

**AGGREGATED INFORMATION FOR SECONDARY CITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE**

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	3 924 463	3 930 569	3 832 888	4 034 329	3 975 046	4 259 181	5.3%	3.6%
Service charges	14 761 511	14 617 110	14 165 560	16 427 469	18 463 018	21 267 314	16.0%	14.5%
Other revenue	6 194 377	6 418 556	6 320 908	8 074 544	7 970 364	8 536 767	27.7%	10.5%
Total Revenue	24 880 352	24 966 235	24 319 355	28 536 342	30 408 428	34 063 262	17.3%	11.9%
Operating Expenditure								
Employee related costs	6 297 101	6 317 137	6 077 786	6 572 958	6 749 404	7 201 510	8.1%	5.8%
Debt impairment	1 698 649	1 824 537	1 021 578	1 392 350	1 357 709	1 411 623	36.3%	11.4%
Bulk purchases	8 160 935	7 815 079	8 048 305	9 540 488	11 118 068	13 239 017	18.5%	18.0%
Other expenditure	8 699 241	9 565 390	7 672 266	10 830 010	10 476 714	11 126 919	41.2%	13.2%
Total Expenditure	24 855 926	25 522 143	22 804 730	28 335 805	29 701 896	32 979 069	24.3%	13.1%
Operating Surplus/(Deficit)	24 425	(555 908)	1 514 625	200 537	706 532	1 084 193	(86.8%)	(10.5%)
Capital Funding								
External loans	984 344	760 038	438 421	992 315	671 997	497 539	126.3%	4.3%
Internal contributions	911 445	1 328 742	804 898	743 129	699 986	714 488	(7.7%)	(3.9%)
Transfers and subsidies	2 625 412	2 821 233	1 458 946	2 653 971	2 799 490	2 961 112	81.9%	26.6%
Other	338 578	234 486	198 588	605 043	443 410	538 459	204.7%	39.4%
Total funding	4 859 779	5 144 499	2 900 852	4 994 458	4 614 883	4 711 599	72.2%	17.5%
Capital Expenditure								
Water	1 481 643	1 148 807	755 625	1 362 599	1 498 816	1 454 693	80.3%	24.4%
Electricity	754 012	771 616	411 059	750 120	470 678	594 961	82.5%	13.1%
Housing	94 381	52 104	33 489	33 740	60 500	61 500	0.7%	22.5%
Roads, pavements, bridges and storm water	955 179	1 089 364	688 967	976 135	1 079 127	1 217 719	41.7%	20.9%
Other	2 108 168	2 082 608	1 012 162	1 871 864	1 505 762	1 382 726	84.9%	11.0%
Total expenditure	5 393 382	5 144 499	2 901 302	4 994 458	4 614 883	4 711 599	72.1%	17.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome				2010/11-2011/12	2010/11-2013/14
Operating Revenue				Medium term estimates				
Property rates	186 625	186 625	130 417	136 325	147 231	159 010	4.5%	6.8%
Service charges	768 752	768 752	401 010	855 264	929 793	1 004 177	113.3%	35.8%
Other revenue	463 966	463 966	668 126	500 347	472 445	519 340	(25.1%)	(8.1%)
Total Revenue	1 419 343	1 419 343	1 199 553	1 491 936	1 549 469	1 682 527	24.4%	11.9%
Operating Expenditure								
Employee related costs	414 752	414 752	411 796	414 909	456 713	493 250	0.8%	6.2%
Debt impairment	397 010	397 010	-	355 899	306 722	341 625	-	-
Bulk purchases	401 021	401 021	303 707	433 104	464 444	501 599	42.6%	18.2%
Other expenditure	206 560	206 560	205 106	135 671	147 701	159 157	(33.9%)	(8.1%)
Total Expenditure	1 419 343	1 419 343	920 610	1 339 583	1 375 580	1 495 631	45.5%	17.6%
Operating Surplus/(Deficit)			278 943	152 353	173 889	186 896	(45.4%)	(12.5%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	153 104	153 104	144 428	192 352	200 498	220 549	33.2%	15.2%
Other	6 500	6 500	91	12 286	-	-	13367.5%	(100.0%)
Total funding	159 604	159 604	144 519	204 638	200 498	220 549	41.6%	15.1%
Capital Expenditure								
Water	79 013	79 013	43 276	61 956	63 470	69 929	43.2%	17.3%
Electricity	13 436	13 436	4 885	13 350	378	378	173.3%	(57.4%)
Housing			5	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	33 442	33 442	85 155	82 216	96 083	106 429	(3.5%)	7.7%
Other	33 713	33 713	11 198	47 116	40 567	43 813	320.7%	57.6%
Total expenditure	159 604	159 604	144 519	204 638	200 498	220 549	41.6%	15.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	408 545	408 545	469 267	364 497	386 367	409 549	(22.3%)	(4.4%)
Service charges	2 055 811	2 055 811	1 888 306	2 356 251	2 753 050	3 212 930	24.8%	19.4%
Other revenue	718 529	718 529	581 186	945 154	959 427	1 028 796	62.6%	21.0%
Total Revenue	3 182 886	3 182 886	2 938 759	3 665 902	4 098 844	4 651 276	24.7%	16.5%
Operating Expenditure								
Employee related costs	642 280	642 280	609 848	697 707	759 008	765 959	14.4%	7.9%
Debt impairment	283 935	283 935	9 842	295 360	330 174	322 068	2901.0%	219.9%
Bulk purchases	1 139 577	1 139 577	1 106 097	1 449 492	1 778 399	2 249 534	31.0%	26.7%
Other expenditure	1 117 093	1 117 093	672 711	920 098	973 540	1 031 953	36.8%	15.3%
Total Expenditure	3 182 886	3 182 886	2 398 497	3 362 657	3 841 121	4 369 513	40.2%	22.1%
Operating Surplus/(Deficit)			540 261	303 246	257 723	281 762	(43.9%)	(19.5%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions	(153 990)	153 990	83 426	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	(183 158)	183 158	89 634	184 378	211 402	232 894	105.7%	37.5%
Other			-	118 868	46 321	48 868	-	-
Total funding	(337 148)	337 148	173 060	303 246	257 723	281 762	75.2%	17.6%
Capital Expenditure								
Water	95 801	95 801	40 840	60 955	51 789	56 620	49.3%	11.5%
Electricity	51 450	51 450	36 072	82 844	67 411	73 699	129.7%	26.9%
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	57 257	57 257	50 802	38 563	63 351	69 260	(24.1%)	10.9%
Other	132 640	132 640	45 346	120 883	75 171	82 183	166.6%	21.9%
Total expenditure	337 148	337 148	173 060	303 246	257 723	281 762	75.2%	17.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	400 062	365 626	219 598	253 084	283 453	317 468	15.2%	13.1%
Service charges	814 637	804 045	793 687	963 515	1 131 289	1 326 208	21.4%	18.7%
Other revenue	257 463	235 621	314 597	386 837	420 877	446 218	23.0%	12.4%
Total Revenue	1 472 162	1 405 293	1 327 882	1 603 436	1 835 620	2 089 894	20.8%	16.3%
Operating Expenditure								
Employee related costs	382 976	382 738	379 035	418 215	460 247	506 272	10.3%	10.1%
Debt impairment	99 908	89 005	89 005	80 528	107 370	109 094	(9.5%)	7.0%
Bulk purchases	399 512	407 512	438 659	484 452	598 426	646 385	10.4%	13.8%
Other expenditure	375 436	428 631	378 648	391 417	396 488	416 797	3.4%	3.3%
Total Expenditure	1 257 832	1 307 887	1 285 347	1 374 612	1 562 531	1 678 549	6.9%	9.3%
Operating Surplus/(Deficit)	214 330	97 406	42 535	228 824	273 088	411 345	438.0%	113.1%
Capital Funding								
External loans		54 286	22 930	-	-	-	(100.0%)	(100.0%)
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	103 349	97 406	69 237	115 424	112 159	130 844	66.7%	23.6%
Other	110 981	48 352	32 526	110 789	127 919	175 960	240.6%	75.5%
Total funding	214 330	200 044	124 693	226 213	240 078	306 804	81.4%	35.0%
Capital Expenditure								
Water	76 032	64 818	45 333	64 546	97 449	105 576	42.4%	32.6%
Electricity	19 400	18 600	18 379	43 784	33 360	82 642	138.2%	65.1%
Housing	10 000		-	10 000	15 000	15 000	-	-
Roads, pavements, bridges and storm water	27 625	32 684	18 580	26 353	31 201	29 336	41.8%	16.4%
Other	81 274	83 942	42 400	81 529	63 068	74 251	92.3%	20.5%
Total expenditure	214 330	200 044	124 693	226 213	240 078	306 804	81.4%	35.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	459 128	459 128	474 615	516 812	544 203	574 134	8.9%	6.6%
Service charges	1 352 680	1 352 680	1 493 214	1 668 197	1 761 375	1 862 625	11.7%	7.6%
Other revenue	576 601	576 601	416 573	1 154 187	1 245 630	1 274 931	177.1%	45.2%
Total Revenue	2 388 409	2 388 409	2 384 402	3 339 196	3 551 208	3 711 691	40.0%	15.9%
Operating Expenditure								
Employee related costs	598 014	598 014	576 284	657 096	739 478	790 950	14.0%	11.1%
Debt impairment	219 817	219 817	84 606	160 917	169 446	178 765	90.2%	28.3%
Bulk purchases	891 254	891 254	979 410	1 243 500	1 309 405	1 381 423	27.0%	12.1%
Other expenditure	679 211	679 211	640 402	1 277 593	1 332 779	1 360 443	99.5%	28.6%
Total Expenditure	2 388 296	2 388 296	2 280 702	3 339 106	3 551 108	3 711 581	46.4%	17.6%
Operating Surplus/(Deficit)	113	113	103 700	90	100	110	(99.9%)	(89.8%)
Capital Funding								
External loans	159 424	159 424	-	108 191	48 562	-	-	-
Internal contributions			2 467	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	136 513	136 513	66 367	297 747	262 258	214 215	348.6%	47.8%
Other			161	5 375	-	-	3247.3%	(100.0%)
Total funding	295 937	295 937	68 995	411 313	310 819	214 215	496.2%	45.9%
Capital Expenditure								
Water	54 170	54 170	20 402	106 503	42 500	-	422.0%	(100.0%)
Electricity	64 000	64 000	5 572	60 361	-	-	983.2%	(100.0%)
Housing			3 716	2 000	14 500	7 000	(46.2%)	23.5%
Roads, pavements, bridges and storm water	36 315	36 315	18 777	61 175	121 470	162 215	225.8%	105.2%
Other	141 452	141 452	20 528	181 274	132 349	45 000	783.1%	29.9%
Total expenditure	295 937	295 937	68 995	411 313	310 819	214 215	496.2%	45.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	158 460	158 460	152 406	153 175	163 897	175 370	0.5%	4.8%
Service charges	598 152	598 022	596 704	741 425	855 870	991 079	24.3%	18.4%
Other revenue	249 043	251 449	247 797	370 475	363 130	396 946	49.5%	17.0%
Total Revenue	1 005 655	1 007 931	996 907	1 265 075	1 382 898	1 563 395	26.9%	16.2%
Operating Expenditure								
Employee related costs	208 812	225 104	214 731	244 814	269 175	295 998	14.0%	11.3%
Debt impairment	83 028	83 028	83 109	76 040	69 127	62 843	(8.5%)	(8.9%)
Bulk purchases	285 000		215 565	372 498	465 623	582 028	72.8%	39.2%
Other expenditure	428 497	699 747	455 324	785 199	775 258	822 490	72.4%	21.8%
Total Expenditure	1 005 337	1 007 880	968 730	1 478 551	1 579 183	1 763 359	52.6%	22.1%
Operating Surplus/(Deficit)	318	52	28 178	(213 476)	(196 285)	(199 964)	(857.6%)	(292.2%)
Capital Funding								
External loans	15 000		4 240	61 000	51 000	31 000	1338.6%	94.1%
Internal contributions	40 251	75 581	69 227	82 351	69 231	45 559	19.0%	(13.0%)
Transfers and subsidies	174 553	124 789	64 371	169 495	108 135	106 635	163.3%	18.3%
Other			845	-	-	-	(100.0%)	(100.0%)
Total funding	229 804	200 370	138 683	312 846	228 366	183 194	125.6%	9.7%
Capital Expenditure								
Water	62 863		222	-	-	-	(100.0%)	(100.0%)
Electricity	8 415	22 016	17 183	42 626	31 774	32 462	148.1%	23.6%
Housing	500	11 586	35	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	53 790		70 394	82 460	65 950	30 616	17.1%	(24.2%)
Other	104 236	166 768	50 849	187 760	130 643	120 116	269.3%	33.2%
Total expenditure	229 804	200 370	138 683	312 846	228 366	183 194	125.6%	9.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	170 500	177 000	179 915	198 780	218 658	240 524	10.5%	10.2%
Service charges	1 109 807	1 063 630	1 032 962	1 360 010	1 903 263	2 359 095	31.7%	31.7%
Other revenue	277 450	268 880	299 676	302 480	366 997	423 357	0.9%	12.2%
Total Revenue	1 557 757	1 509 509	1 512 554	1 861 270	2 488 918	3 022 976	23.1%	26.0%
Operating Expenditure								
Employee related costs	358 971	363 029	359 782	410 824	454 083	485 547	14.2%	10.5%
Debt impairment	587	934	810	646	745	858	(20.3%)	1.9%
Bulk purchases	685 500	664 352	649 267	888 045	1 329 683	1 719 349	36.8%	38.4%
Other expenditure	569 431	690 859	669 985	746 760	833 132	895 333	11.5%	10.1%
Total Expenditure	1 614 489	1 719 174	1 679 845	2 046 274	2 617 643	3 101 086	21.8%	22.7%
Operating Surplus/(Deficit)	(56 732)	(209 665)	(167 291)	(185 004)	(128 725)	(78 110)	10.6%	(22.4%)
Capital Funding								
External loans	119 592	29 987	26 129	100 000	50 000	60 000	282.7%	31.9%
Internal contributions	1 266	23 175	11 023	9 052	60 000	60 000	(17.9%)	75.9%
Transfers and subsidies	76 332	62 068	35 168	96 582	114 120	118 895	174.6%	50.1%
Other	37 638	54 212	7 630	15 100	30 200	63 450	97.9%	102.6%
Total funding	234 827	169 441	79 950	220 734	254 320	302 345	176.1%	55.8%
Capital Expenditure								
Water	129 437	80 278	55 673	125 226	155 675	149 366	124.9%	39.0%
Electricity	32 765	56 656	14 182	25 127	57 570	97 884	77.2%	90.4%
Housing	16 284	11 240	(2 800)	20 000	20 000	23 000	(814.4%)	(301.8%)
Roads, pavements, bridges and storm water	15 846	11 564	5 943	29 300	13 650	9 291	393.0%	16.1%
Other	40 495	9 703	6 952	21 082	7 425	22 805	203.2%	48.6%
Total expenditure	234 827	169 441	79 950	220 734	254 320	302 345	176.1%	55.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	185 000	185 000	212 129	228 355	246 623	266 353	7.6%	7.9%
Service charges	581 888	581 888	630 558	766 139	823 109	888 958	21.5%	12.1%
Other revenue	468 800	517 638	678 407	481 085	495 698	530 369	(29.1%)	(7.9%)
Total Revenue	1 235 688	1 284 526	1 521 094	1 475 579	1 565 431	1 685 681	(3.0%)	3.5%
Operating Expenditure								
Employee related costs	391 248	391 908	351 723	401 386	438 067	464 351	14.1%	9.7%
Debt impairment	30 000	30 000	-	15 000	15 000	15 000	-	-
Bulk purchases	392 700	413 700	418 402	507 207	537 639	569 898	21.2%	10.8%
Other expenditure	410 567	448 745	467 238	551 687	571 226	601 140	18.1%	8.8%
Total Expenditure	1 224 515	1 284 353	1 237 363	1 475 280	1 561 933	1 650 389	19.2%	10.1%
Operating Surplus/(Deficit)	11 173	173	283 731	299	3 498	35 292	(99.9%)	(50.1%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions	486 289	310 916	172 627	100 000	105 000	100 000	(42.1%)	(16.6%)
Transfers and subsidies	353 201	298 818	114 505	289 198	270 681	299 173	152.6%	37.7%
Other			1 405	-	-	-	(100.0%)	(100.0%)
Total funding	839 490	609 734	288 536	389 198	375 681	399 173	34.9%	11.4%
Capital Expenditure								
Water	240 690	48 104	96 899	120 430	180 362	167 474	24.3%	20.0%
Electricity	109 421	95 382	30 462	56 700	55 185	69 000	86.1%	31.3%
Housing			1 154	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	202 067	325 851	72 806	108 444	66 000	87 000	48.9%	6.1%
Other	287 311	140 397	87 216	103 624	74 134	75 699	18.8%	(4.6%)
Total expenditure	839 490	609 734	288 536	389 198	375 681	399 173	34.9%	11.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome				Estimated	actual
				Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	134 812	166 312	165 424	181 281	197 596	215 379	9.6%	9.2%
Service charges	529 617	529 045	577 056	606 262	723 224	866 410	5.1%	14.5%
Other revenue	281 446	258 328	207 441	411 625	438 459	467 431	98.4%	31.1%
Total Revenue	945 875	953 686	949 922	1 199 168	1 359 278	1 549 220	26.2%	17.7%
Operating Expenditure								
Employee related costs	300 378	301 752	276 319	320 371	345 709	373 366	15.9%	10.6%
Debt impairment	20 091	57 697	-	-	-	-	-	-
Bulk purchases	271 037	275 622	353 159	95 432	120 720	138 109	(73.0%)	(26.9%)
Other expenditure	354 370	318 614	251 305	773 699	889 268	1 033 840	207.9%	60.2%
Total Expenditure	945 875	953 686	880 783	1 189 501	1 355 696	1 545 315	35.1%	20.6%
Operating Surplus/(Deficit)			69 139	9 667	3 582	3 905	(86.0%)	(61.6%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions	18 918	11 501	7 734	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	95 807	136 726	101 404	-	-	-	(100.0%)	(100.0%)
Other	15 505		62	-	-	-	(100.0%)	(100.0%)
Total funding	130 230	148 226	109 200	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	22 600	30 682	24 002	-	-	-	(100.0%)	(100.0%)
Electricity	15 100	16 278	14 234	-	-	-	(100.0%)	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 570	56 284	39 909	-	-	-	(100.0%)	(100.0%)
Other	47 960	44 983	31 055	-	-	-	(100.0%)	(100.0%)
Total expenditure	130 230	148 226	109 200	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	25 189	25 189	20 417	-	-	-	(100.0%)	(100.0%)
Service charges	871 476	871 476	866 074	-	-	-	(100.0%)	(100.0%)
Other revenue	293 637	316 921	212 120	-	-	-	(100.0%)	(100.0%)
Total Revenue	1 190 302	1 213 586	1 098 611	-	-	-	(100.0%)	(100.0%)
Operating Expenditure								
Employee related costs	307 088	303 347	296 314	-	-	-	(100.0%)	(100.0%)
Debt impairment	125 982	125 982	125 982	-	-	-	(100.0%)	(100.0%)
Bulk purchases	448 184	448 490	447 437	-	-	-	(100.0%)	(100.0%)
Other expenditure	345 542	357 441	239 258	-	-	-	(100.0%)	(100.0%)
Total Expenditure	1 226 797	1 235 261	1 108 991	-	-	-	(100.0%)	(100.0%)
Operating Surplus/(Deficit)	(36 495)	(21 675)	(10 380)	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans		48 582	28 539	-	-	-	(100.0%)	(100.0%)
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	140 692	182 121	70 844	-	-	-	(100.0%)	(100.0%)
Other			-	-	-	-	-	-
Total funding	140 692	230 704	99 383	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water		94 627	63 216	-	-	-	(100.0%)	(100.0%)
Electricity		21 292	10 776	-	-	-	(100.0%)	(100.0%)
Housing		531	405	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water		38 655	14 310	-	-	-	(100.0%)	(100.0%)
Other		75 600	11 354	-	-	-	(100.0%)	(100.0%)
Total expenditure		230 704	100 061	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	163 839	167 478	170 181	195 806	213 089	231 628	15.1%	10.8%
Service charges	396 618	399 612	410 639	480 029	551 343	642 752	16.9%	16.1%
Other revenue	218 957	216 000	185 860	250 149	279 078	333 700	34.6%	21.5%
Total Revenue	779 414	783 089	766 681	925 983	1 043 510	1 208 080	20.8%	16.4%
Operating Expenditure								
Employee related costs	224 543	229 581	225 712	262 226	282 824	305 838	16.2%	10.7%
Debt impairment	4 088	4 088	4 088	4 778	5 219	5 770	16.9%	12.2%
Bulk purchases	195 687	194 409	165 879	240 571	287 343	342 174	45.0%	27.3%
Other expenditure	397 390	407 528	382 155	410 044	430 857	459 024	7.3%	6.3%
Total Expenditure	821 707	835 606	777 833	917 619	1 006 242	1 112 807	18.0%	12.7%
Operating Surplus/(Deficit)	(42 293)	(52 516)	(11 153)	8 365	37 268	95 273	(175.0%)	(304.4%)
Capital Funding								
External loans	120 541	155 162	62 699	91 800	81 460	98 750	46.4%	16.3%
Internal contributions	121 814	230 656	133 644	67 853	75 774	90 705	(49.2%)	(12.1%)
Transfers and subsidies	46 073	50 735	32 583	48 827	55 758	67 725	49.9%	27.6%
Other		1 000	970	-	-	-	(100.0%)	(100.0%)
Total funding	288 428	437 553	229 897	208 480	212 992	257 180	(9.3%)	3.8%
Capital Expenditure								
Water	66 156	82 329	17 341	46 394	49 132	51 500	167.5%	43.7%
Electricity	54 986	118 542	72 180	32 210	46 995	70 010	(55.4%)	(1.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	69 133	82 128	62 224	66 528	66 533	72 015	6.9%	5.0%
Other	98 153	154 553	78 152	63 348	50 332	63 655	(18.9%)	(6.6%)
Total expenditure	288 428	437 553	229 897	208 480	212 992	257 180	(9.3%)	3.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	287 897	287 896	291 979	329 642	-	-	12.9%	(100.0%)
Service charges	507 239	507 239	480 713	524 334	-	-	9.1%	(100.0%)
Other revenue	322 304	407 473	320 095	466 426	-	-	45.7%	(100.0%)
Total Revenue	1 117 440	1 202 608	1 092 786	1 320 401	-	-	20.8%	(100.0%)
Operating Expenditure								
Employee related costs	338 185	341 986	342 536	385 974	-	-	12.7%	(100.0%)
Debt impairment	35 260	43 200	15 056	68 318	-	-	353.8%	(100.0%)
Bulk purchases	277 669	264 020	232 819	323 521	-	-	39.0%	(100.0%)
Other expenditure	452 186	855 140	422 758	809 957	-	-	91.6%	(100.0%)
Total Expenditure	1 103 300	1 504 346	1 013 169	1 587 769	-	-	56.7%	(100.0%)
Operating Surplus/(Deficit)	14 140	(301 737)	79 618	(267 368)	-	-	(435.8%)	(100.0%)
Capital Funding								
External loans	33 095	33 095	82 274	120 754	111 029	47 339	46.8%	(16.8%)
Internal contributions			209	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	575 669	575 669	204 543	252 233	314 780	235 565	23.3%	4.8%
Other	91 527	91 527	106 735	267 414	208 200	174 919	150.5%	17.9%
Total funding	700 290	700 290	393 760	640 400	634 010	457 823	62.6%	5.2%
Capital Expenditure								
Water	73 693	73 693	41 337	27 315	57 529	11 000	(33.9%)	(35.7%)
Electricity	67 947	67 947	-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 593	41 593	-	-	-	-	-	-
Other	517 057	517 057	352 423	613 085	576 480	446 823	74.0%	8.2%
Total expenditure	700 290	700 290	393 760	640 400	634 010	457 823	62.6%	5.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	208 320	212 389	209 126	233 301	255 397	274 426	11.6%	9.5%
Service charges	582 600	585 600	568 424	703 986	821 714	948 683	23.8%	18.6%
Other revenue	227 510	239 909	216 467	261 568	259 581	276 199	20.8%	8.5%
Total Revenue	1 018 430	1 037 898	994 017	1 198 854	1 336 692	1 499 308	20.6%	14.7%
Operating Expenditure								
Employee related costs	329 043	361 243	340 835	387 948	413 465	437 351	13.8%	8.7%
Debt impairment			-	106 000	128 000	151 000	-	-
Bulk purchases	241 000	239 000	193 066	308 000	381 913	474 062	59.5%	34.9%
Other expenditure	448 387	437 655	342 962	396 906	413 314	436 895	15.7%	8.4%
Total Expenditure	1 018 430	1 037 898	876 864	1 198 854	1 336 692	1 499 308	36.7%	19.6%
Operating Surplus/(Deficit)			117 153	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	190 000	36 630	27 454	149 600	76 400	-	444.9%	(100.0%)
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	99 673	69 007	55 118	84 819	52 166	80 610	53.9%	13.5%
Other	15 000	13 832	10 171	12 000	12 000	13 000	18.0%	8.5%
Total funding	304 673	119 469	92 744	246 419	140 566	93 610	165.7%	0.3%
Capital Expenditure								
Water	112 858	35 305	32 017	133 585	78 390	49 241	317.2%	15.4%
Electricity	81 500	29 600	26 140	88 503	18 100	5 000	238.6%	(42.4%)
Housing	23 723	500	5 757	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	20 900	9 753	14 544	1 850	3 500	13 901	(87.3%)	(1.5%)
Other	65 691	44 311	14 286	22 481	40 576	25 468	57.4%	21.3%
Total expenditure	304 673	119 469	92 744	246 419	140 566	93 610	165.7%	0.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	165 892	117 408	155 825	182 465	192 136	192 501	17.1%	7.3%
Service charges	372 816	236 255	329 819	469 237	489 990	505 921	42.3%	15.3%
Other revenue	273 001	235 567	579 118	298 072	321 419	339 347	(48.5%)	(16.3%)
Total Revenue	811 708	589 230	1 064 761	949 774	1 003 545	1 037 769	(10.8%)	(0.9%)
Operating Expenditure								
Employee related costs	233 416	206 322	198 979	212 490	223 752	224 177	6.8%	4.1%
Debt impairment	29 102	116 000	-	-	-	-	-	-
Bulk purchases	252 753	201 354	275 091	298 304	313 584	314 161	8.4%	4.5%
Other expenditure	296 286	187 086	221 905	438 921	441 879	443 416	97.8%	26.0%
Total Expenditure	811 557	710 763	695 975	949 715	979 215	981 754	36.5%	12.2%
Operating Surplus/(Deficit)	151	(121 533)	368 786	59	24 330	56 015	(100.0%)	(46.6%)
Capital Funding								
External loans			-	-	-	-	-	-
Internal contributions			12 477	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	166 031	166 031	31 322	232 650	263 458	280 650	642.8%	107.7%
Other	6 000	6 000	5 754	51 600	-	-	796.7%	(100.0%)
Total funding	172 031	172 031	49 553	284 250	263 458	280 650	473.6%	78.3%
Capital Expenditure								
Water	90 200	90 200	26 056	144 000	165 900	185 850	452.7%	92.5%
Electricity	10 500	10 500	9 848	23 225	-	-	135.8%	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 400	44 400	7 071	63 825	44 700	60 000	802.7%	104.0%
Other	26 931	26 931	6 579	53 200	52 858	34 800	708.6%	74.2%
Total expenditure	172 031	172 031	49 553	284 250	263 458	280 650	473.6%	78.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	158 799	158 799	165 347	173 898	189 549	210 399	5.2%	8.4%
Service charges	1 343 601	1 343 601	1 361 989	1 641 041	1 961 269	2 357 277	20.5%	20.1%
Other revenue	375 514	375 514	468 935	431 450	440 616	468 033	(8.0%)	(0.1%)
Total Revenue	1 877 915	1 877 915	1 996 272	2 246 389	2 591 434	3 035 710	12.5%	15.0%
Operating Expenditure								
Employee related costs	285 970	285 970	288 931	327 966	347 719	376 917	13.5%	9.3%
Debt impairment	300 000	300 000	306 600	155 000	150 000	145 000	(49.4%)	(22.1%)
Bulk purchases	974 761	974 761	1 021 046	1 251 584	1 561 380	1 925 245	22.6%	23.5%
Other expenditure	382 622	382 622	512 388	508 113	482 716	522 715	(0.8%)	0.7%
Total Expenditure	1 943 353	1 943 353	2 128 966	2 242 663	2 541 814	2 969 877	5.3%	11.7%
Operating Surplus/(Deficit)	(65 438)	(65 438)	(132 694)	3 726	49 619	65 833	(102.8%)	(179.2%)
Capital Funding								
External loans			-	80 000	-	-	-	-
Internal contributions	63 030	63 030	50 637	52 342	43 129	42 328	3.4%	(5.8%)
Transfers and subsidies	324 536	324 536	134 739	364 263	455 530	594 400	170.3%	64.0%
Other			-	-	-	-	-	-
Total funding	387 566	387 566	185 376	496 605	498 659	636 728	167.9%	50.9%
Capital Expenditure								
Water	40 217	40 217	15 344	64 680	101 400	175 656	321.5%	125.4%
Electricity	51 912	51 912	28 528	97 460	28 000	39 600	241.6%	11.6%
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	140 068	140 068	95 987	263 346	324 592	388 500	174.4%	59.4%
Other	155 368	155 368	45 518	71 119	44 667	32 972	56.2%	(10.2%)
Total expenditure	387 566	387 566	185 376	496 605	498 659	636 728	167.9%	50.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	66 192	66 192	65 245	88 069	92 474	97 098	35.0%	14.2%
Service charges	479 097	483 957	490 787	574 131	672 508	794 120	17.0%	17.4%
Other revenue	124 691	174 427	150 934	136 769	155 033	152 940	(9.4%)	0.4%
Total Revenue	669 980	724 576	706 967	798 969	920 015	1 044 157	13.0%	13.9%
Operating Expenditure								
Employee related costs	205 182	205 182	191 248	244 998	280 671	299 094	28.1%	16.1%
Debt impairment	5 000	9 000	8 998	-	-	-	(100.0%)	(100.0%)
Bulk purchases	218 909	217 388	208 740	271 893	336 594	416 416	30.3%	25.9%
Other expenditure	240 688	238 209	216 561	271 904	294 229	320 175	25.6%	13.9%
Total Expenditure	669 779	669 779	625 547	788 796	911 494	1 035 686	26.1%	18.3%
Operating Surplus/(Deficit)	201	54 797	81 420	10 174	8 520	8 471	(87.5%)	(53.0%)
Capital Funding								
External loans	36 907	39 048	29 714	35 952	-	-	21.0%	(100.0%)
Internal contributions	26 470	31 639	23 576	48 813	46 250	55 201	107.0%	32.8%
Transfers and subsidies	30 078	34 578	30 061	34 191	51 573	43 859	13.7%	13.4%
Other	3 800	6 707	2 764	-	-	-	(100.0%)	(100.0%)
Total funding	97 255	111 972	86 116	118 956	97 823	99 060	38.1%	4.8%
Capital Expenditure								
Water	3 800	3 798	736	2 650	10 750	28 080	259.9%	236.6%
Electricity	34 261	41 260	38 264	49 852	36 000	16 500	30.3%	(24.5%)
Housing	100	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 526	50 177	30 885	30 741	41 573	43 859	(0.5%)	12.4%
Other	14 568	16 736	16 230	35 713	9 500	10 621	120.0%	(13.2%)
Total expenditure	97 255	111 972	86 116	118 956	97 823	99 060	38.1%	4.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	210 264	239 707	193 203	251 212	264 527	279 076	30.0%	13.0%
Service charges	750 485	793 824	645 345	907 466	955 562	1 007 007	40.6%	16.0%
Other revenue	439 888	446 160	366 774	781 220	846 336	896 296	113.0%	34.7%
Total Revenue	1 400 637	1 479 690	1 205 322	1 939 899	2 066 424	2 182 379	60.9%	21.9%
Operating Expenditure								
Employee related costs	345 177	331 040	335 341	380 555	405 039	431 312	13.5%	8.8%
Debt impairment	34 193	34 193	255 803	36 313	38 238	40 341	(85.8%)	(46.0%)
Bulk purchases	406 702	406 702	407 560	496 281	533 741	587 360	21.8%	13.0%
Other expenditure	629 786	638 416	614 002	918 395	968 045	995 285	49.6%	17.5%
Total Expenditure	1 415 859	1 410 352	1 612 706	1 831 544	1 945 062	2 054 298	13.6%	8.4%
Operating Surplus/(Deficit)	(15 222)	69 338	(407 383)	108 355	121 362	128 080	(126.6%)	(168.0%)
Capital Funding								
External loans	35 120		(121)	-	-	-	(100.0%)	(100.0%)
Internal contributions	106 766	248 716	84 940	97 831	73 000	69 325	15.2%	(6.5%)
Transfers and subsidies	142 984	65 601	64 746	108 328	121 332	128 000	67.3%	25.5%
Other	39 276		18 778	-	-	59 242	(100.0%)	46.7%
Total funding	324 146	314 317	168 343	206 159	194 332	256 567	22.5%	15.1%
Capital Expenditure								
Water	48 850	50 617	18 966	58 152	60 332	64 250	206.6%	50.2%
Electricity	52 920	6 990	11 602	33 619	23 900	27 000	189.8%	32.5%
Housing		21 257	20 108	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	46 066	50 046	36 049	60 807	72 050	73 050	68.7%	26.5%
Other	176 310	185 407	81 390	53 581	38 050	92 267	(34.2%)	4.3%
Total expenditure	324 146	314 317	168 115	206 159	194 332	256 567	22.6%	15.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
Operating Revenue								
Property rates	197 533	200 122	197 413	170 076	181 823	194 381	(13.8%)	(0.5%)
Service charges	722 338	721 227	670 953	784 346	946 811	1 131 508	16.9%	19.0%
Other revenue	168 052	164 715	70 971	286 958	298 983	326 551	304.3%	66.3%
Total Revenue	1 087 923	1 086 063	939 337	1 241 380	1 427 618	1 652 439	32.2%	20.7%
Operating Expenditure								
Employee related costs	311 215	312 095	272 364	343 556	384 545	426 845	26.1%	16.2%
Debt impairment	25 648	25 648	25 378	26 075	27 369	28 759	2.7%	4.3%
Bulk purchases	326 188	319 405	310 397	408 132	522 486	669 185	31.5%	29.2%
Other expenditure	446 297	444 743	386 395	459 024	492 204	526 615	18.8%	10.9%
Total Expenditure	1 109 348	1 101 891	994 535	1 236 787	1 426 604	1 651 403	24.4%	18.4%
Operating Surplus/(Deficit)	(21 425)	(15 828)	(55 198)	4 593	1 014	1 036	(108.3%)	(126.6%)
Capital Funding								
External loans	114 184	106 934	105 059	144 200	137 000	146 000	37.3%	11.6%
Internal contributions	125 439	106 527	89 138	155 432	138 044	147 755	74.4%	18.3%
Transfers and subsidies	47 255	41 425	40 213	63 371	56 614	58 548	57.6%	13.3%
Other	-	-	-	20	20	20	-	-
Total funding	286 877	254 887	234 410	363 023	331 678	352 323	54.9%	14.5%
Capital Expenditure								
Water	135 329	123 338	124 012	204 305	199 120	213 221	64.7%	19.8%
Electricity	27 885	25 143	20 953	31 947	33 202	35 987	52.5%	19.8%
Housing	600	655	351	300	500	1 000	(14.5%)	41.8%
Roads, pavements, bridges and storm water	29 096	27 855	23 555	30 803	29 132	31 146	30.8%	9.8%
Other	93 967	77 895	65 538	95 668	69 724	70 970	46.0%	2.7%
Total expenditure	286 877	254 887	234 410	363 023	331 678	352 323	54.9%	14.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	182 848	192 753	206 366	204 066	216 287	229 239	(1.1%)	3.6%
Service charges	403 541	403 590	440 820	453 992	529 978	614 990	3.0%	11.7%
Other revenue	102 310	125 864	106 513	198 088	197 058	223 393	86.0%	28.0%
Total Revenue	688 699	722 207	753 699	856 146	943 323	1 067 623	13.6%	12.3%
Operating Expenditure								
Employee related costs	217 214	213 138	201 826	231 247	248 492	267 031	14.6%	9.8%
Debt impairment			15 205	-	-	-	(100.0%)	(100.0%)
Bulk purchases	161 481	164 481	152 797	219 189	266 763	328 489	43.5%	29.1%
Other expenditure	310 005	369 889	209 424	392 365	401 550	427 125	87.4%	26.8%
Total Expenditure	688 699	747 507	564 048	842 801	916 806	1 022 645	49.4%	21.9%
Operating Surplus/(Deficit)		(25 300)	189 651	13 345	26 517	44 978	(93.0%)	(38.1%)
Capital Funding								
External loans	94 700	47 652	543	47 048	66 779	60 000	8562.2%	379.8%
Internal contributions	54 841	54 064	50 523	94 470	61 643	74 084	87.0%	13.6%
Transfers and subsidies	64 173	37 516	50 608	49 955	55 024	73 165	(1.3%)	13.1%
Other	1 850	5 457	8 208	7 593	18 750	3 000	(7.5%)	(28.5%)
Total funding	215 564	144 689	109 882	199 066	202 196	210 249	81.2%	24.1%
Capital Expenditure								
Water	86 585	44 300	38 620	69 942	98 980	52 536	81.1%	10.8%
Electricity	3 300	3 240	2 760	10 912	9 928	9 400	295.4%	50.5%
Housing	37 173	3 300	1 727	1 440	-	-	(16.6%)	(100.0%)
Roads, pavements, bridges and storm water	24 599	35 681	31 857	15 303	14 170	25 650	(52.0%)	(7.0%)
Other	63 907	58 168	34 917	101 469	79 118	122 663	190.6%	52.0%
Total expenditure	215 564	144 689	109 882	199 066	202 196	210 249	81.2%	24.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
Operating Revenue								
Property rates	154 559	155 939	154 012	173 484	181 735	192 645	12.6%	7.7%
Service charges	520 355	516 855	486 500	571 845	652 870	753 575	17.5%	15.7%
Other revenue	355 214	424 993	229 318	411 656	409 597	432 919	79.5%	23.6%
Total Revenue	1 030 127	1 097 787	869 830	1 156 985	1 244 202	1 379 139	33.0%	16.6%
Operating Expenditure								
Employee related costs	202 638	207 655	204 181	230 677	240 416	257 252	13.0%	8.0%
Debt impairment	5 000	5 000	(2 904)	11 476	10 300	10 500	(495.1%)	(253.5%)
Bulk purchases	192 000	192 030	169 206	249 284	309 925	393 600	47.3%	32.5%
Other expenditure	608 887	657 198	383 737	642 257	632 529	674 515	67.4%	20.7%
Total Expenditure	1 008 525	1 061 883	754 220	1 133 694	1 193 170	1 335 867	50.3%	21.0%
Operating Surplus/(Deficit)	21 603	35 904	115 610	23 291	51 032	43 272	(79.9%)	(27.9%)
Capital Funding								
External loans	65 781	49 237	48 961	53 770	49 768	54 450	9.8%	3.6%
Internal contributions	20 352	18 949	13 251	34 984	27 915	29 530	164.0%	30.6%
Transfers and subsidies	78 548	81 431	59 053	70 158	94 002	75 385	18.8%	8.5%
Other	10 500	900	2 489	4 000	-	-	60.7%	(100.0%)
Total funding	175 181	150 517	123 753	162 912	171 685	159 365	31.6%	8.8%
Capital Expenditure								
Water	63 350	57 518	51 333	71 959	86 038	74 395	40.2%	13.2%
Electricity	54 812	57 370	49 041	57 599	28 875	35 400	17.5%	(10.3%)
Housing	6 000	3 035	3 031	-	10 500	15 500	(100.0%)	72.3%
Roads, pavements, bridges and storm water	23 885	15 611	10 119	14 420	25 172	15 450	42.5%	15.2%
Other	27 134	16 983	10 230	18 934	21 100	18 620	85.1%	22.1%
Total expenditure	175 181	150 517	123 753	162 912	171 685	159 365	31.6%	8.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B