

NATIONAL SUMMARY

ANNEXURE G

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	*Revised Budget	*Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	26 484 907	27 691 804	25 481 310	27 677 481	29 875 008	32 447 389	8.6%	8.4%
Service charges	56 207 356	59 008 581	58 354 007	74 149 036	84 954 428	96 882 195	27.1%	18.4%
Other own revenue	61 801 128	63 980 098	60 689 961	60 497 911	64 689 548	69 297 190	(0.3%)	4.5%
Total Revenue	144 493 392	150 680 479	144 525 279	162 324 440	179 518 989	197 192 465	12.3%	10.9%
Operating Expenditure								
Employee related costs	37 782 027	37 776 860	36 958 491	46 465 014	50 823 649	54 979 204	25.7%	14.2%
Provision for working capital	4 412 320	4 531 519	5 034 315	2 443 900	2 563 137	2 751 670	(51.5%)	(18.2%)
Repairs and maintenance	9 820 284	9 914 957	10 362 368	10 052 546	10 754 088	11 758 462	(3.0%)	4.3%
Bulk purchases	26 794 258	29 298 039	28 091 219	39 066 756	45 743 633	53 415 767	39.1%	23.9%
Other expenditure	51 186 604	53 032 610	49 009 738	54 596 305	58 135 034	61 546 983	11.4%	7.9%
Total expenditure	129 995 493	134 553 979	129 456 131	153 013 003	168 408 594	184 788 803	18.2%	12.6%
Operating surplus / (deficit)	14 497 899	16 126 500	15 069 148	9 311 437	11 110 395	12 403 662	(38.2%)	(6.3%)
Capital Funding								
External loans	12 327 522	12 889 539	9 485 039	10 085 151	7 517 391	7 391 119	6.3%	(8.0%)
Internal contributions	4 934 099	4 826 230	7 370 553	12 344 397	11 027 686	10 456 695	67.5%	12.4%
Grants and subsidies	19 205 372	22 370 759	18 770 498	25 504 901	25 850 219	23 286 300	35.9%	7.5%
Other	5 334 403	5 899 997	4 408 005	2 012 021	1 420 205	1 356 871	(54.4%)	(32.5%)
Total funding	41 801 398	45 986 527	40 034 093	49 946 470	45 815 498	42 490 984	24.8%	2.0%
Capital Expenditure								
Water	9 280 238	9 397 272	8 087 211	8 702 871	9 209 190	8 249 076	7.6%	0.7%
Electricity	4 716 917	4 929 462	4 426 853	6 548 759	6 236 538	5 961 934	47.9%	10.4%
Housing	3 442 062	3 690 794	3 493 798	2 997 591	2 438 298	1 976 360	(14.2%)	(17.3%)
Roads, pavements, bridges and s	6 901 219	8 067 865	6 337 545	10 147 894	9 932 859	10 618 044	60.1%	18.8%
Other	17 439 423	19 902 130	17 379 399	21 549 357	17 998 615	15 685 574	24.0%	(3.4%)
Total expenditure	41 779 857	45 987 523	39 724 798	49 946 470	45 815 498	42 490 984	25.7%	2.3%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

*Differences due to re-submission of figures based on the Annual Financial Statements after the publication of S71 quarter 4 on 28 August 2009

SUMMARY OF EASTERN CAPE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	1 487 717	1 824 037	1 409 461	1 716 199	1 854 700	2 001 886	21.8%	12.4%
Service charges	4 096 942	3 925 404	3 921 341	5 271 850	6 140 490	7 187 560	34.4%	22.4%
Other own revenue	7 306 128	6 494 096	5 904 432	7 199 880	7 593 179	8 080 985	21.9%	11.0%
Total Revenue	12 890 788	12 243 534	11 235 233	14 187 936	15 588 373	17 270 430	26.3%	15.4%
Operating Expenditure								
Employee related costs	3 898 158	3 875 075	3 342 914	4 642 142	5 036 126	5 475 607	38.9%	17.9%
Provision for working capital	263 365	257 385	464 427	299 662	314 977	323 390	(35.5%)	(11.4%)
Repairs and maintenance	776 488	775 347	671 083	938 631	1 158 526	1 421 511	39.9%	28.4%
Bulk purchases	1 634 957	1 826 701	1 660 829	2 480 359	3 028 261	3 708 946	49.3%	30.7%
Other expenditure	5 161 198	5 088 898	4 556 441	5 304 328	5 350 616	5 392 783	16.4%	5.8%
Total expenditure	11 734 167	11 823 403	10 695 692	13 834 521	15 032 995	16 452 963	29.3%	15.4%
Operating surplus / (deficit)	1 156 621	420 131	539 541	353 415	555 378	817 467	(34.5%)	14.9%
Capital Funding								
External loans	1 010 422	863 156	217 073	1 007 725	696 154	574 444	364.2%	38.3%
Internal contributions	709 643	314 837	792 741	606 944	432 773	345 799	(23.4%)	(24.2%)
Grants and subsidies	3 268 104	4 046 042	3 023 292	4 363 420	3 528 102	3 731 086	44.3%	7.3%
Other	173 936	744 721	149 397	269 602	146 487	153 897	80.5%	1.0%
Total funding	5 162 107	5 968 759	4 182 501	6 247 691	4 803 514	4 805 225	49.4%	4.7%
Capital Expenditure								
Water	1 182 545	1 281 789	892 656	1 365 055	1 514 904	1 344 215	52.9%	14.6%
Electricity	449 519	465 961	426 494	517 583	411 019	327 386	21.4%	(8.4%)
Housing	256 928	316 661	125 714	226 337	54 295	44 430	80.0%	(29.3%)
Roads, pavements, bridges and s	1 348 726	1 559 682	1 077 966	1 764 992	1 158 834	1 248 864	63.7%	5.0%
Other	1 905 048	2 325 504	1 807 921	2 373 726	1 664 462	1 840 333	31.3%	0.6%
Total expenditure	5 142 767	5 949 599	4 330 752	6 247 691	4 803 514	4 805 225	44.3%	3.5%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

SUMMARY FOR FREE STATE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	831 793	869 377	687 497	1 004 474	1 092 623	1 195 901	46.1%	20.3%
Service charges	2 318 887	2 452 753	2 275 823	3 671 160	4 093 394	4 530 685	61.3%	25.8%
Other own revenue	2 878 293	3 157 832	2 655 096	3 538 150	3 706 263	3 989 553	33.3%	14.5%
Total Revenue	6 028 972	6 479 961	5 618 416	8 213 789	8 892 281	9 716 139	46.2%	20.0%
Operating Expenditure								
Employee related costs	1 897 244	1 898 188	1 766 635	2 424 161	2 617 820	2 801 325	37.2%	16.6%
Provision for working capital	125 192	146 880	68 027	307 494	325 650	357 658	352.0%	73.9%
Repairs and maintenance	287 715	303 944	280 014	508 063	535 555	578 769	81.4%	27.4%
Bulk purchases	1 070 527	1 238 150	1 131 968	1 963 417	2 042 562	2 189 063	73.5%	24.6%
Other expenditure	2 048 824	2 168 273	1 643 449	2 362 886	2 480 930	2 737 548	43.8%	18.5%
Total expenditure	5 429 500	5 755 435	4 890 093	7 785 104	8 247 081	8 870 354	59.2%	22.0%
Operating surplus / (deficit)	599 472	724 526	728 323	428 685	645 200	845 785	(41.1%)	5.1%
Capital Funding								
External loans	214 561	223 936	5 908	64 760	162 327	144 509	996.1%	190.3%
Internal contributions	264 622	344 502	264 037	436 266	927 885	883 001	65.2%	49.5%
Grants and subsidies	1 133 098	1 118 593	766 901	1 375 354	1 259 454	1 180 762	79.3%	15.5%
Other	77 010	71 500	38 869	188 790	30 913	39 413	385.7%	0.5%
Total funding	1 689 291	1 758 530	1 075 714	2 065 170	2 380 578	2 247 685	92.0%	27.8%
Capital Expenditure								
Water	337 990	338 310	217 863	239 358	427 864	403 519	9.9%	22.8%
Electricity	159 767	163 403	93 595	146 328	303 936	515 148	56.3%	76.6%
Housing	2 564	6 739	9 322	75 913	151 296	5 132	714.3%	(18.0%)
Roads, pavements, bridges and s	305 489	347 793	141 538	418 131	381 721	337 809	195.4%	33.6%
Other	883 481	902 286	611 487	1 185 439	1 115 763	986 078	93.9%	17.3%
Total expenditure	1 689 291	1 758 530	1 073 799	2 065 170	2 380 578	2 247 685	92.3%	27.9%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

SUMMARY OF GAUTENG

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	10 607 449	10 601 989	10 292 325	10 843 270	11 629 387	12 565 258	5.4%	6.9%
Service charges	25 156 868	26 079 687	24 797 773	31 385 373	36 112 014	41 354 237	26.6%	18.6%
Other own revenue	19 752 512	19 907 015	15 910 459	16 290 702	17 695 156	20 219 338	2.4%	8.3%
Total Revenue	55 516 830	56 588 691	51 000 559	58 519 345	65 436 557	72 704 525	14.7%	12.5%
Operating Expenditure								
Employee related costs	13 495 821	13 718 322	13 009 634	14 750 816	16 026 250	17 258 348	13.4%	9.9%
Provision for working capital	2 449 825	2 463 837	3 036 369	1 119 686	1 137 171	1 170 708	(63.1%)	(27.2%)
Repairs and maintenance	3 672 670	3 655 563	3 947 502	2 415 315	2 624 607	2 826 959	(38.8%)	(10.5%)
Bulk purchases	13 194 049	13 871 298	13 187 968	17 291 225	20 412 226	23 863 808	31.1%	21.9%
Other expenditure	17 473 375	17 741 963	16 369 386	19 420 232	20 172 284	21 492 693	18.6%	9.5%
Total expenditure	50 285 741	51 450 980	49 550 861	54 997 274	60 372 538	66 612 516	11.0%	10.4%
Operating surplus / (deficit)	5 231 089	5 137 711	1 449 698	3 522 071	5 064 019	6 092 009	143.0%	61.4%
Capital Funding								
External loans	5 723 081	6 435 016	6 483 903	2 450 587	2 136 862	1 830 171	(62.2%)	(34.4%)
Internal contributions	243 988	299 392	366 666	4 577 394	3 664 849	4 000 801	1148.4%	121.8%
Grants and subsidies	3 475 524	4 576 106	3 129 269	3 225 381	4 621 092	3 400 885	3.1%	2.8%
Other	2 132 336	2 019 897	1 822 979	207 055	199 100	187 339	(88.6%)	(53.2%)
Total funding	11 574 929	13 330 411	11 802 818	10 460 417	10 621 903	9 419 196	(11.4%)	(7.2%)
Capital Expenditure								
Water	2 013 700	1 915 842	1 627 699	1 446 849	1 442 653	1 463 209	(11.1%)	(3.5%)
Electricity	1 845 862	2 006 515	1 838 596	1 872 980	1 855 329	1 845 837	1.9%	0.1%
Housing	1 085 077	1 230 005	1 151 822	453 993	433 934	424 070	(60.6%)	(28.3%)
Roads, pavements, bridges and s	1 383 476	1 917 667	1 396 903	1 896 419	2 479 562	2 105 862	35.8%	14.7%
Other	5 246 817	6 260 383	5 772 079	4 790 176	4 410 425	3 580 218	(17.0%)	(14.7%)
Total expenditure	11 574 929	13 330 411	11 787 096	10 460 417	10 621 903	9 419 196	(11.3%)	(7.2%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

SUMMARY FOR KWAZULU-NATAL

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	6 694 938	7 531 463	6 064 069	6 291 450	6 855 024	7 493 004	3.7%	7.3%
Service charges	9 310 104	10 316 760	9 989 486	12 482 252	14 147 520	15 862 333	25.0%	16.7%
Other own revenue	9 581 663	9 769 318	9 076 724	9 016 963	9 649 710	10 420 564	(0.7%)	4.7%
Total Revenue	25 586 705	27 617 541	25 130 279	27 790 665	30 652 254	33 775 901	10.6%	10.4%
Operating Expenditure								
Employee related costs	6 644 682	6 649 529	6 526 802	8 437 182	9 276 137	10 082 592	29.3%	15.6%
Provision for working capital	390 593	394 134	294 062	155 326	155 140	155 220	(47.2%)	(19.2%)
Repairs and maintenance	2 182 677	2 207 929	2 453 918	2 661 359	2 857 125	3 104 283	8.5%	8.2%
Bulk purchases	4 614 691	5 370 533	5 326 593	6 960 365	8 067 494	9 224 910	30.7%	20.1%
Other expenditure	8 953 979	9 258 922	8 081 357	9 207 268	9 695 561	10 543 065	13.9%	9.3%
Total expenditure	22 786 622	23 881 047	22 682 732	27 421 500	30 051 457	33 110 070	20.9%	13.4%
Operating surplus / (deficit)	2 800 083	3 736 494	2 447 547	369 165	600 797	665 831	(84.9%)	(35.2%)
Capital Funding								
External loans	2 634 332	2 567 526	528 150	1 820 191	1 429 868	1 533 484	244.6%	42.7%
Internal contributions	1 286 174	1 340 632	4 116 022	2 579 600	1 990 812	2 171 494	(37.3%)	(19.2%)
Grants and subsidies	5 254 149	5 343 260	4 311 844	6 082 118	5 520 105	5 553 084	41.1%	8.8%
Other	357 631	336 828	445 006	267 650	122 979	39 185	(39.9%)	(55.5%)
Total funding	9 532 286	9 588 246	9 401 022	10 749 559	9 063 764	9 297 247	14.3%	(0.4%)
Capital Expenditure								
Water	2 543 145	2 555 858	2 481 961	2 548 841	1 960 600	1 920 500	2.7%	(8.2%)
Electricity	754 378	740 818	709 139	1 162 426	1 057 571	1 115 484	63.9%	16.3%
Housing	1 385 795	1 311 215	1 692 810	1 464 154	1 239 911	1 221 571	(13.5%)	(10.3%)
Roads, pavements, bridges and s	1 665 529	1 754 362	1 123 919	1 748 526	1 368 039	2 147 673	55.6%	24.1%
Other	3 182 419	3 235 415	3 288 529	3 825 612	3 437 643	2 892 019	16.3%	(4.2%)
Total expenditure	9 531 266	9 597 668	9 296 358	10 749 559	9 063 764	9 297 247	15.6%	0.0%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

SUMMARY OF LIMPOPO

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	281 957	274 347	570 639	580 767	633 559	670 710	1.8%	5.5%
Service charges	813 448	842 406	1 631 467	1 924 628	2 104 449	2 282 388	18.0%	11.8%
Other own revenue	3 743 762	4 038 853	7 485 999	5 736 456	5 791 679	6 086 476	(23.4%)	(6.7%)
Total Revenue	4 839 167	5 155 606	9 688 105	8 241 851	8 529 687	9 039 574	(14.9%)	(2.3%)
Operating Expenditure								
Employee related costs	911 635	884 315	1 930 838	2 463 831	2 655 783	2 854 251	27.6%	13.9%
Provision for working capital	38 977	38 977	39 863	52 576	62 946	67 712	31.9%	19.3%
Repairs and maintenance	244 858	269 777	437 702	677 820	487 367	473 155	54.9%	2.6%
Bulk purchases	357 740	390 523	595 203	961 064	1 042 429	1 131 161	61.5%	23.9%
Other expenditure	825 097	897 229	1 822 152	2 320 555	2 299 122	2 494 076	27.4%	11.0%
Total expenditure	2 378 307	2 480 821	4 825 758	6 475 846	6 547 647	7 020 355	34.2%	13.3%
Operating surplus / (deficit)	2 460 860	2 674 785	4 862 347	1 766 005	1 982 041	2 019 218	(63.7%)	(25.4%)
Capital Funding								
External loans	16 500	16 500	33 804	130 000	–	–	284.6%	(100.0%)
Internal contributions	647 663	664 174	401 298	1 132 375	604 935	595 216	182.2%	14.0%
Grants and subsidies	1 690 441	1 416 145	1 769 280	3 130 536	2 900 443	3 049 968	76.9%	19.9%
Other	202 704	391 997	520 643	440 856	399 191	409 902	(15.3%)	(7.7%)
Total funding	2 557 308	2 488 816	2 725 025	4 833 767	3 904 569	4 055 086	77.4%	14.2%
Capital Expenditure								
Water	776 818	759 387	771 398	1 005 914	825 283	762 070	30.4%	(0.4%)
Electricity	172 926	174 926	212 301	489 224	400 809	332 492	130.4%	16.1%
Housing	3 444	3 444	1 201	12 200	12 801	8 960	915.8%	95.4%
Roads, pavements, bridges and s	589 116	555 922	869 719	1 097 485	931 057	1 265 164	26.2%	13.3%
Other	1 015 004	995 137	926 818	2 228 944	1 734 619	1 686 400	140.5%	22.1%
Total expenditure	2 557 308	2 488 816	2 781 437	4 833 767	3 904 569	4 055 086	73.8%	13.4%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

SUMMARY FOR MPUMALANGA

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	798 907	680 623	809 047	915 243	948 210	1 009 228	13.1%	7.6%
Service charges	1 940 985	1 681 636	1 998 970	2 612 835	2 933 228	3 292 818	30.7%	18.1%
Other own revenue	3 238 873	2 952 565	2 899 663	3 423 450	3 625 120	3 780 918	18.1%	9.2%
Total Revenue	5 978 765	5 314 824	5 707 680	6 951 528	7 506 558	8 082 964	21.8%	12.3%
Operating Expenditure								
Employee related costs	1 795 285	1 534 690	1 665 035	2 318 864	2 482 806	2 660 294	39.3%	16.9%
Provision for working capital	186 914	147 033	147 577	97 666	107 518	113 777	(33.8%)	(8.3%)
Repairs and maintenance	392 467	374 744	380 344	254 904	276 048	296 326	(33.0%)	(8.0%)
Bulk purchases	910 059	856 540	992 274	1 377 617	1 533 348	1 693 034	38.8%	19.5%
Other expenditure	2 584 815	2 279 317	1 970 118	2 494 737	2 701 338	3 142 854	26.6%	16.8%
Total expenditure	5 869 540	5 192 324	5 155 348	6 543 788	7 101 058	7 906 285	26.9%	15.3%
Operating surplus / (deficit)	109 225	122 500	552 332	407 740	405 498	176 673	(26.2%)	(31.6%)
Capital Funding								
External loans	319 227	314 169	117 323	767 710	298 170	288 558	554.4%	35.0%
Internal contributions	412 857	448 709	201 340	943 683	1 707 898	1 120 674	368.7%	77.2%
Grants and subsidies	838 848	924 245	1 142 373	1 529 261	1 352 194	1 344 430	33.9%	5.6%
Other	1 520 253	1 540 842	207 429	82 770	76 884	54 363	(60.1%)	(36.0%)
Total funding	3 091 185	3 227 965	1 668 465	3 323 424	3 435 146	2 808 025	99.2%	18.9%
Capital Expenditure								
Water	709 263	782 178	449 412	761 073	861 097	588 636	69.3%	9.4%
Electricity	336 188	355 733	207 033	516 458	352 420	353 635	149.5%	19.5%
Housing	6 668	8 168	7 359	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and s	323 393	348 687	216 141	561 929	1 069 797	1 031 837	160.0%	68.4%
Other	1 715 673	1 745 144	941 195	1 483 964	1 151 832	833 917	57.7%	(4.0%)
Total expenditure	3 091 185	3 239 910	1 821 140	3 323 424	3 435 146	2 808 025	82.5%	15.5%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

SUMMARY FOR NORTHERN CAPE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	261 601	263 121	269 043	338 881	330 998	359 579	26.0%	10.2%
Service charges	927 194	928 010	972 637	1 130 547	1 187 433	1 309 313	16.2%	10.4%
Other own revenue	952 492	996 315	967 716	1 738 514	1 457 925	1 520 622	79.7%	16.3%
Total Revenue	2 141 287	2 187 446	2 209 396	3 207 942	2 976 356	3 189 514	45.2%	13.0%
Operating Expenditure								
Employee related costs	777 157	774 104	813 738	1 095 463	1 045 595	1 113 490	34.6%	11.0%
Provision for working capital	101 194	97 221	91 275	83 544	81 368	90 033	(8.5%)	(0.5%)
Repairs and maintenance	115 893	118 008	123 299	114 917	113 648	119 946	(6.8%)	(0.9%)
Bulk purchases	326 377	333 353	327 267	541 442	513 827	594 143	65.4%	22.0%
Other expenditure	811 781	861 603	759 223	1 382 078	1 231 718	1 301 976	82.0%	19.7%
Total expenditure	2 132 402	2 184 289	2 114 802	3 217 444	2 986 156	3 219 588	52.1%	15.0%
Operating surplus / (deficit)	8 885	3 157	94 594	(9 501)	(9 800)	(30 072)	(110.0%)	(168.2%)
Capital Funding								
External loans	118 310	116 588	83 466	137 790	58 697	43 344	65.1%	(19.6%)
Internal contributions	17 553	29 284	40 816	66 770	51 434	93 475	63.6%	31.8%
Grants and subsidies	237 488	312 436	249 800	559 103	626 213	574 882	123.8%	32.0%
Other	69 374	53 184	317 848	97 641	13 331	12 373	(69.3%)	(66.1%)
Total funding	442 725	511 492	691 930	861 304	749 675	724 074	24.5%	1.5%
Capital Expenditure								
Water	98 027	149 101	198 571	176 865	210 047	227 357	(10.9%)	4.6%
Electricity	47 461	93 788	49 192	92 792	90 209	80 759	88.6%	18.0%
Housing	24 653	39 343	39 438	57 637	42 717	29 890	46.1%	(8.8%)
Roads, pavements, bridges and s	55 948	78 792	130 207	78 866	176 615	171 901	(39.4%)	9.7%
Other	216 636	150 438	200 880	455 144	230 087	214 167	126.6%	2.2%
Total expenditure	442 725	511 462	618 288	861 304	749 675	724 074	39.3%	5.4%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

SUMMARY OF NORTH WEST
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE
 Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	583 490	684 643	700 503	830 964	887 344	937 153	18.6%	10.2%
Service charges	1 914 969	2 326 281	2 308 693	3 205 485	3 599 792	3 803 794	38.8%	18.1%
Other own revenue	2 523 600	3 121 509	2 636 170	3 918 767	5 551 598	4 984 664	48.7%	23.7%
Total Revenue	5 022 059	6 132 433	5 645 366	7 955 216	10 038 734	9 725 611	40.9%	19.9%
Operating Expenditure								
Employee related costs	1 420 229	1 612 952	1 495 051	2 262 835	2 449 275	2 605 255	51.4%	20.3%
Provision for working capital	213 364	299 640	170 872	236 271	285 214	376 194	38.3%	30.1%
Repairs and maintenance	221 396	249 657	213 823	242 513	280 915	305 803	13.4%	12.7%
Bulk purchases	1 086 531	1 317 898	1 196 135	1 861 250	2 052 859	2 210 042	55.6%	22.7%
Other expenditure	1 625 191	2 175 441	2 142 485	2 938 901	4 600 066	3 903 360	37.2%	22.1%
Total expenditure	4 566 711	5 655 588	5 218 366	7 541 770	9 668 329	9 400 654	44.5%	21.7%
Operating surplus / (deficit)	455 348	476 845	427 000	413 442	370 407	324 955	(3.2%)	(8.7%)
Capital Funding								
External loans	207 048	186 733	116 561	137 132	86 974	209 219	17.6%	21.5%
Internal contributions	266 372	264 545	140 780	362 939	392 733	322 310	157.8%	31.8%
Grants and subsidies	997 987	1 033 080	1 007 478	2 251 309	3 785 719	2 227 996	123.5%	30.3%
Other	556 547	560 767	567 001	171 977	159 516	188 972	(69.7%)	(30.7%)
Total funding	2 027 954	2 045 125	1 831 820	2 923 357	4 424 942	2 948 497	59.6%	17.2%
Capital Expenditure								
Water	489 882	483 367	344 668	493 168	986 355	525 815	43.1%	15.1%
Electricity	232 658	242 958	242 043	247 508	842 702	379 267	2.3%	16.1%
Housing	246 401	256 401	40 534	498 486	296 118	–	1129.8%	(100.0%)
Roads, pavements, bridges and s	478 180	476 182	425 172	527 654	922 273	857 417	24.1%	26.3%
Other	579 652	585 036	292 901	1 156 542	1 377 494	1 185 998	294.9%	59.4%
Total expenditure	2 026 773	2 043 944	1 345 318	2 923 358	4 424 942	2 948 497	117.3%	29.9%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

SUMMARY FOR WESTERN CAPE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	4 937 055	4 962 204	4 678 726	5 156 233	5 643 163	6 214 670	10.2%	9.9%
Service charges	9 727 959	10 455 644	10 457 817	12 464 906	14 636 108	17 259 067	19.2%	18.2%
Other own revenue	11 823 805	13 542 595	13 153 702	9 635 029	9 618 918	10 214 070	(26.8%)	(8.1%)
Total Revenue	26 488 819	28 960 443	28 290 245	27 256 168	29 898 189	33 687 807	(3.7%)	6.0%
Operating Expenditure								
Employee related costs	6 941 816	6 829 685	6 407 844	8 069 720	9 233 857	10 128 042	25.9%	16.5%
Provision for working capital	642 896	686 412	721 843	91 675	93 153	96 978	(87.3%)	(48.8%)
Repairs and maintenance	1 926 120	1 959 988	1 854 683	2 239 024	2 420 297	2 631 710	20.7%	12.4%
Bulk purchases	3 599 327	4 093 043	3 672 982	5 630 017	7 050 627	8 800 660	53.3%	33.8%
Other expenditure	11 702 344	12 560 964	11 665 127	9 165 320	9 603 399	10 538 628	(21.4%)	(3.3%)
Total expenditure	24 812 503	26 130 092	24 322 479	25 195 756	28 401 333	32 196 018	3.6%	9.8%
Operating surplus / (deficit)	1 676 316	2 830 351	3 967 766	2 060 409	1 496 863	1 491 784	(48.1%)	(27.8%)
Capital Funding								
External loans	2 084 041	2 165 915	1 898 851	3 569 256	2 648 339	2 767 390	88.0%	13.4%
Internal contributions	1 085 227	1 120 155	1 046 853	1 638 426	1 254 367	923 925	56.5%	(4.1%)
Grants and subsidies	2 309 733	3 600 852	3 370 261	2 988 419	2 256 897	2 223 207	(11.3%)	(12.9%)
Other	244 612	180 261	338 833	285 680	271 804	271 427	(15.7%)	(7.1%)
Total funding	5 723 613	7 067 183	6 654 798	8 481 781	6 431 407	6 185 949	27.5%	(2.4%)
Capital Expenditure								
Water	1 128 868	1 131 440	1 102 983	665 748	980 387	1 013 755	(39.6%)	(2.8%)
Electricity	718 158	685 360	648 460	1 503 460	922 543	1 011 926	131.9%	16.0%
Housing	430 532	518 818	425 598	208 871	207 226	242 307	(50.9%)	(17.1%)
Roads, pavements, bridges and s	751 362	1 028 778	955 980	2 053 892	1 444 961	1 451 517	114.8%	14.9%
Other	2 694 693	3 702 787	3 537 589	4 049 810	2 876 290	2 466 444	14.5%	(11.3%)
Total expenditure	5 723 613	7 067 183	6 670 610	8 481 781	6 431 407	6 185 949	27.2%	(2.5%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication