

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: Estimated actual (Nominal)	
	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	7 306 129	6 494 093	5 904 431	7 199 887	7 593 183	8 080 984	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	5 161 199	5 088 895	4 556 439	5 473 727	5 495 105	5 523 509	20.1%	6.6%
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	173 938	744 724	149 395	269 602	146 485	153 896	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	1 348 726	1 559 682	1 077 966	1 764 992	1 158 834	1 248 864	63.7%	5.0%
Other	1 905 049	2 325 506	1 807 922	2 373 724	1 664 462	1 840 330	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

Eastern Cape: Nelson Mandela Bay(EC000)

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 ¹	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	684 425	1 023 158	646 006	774 525	840 043	901 889	19.9%	11.8%
Service charges	2 024 092	1 813 747	1 926 088	2 566 236	3 016 126	3 544 379	33.2%	22.5%
Other own revenue	2 531 863	1 611 448	1 770 096	1 938 817	2 210 533	2 048 404	9.5%	5.0%
Total Revenue	5 240 379	4 448 353	4 342 191	5 279 577	6 066 703	6 494 672	21.6%	14.4%
Operating Expenditure								
Employee related costs	1 307 988	1 310 781	1 174 128	1 479 386	1 631 790	1 789 033	26.0%	15.1%
Provision for working capital	48 120	44 116	348 647	44 839	45 735	49 394	(87.1%)	(47.9%)
Repairs and maintenance	366 290	388 635	346 803	449 638	469 708	514 974	29.7%	14.1%
Bulk purchases	875 111	956 506	867 549	1 234 409	1 537 082	1 914 662	42.3%	30.2%
Other expenditure	1 738 545	1 504 828	1 336 990	1 976 073	2 181 298	2 040 049	47.8%	15.1%
Total expenditure	4 336 055	4 204 865	4 074 117	5 184 346	5 865 613	6 308 111	27.3%	15.7%
Operating surplus / (deficit)	904 324	243 488	268 074	95 231	201 089	186 560	(64.5%)	(11.4%)
Capital Funding								
External loans	562 595	563 075	101 601	745 201	673 476	557 750	633.5%	76.4%
Internal contributions	512 639	–	635 264	294 191	132 942	126 587	(53.7%)	(41.6%)
Grants and subsidies	853 199	1 643 032	1 480 062	1 258 003	783 926	753 996	(15.0%)	(20.1%)
Other	22 918	591 287	64 729	42 060	41 028	41 486	(35.0%)	(13.8%)
Total funding	1 951 352	2 797 395	2 281 656	2 339 455	1 631 371	1 479 820	2.5%	(13.4%)
Capital Expenditure								
Water	313 885	404 067	240 925	269 200	280 300	199 750	11.7%	(6.1%)
Electricity	243 749	263 020	308 305	240 881	243 122	221 501	(21.9%)	(10.4%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	680 605	892 128	572 918	946 585	584 128	660 607	65.2%	4.9%
Other	713 112	1 238 180	1 159 508	882 789	523 822	397 962	(23.9%)	(30.0%)
Total expenditure	1 951 352	2 797 395	2 281 656	2 339 455	1 631 371	1 479 820	2.5%	(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

¹Capital and operating actual expenditure re-submitted after the publication date

Eastern Cape: Camdeboo(EC101)

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	–	10 176	8 535	10 086	10 600	11 088	18.2%	9.1%
Service charges	4 540	4 540	4 057	61 479	64 614	67 586	1415.4%	155.4%
Other own revenue	110	5 653	5 864	26 871	28 242	29 541	358.2%	71.4%
Total Revenue	4 650	20 369	18 456	98 436	103 457	108 215	433.4%	80.3%
Operating Expenditure								
Employee related costs	4 853	25 522	21 556	46 149	48 503	50 734	114.1%	33.0%
Provision for working capital	–	5 129	3 408	–	–	–	(100.0%)	(100.0%)
Repairs and maintenance	–	2 692	1 799	3 120	3 279	3 430	73.4%	24.0%
Bulk purchases	–	–	–	25 048	26 326	27 537	–	–
Other expenditure	958	9 381	8 128	19 618	20 619	21 567	141.4%	38.4%
Total expenditure	5 811	42 724	34 890	98 436	103 457	108 215	182.1%	45.8%
Operating surplus / (deficit)	(1 161)	(22 355)	(16 434)	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	4 500	–	–	–	–
Grants and subsidies	406	23 545	15 230	28 205	12 521	11 500	85.2%	(8.9%)
Other	–	–	–	–	–	–	–	–
Total funding	406	23 545	15 230	32 705	12 521	11 500	114.7%	(8.9%)
Capital Expenditure								
Water	250	725	534	9 381	12 521	11 500	1656.7%	178.2%
Electricity	55	4 190	3 855	7 359	–	–	90.9%	(100.0%)
Housing	–	3 291	3 147	13 403	–	–	325.9%	(100.0%)
Roads, pavements, bridges and	20	12 242	4 816	672	–	–	(86.0%)	(100.0%)
Other	81	3 097	2 877	1 892	–	–	(34.2%)	(100.0%)
Total expenditure	406	23 545	15 230	32 705	12 521	11 500	114.7%	(8.9%)

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

Eastern Cape: Blue Crane Route(EC102)

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	32 045	32 045	31 378	34 609	37 031	39 624	10.3%	8.1%
Service charges	42 913	47 985	49 314	61 925	66 260	70 898	25.6%	12.9%
Other own revenue	40 993	45 809	43 667	52 619	61 919	64 298	20.5%	13.8%
Total Revenue	115 951	125 840	124 359	149 153	165 210	174 820	19.9%	12.0%
Operating Expenditure								
Employee related costs	35 236	35 630	32 745	40 313	43 134	46 154	23.1%	12.1%
Provision for working capital	13 630	11 491	8 104	14 435	17 022	15 429	78.1%	23.9%
Repairs and maintenance	4 100	3 653	3 307	5 898	6 311	6 753	78.3%	26.9%
Bulk purchases	14 149	21 654	20 959	28 877	30 899	33 061	37.8%	16.4%
Other expenditure	49 089	53 412	50 460	59 630	67 844	73 422	18.2%	13.3%
Total expenditure	116 204	125 840	115 575	149 153	165 210	174 820	29.1%	14.8%
Operating surplus / (deficit)	(253)	-	8 784	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	5 575	3 816	-	3 699	4 588	3 299	-	-
Grants and subsidies	8 054	7 675	14 971	10 737	12 433	12 130	(28.3%)	(6.8%)
Other	-	-	-	-	-	-	-	-
Total funding	13 630	11 491	14 971	14 435	17 022	15 429	(3.6%)	1.0%
Capital Expenditure								
Water	6	150	-	-	-	-	-	-
Electricity	1 676	1 378	-	-	-	-	-	-
Housing	15	-	3 982	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	540	-	-	1 040	8 097	8 664	-	-
Other	11 393	9 962	10 989	13 395	8 925	6 765	21.9%	(14.9%)
Total expenditure	13 630	11 491	14 971	14 435	17 022	15 429	(3.6%)	1.0%

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

Eastern Cape: Ikwezi(EC103)

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	1 200	1 200	1 126	1 250	1 300	1 350	11.0%	6.2%
Service charges	4 718	5 095	5 087	5 602	6 318	7 229	10.1%	12.4%
Other own revenue	10 438	10 167	9 892	24 659	14 976	16 323	149.3%	18.2%
Total Revenue	16 356	16 462	16 105	31 511	22 593	24 903	95.7%	15.6%
Operating Expenditure								
Employee related costs	7 984	7 528	6 986	9 148	9 547	10 278	30.9%	13.7%
Provision for working capital	1 230	1 230	1 409	1 570	1 686	1 756	11.4%	7.6%
Repairs and maintenance	587	521	448	913	2 183	2 370	103.8%	74.2%
Bulk purchases	1 550	1 900	1 936	2 420	3 000	3 750	25.0%	24.7%
Other expenditure	4 834	5 279	3 753	17 052	5 987	6 524	354.4%	20.2%
Total expenditure	16 185	16 457	14 532	31 259	22 482	24 764	115.1%	19.4%
Operating surplus / (deficit)	171	5	1 573	252	111	139	(84.0%)	(55.5%)
Capital Funding								
External loans	–	–	–	670	–	–	–	–
Internal contributions	–	–	18	156	80	86	766.7%	68.4%
Grants and subsidies	3 886	14 627	12 221	16 583	7 378	6 334	35.7%	(19.7%)
Other	–	–	144	500	–	–	247.2%	(100.0%)
Total funding	3 886	14 627	12 383	17 909	7 458	6 420	44.6%	(19.7%)
Capital Expenditure								
Water	3 886	3 886	1 578	6 383	7 378	6 334	304.5%	58.9%
Electricity	–	2 000	65	8 000	–	–	12207.7%	(100.0%)
Housing	–	7 000	8 928	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	–	–	–	–	–	–	–	–
Other	–	1 741	1 812	3 526	80	86	94.6%	(63.8%)
Total expenditure	3 886	14 627	12 383	17 909	7 458	6 420	44.6%	(19.7%)

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

Eastern Cape: Makana(EC104)

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	31 472	33 022	28 443	29 914	33 451	36 591	5.2%	8.8%
Service charges	89 378	95 494	97 132	114 932	122 914	131 841	18.3%	10.7%
Other own revenue	50 933	54 166	56 099	67 784	78 295	83 741	20.8%	14.3%
Total Revenue	171 784	182 681	181 674	212 630	234 660	252 173	17.0%	11.5%
Operating Expenditure								
Employee related costs	67 663	72 050	67 832	88 058	95 103	102 711	29.8%	14.8%
Provision for working capital	13 873	13 873	13 873	18 055	24 519	25 221	30.1%	22.0%
Repairs and maintenance	10 742	11 056	11 247	12 480	13 479	14 557	11.0%	9.0%
Bulk purchases	25 058	29 730	28 172	38 506	41 597	44 924	36.7%	16.8%
Other expenditure	54 449	55 993	49 655	55 531	59 963	64 760	11.8%	9.3%
Total expenditure	171 784	182 702	170 779	212 630	234 660	252 173	24.5%	13.9%
Operating surplus / (deficit)	-	(21)	10 895	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	5 461	5 461	6 635	9 518	34 842	13 272	43.5%	26.0%
Grants and subsidies	28 593	28 593	26 630	43 222	20 176	17 321	62.3%	(13.4%)
Other	-	-	-	-	-	-	-	-
Total funding	34 054	34 054	33 265	52 739	55 018	30 593	58.5%	(2.8%)
Capital Expenditure								
Water	1 196	1 196	6 230	4 290	1 000	1 120	(31.1%)	(43.6%)
Electricity	10 150	10 150	3 430	8 046	7 157	5 150	134.6%	14.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 693	8 693	8 964	20 326	5 585	6 078	126.8%	(12.1%)
Other	14 016	14 016	14 640	20 078	41 276	18 246	37.1%	7.6%
Total expenditure	34 054	34 054	33 265	52 739	55 018	30 593	58.5%	(2.8%)

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

Eastern Cape: Ndlambe(EC105)

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	33 000	33 000	34 407	43 490	45 664	46 823	26.4%	10.8%
Service charges	10 033	10 033	13 439	85 315	89 580	94 809	534.8%	91.8%
Other own revenue	80 729	80 729	90 450	40 824	42 866	44 864	(54.9%)	(20.8%)
Total Revenue	123 762	123 762	138 295	169 629	178 110	186 496	22.7%	10.5%
Operating Expenditure								
Employee related costs	53 052	53 052	51 371	59 784	62 774	65 029	16.4%	8.2%
Provision for working capital	160	160	206	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	9 335	9 335	2 618	10 193	10 703	11 202	289.3%	62.3%
Bulk purchases	6 566	6 566	13 516	14 063	14 766	15 504	4.0%	4.7%
Other expenditure	54 596	54 596	62 736	84 989	89 239	94 100	35.5%	14.5%
Total expenditure	123 710	123 710	130 447	169 629	178 110	186 496	30.0%	12.7%
Operating surplus / (deficit)	52	52	7 848	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	357	-	-	-
Internal contributions	8 738	8 738	15 742	603	27 981	11 639	(96.2%)	(9.6%)
Grants and subsidies	29 511	29 511	14 465	22 339	39 643	8 635	54.4%	(15.8%)
Other	-	-	-	-	-	-	-	-
Total funding	38 249	38 249	30 207	22 942	67 980	20 274	(24.1%)	(12.4%)
Capital Expenditure								
Water	12 758	12 758	2 615	12	9 620	1 098	(99.5%)	(25.1%)
Electricity	10 500	10 500	-	5 130	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	250	250	597	-	10 801	8 495	(100.0%)	142.3%
Other	14 741	14 741	16 764	17 800	47 559	10 680	6.2%	(14.0%)
Total expenditure	38 249	38 249	19 977	22 942	67 980	20 274	14.8%	0.5%

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

Eastern Cape: Sundays River Valley(EC106)

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	4 959	–	6 977	7 634	9 152	9 609	9.4%	11.3%
Service charges	14 512	–	15 270	18 700	19 822	20 813	22.5%	10.9%
Other own revenue	59 615	–	30 631	41 316	47 639	51 058	34.9%	18.6%
Total Revenue	79 086	–	52 877	67 650	76 612	81 481	27.9%	15.5%
Operating Expenditure								
Employee related costs	19 364	–	22 466	22 699	24 510	26 465	1.0%	5.6%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	3 165	–	3 249	3 760	3 760	3 892	15.7%	6.2%
Bulk purchases	4 131	–	4 699	6 462	6 812	7 104	37.5%	14.8%
Other expenditure	23 902	–	18 553	33 138	34 459	35 688	78.6%	24.4%
Total expenditure	50 562	–	48 967	66 058	69 541	73 148	34.9%	14.3%
Operating surplus / (deficit)	28 524	–	3 910	1 592	7 071	8 332	(59.3%)	28.7%
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	1 939	1 939	21	–	–	–	(100.0%)	(100.0%)
Grants and subsidies	26 585	26 585	15 727	22 637	27 765	26 677	43.9%	19.3%
Other	–	–	–	–	–	–	–	–
Total funding	28 523	28 523	15 749	22 637	27 765	26 677	43.7%	19.2%
Capital Expenditure								
Water	–	–	6 503	10 000	27 765	22 957	53.8%	52.3%
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	–	–	–	–	–	–
Other	10 523	10 523	9 246	12 637	–	3 720	36.7%	(26.2%)
Total expenditure	10 523	10 523	15 749	22 637	27 765	26 677	43.7%	19.2%

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

Eastern Cape: Baviaans(EC107)

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	1 470	1 470	1 342	2 150	1 886	1 971	60.2%	13.7%
Service charges	7 681	8 610	8 739	10 165	10 466	10 937	16.3%	7.8%
Other own revenue	13 846	14 326	11 284	16 897	16 468	17 209	49.7%	15.1%
Total Revenue	22 996	24 406	21 364	29 213	28 821	30 118	36.7%	12.1%
Operating Expenditure								
Employee related costs	9 983	10 433	7 955	12 520	12 807	13 384	57.4%	18.9%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	1 720	2 388	1 813	2 830	2 746	2 869	56.1%	16.5%
Bulk purchases	2 346	2 780	2 904	3 824	3 665	3 829	31.7%	9.7%
Other expenditure	8 941	8 794	8 159	9 991	9 571	10 002	22.5%	7.0%
Total expenditure	22 989	24 394	20 830	29 165	28 789	30 084	40.0%	13.0%
Operating surplus / (deficit)	7	12	534	48	32	34	(91.0%)	(60.1%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	200	200	200	100	105	110	(50.0%)	(18.1%)
Grants and subsidies	34 925	25 537	29 662	9 395	9 846	10 289	(68.3%)	(29.7%)
Other	–	–	–	–	–	–	–	–
Total funding	35 125	25 737	29 862	9 495	9 951	10 399	(68.2%)	(29.6%)
Capital Expenditure								
Water	6 614	6 614	8 511	4 431	4 644	4 853	(47.9%)	(17.1%)
Electricity	2 250	2 250	1 348	2 364	2 477	2 589	75.4%	24.3%
Housing	9 388	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	5 985	2 930	–	–	–	(100.0%)	(100.0%)
Other	16 873	10 888	17 073	2 700	2 830	2 957	(84.2%)	(44.3%)
Total expenditure	35 125	25 737	29 862	9 495	9 951	10 399	(68.2%)	(29.6%)

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

Eastern Cape: Kouga(EC108)

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	82 751	83 039	86 453	115 100	122 006	128 106	33.1%	14.0%
Service charges	147 757	158 420	145 883	204 715	217 295	228 394	40.3%	16.1%
Other own revenue	59 225	73 153	69 349	63 466	60 835	63 653	(8.5%)	(2.8%)
Total Revenue	289 733	314 612	301 685	383 281	400 136	420 153	27.0%	11.7%
Operating Expenditure								
Employee related costs	93 503	107 483	111 201	124 993	133 892	140 913	12.4%	8.2%
Provision for working capital	14 622	14 622	14 622	7 866	7 866	7 866	(46.2%)	(18.7%)
Repairs and maintenance	21 470	22 654	21 960	29 116	24 036	36 810	32.6%	18.8%
Bulk purchases	57 479	67 130	65 623	80 160	85 172	89 756	22.2%	11.0%
Other expenditure	102 653	102 717	99 019	141 146	149 169	144 809	42.5%	13.5%
Total expenditure	289 728	314 607	312 425	383 281	400 136	420 153	22.7%	10.4%
Operating surplus / (deficit)	5	5	(10 740)	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	7 000	7 000	-	-	-	-	-	-
Internal contributions	30 230	30 230	12 137	38 569	356	1 150	217.8%	(54.4%)
Grants and subsidies	60 400	60 400	26 715	29 600	17 748	21 851	10.8%	(6.5%)
Other	-	-	3 882	-	-	-	(100.0%)	(100.0%)
Total funding	97 630	97 630	42 734	68 169	18 104	23 001	59.5%	(18.7%)
Capital Expenditure								
Water	12 925	12 925	5 697	3 800	-	-	(33.3%)	(100.0%)
Electricity	8 150	8 150	7 593	3 100	-	-	(59.2%)	(100.0%)
Housing	36 062	36 062	1 412	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	8 700	8 700	5 572	9 350	-	-	67.8%	(100.0%)
Other	31 793	31 793	22 460	51 919	18 104	23 001	131.2%	0.8%
Total expenditure	97 630	97 630	42 734	68 169	18 104	23 001	59.5%	(18.7%)

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

Eastern Cape: Koukamma(EC109)

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	7 536	7 536	1 474	1 289	2 809	3 062	(12.6%)	27.6%
Service charges	11 181	11 181	2 031	8 107	9 173	10 356	299.2%	72.1%
Other own revenue	33 712	33 712	21 550	103 750	32 990	33 006	381.4%	15.3%
Total Revenue	52 429	52 429	25 054	113 146	44 972	46 424	351.6%	22.8%
Operating Expenditure								
Employee related costs	24 704	24 704	21 551	25 095	20 181	21 795	16.4%	0.4%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	2 896	2 896	1 103	2 205	2 756	2 977	99.9%	39.2%
Bulk purchases	2 384	2 384	1 441	927	1 311	1 622	(35.7%)	4.0%
Other expenditure	14 798	14 798	20 829	84 286	19 645	18 916	304.7%	(3.2%)
Total expenditure	44 781	44 781	44 924	112 513	43 892	45 309	150.5%	0.3%
Operating surplus / (deficit)	7 648	7 648	(19 870)	633	1 079	1 115	(103.2%)	(138.3%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	1 382	1 382	–	308	339	373	–	–
Grants and subsidies	6 266	6 266	–	9 768	10 731	9 213	–	–
Other	–	–	5 670	–	–	–	(100.0%)	(100.0%)
Total funding	7 648	7 648	5 670	10 076	11 071	9 586	77.7%	19.1%
Capital Expenditure								
Water	453	453	241	4 088	6 731	4 213	1596.3%	159.5%
Electricity	330	330	448	807	–	–	80.1%	(100.0%)
Housing	–	–	3 104	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	78	78	–	–	–	–	–	–
Other	6 786	6 786	1 877	5 181	4 339	5 373	176.0%	42.0%
Total expenditure	7 648	7 648	5 670	10 076	11 071	9 586	77.7%	19.1%

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

Eastern Cape: Cacadu(DC10)

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	30	30	28	216	233	252	671.4%	108.0%
Service charges	251	251	228	192	207	224	(15.8%)	(0.6%)
Other own revenue	261 114	270 754	220 521	340 036	216 019	158 555	54.2%	(10.4%)
Total Revenue	261 395	271 034	220 778	340 444	216 460	159 031	54.2%	(10.4%)
Operating Expenditure								
Employee related costs	34 497	34 417	29 315	38 997	42 897	46 329	33.0%	16.5%
Provision for working capital	1 700	2 833	1 424	1 950	2 106	2 274	36.9%	16.9%
Repairs and maintenance	2 885	2 895	1 079	7 309	2 571	2 776	577.4%	37.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	224 118	229 836	149 085	285 709	162 407	100 654	91.6%	(12.3%)
Total expenditure	263 200	269 980	180 904	340 444	216 460	159 031	88.2%	(4.2%)
Operating surplus / (deficit)	(1 805)	1 054	39 874	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	4 084	6 119	-	-	49.8%	(100.0%)
Grants and subsidies	-	-	1 141	-	-	-	(100.0%)	(100.0%)
Other	-	-	35	-	-	-	(100.0%)	(100.0%)
Total funding	-	-	5 260	6 119	-	-	16.3%	(100.0%)
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	-	-	5 260	6 119	-	-	16.3%	(100.0%)
Total expenditure	-	-	5 260	6 119	-	-	16.3%	(100.0%)

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

Eastern Cape: Mbhashe(EC121)

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	1 484	1 484	595	1 573	1 573	1 573	164.4%	38.3%
Service charges	265	265	101	281	301	322	178.2%	47.2%
Other own revenue	54 877	54 877	29 084	85 280	95 357	101 841	193.2%	51.9%
Total Revenue	56 626	56 626	29 780	87 134	97 230	103 736	192.6%	51.6%
Operating Expenditure								
Employee related costs	27 100	27 100	24 889	32 007	37 931	40 587	28.6%	17.7%
Provision for working capital	530	530	-	-	-	-	-	-
Repairs and maintenance	2 749	2 749	1 881	2 657	3 137	3 356	41.3%	21.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26 028	26 028	20 943	30 364	37 756	40 398	45.0%	24.5%
Total expenditure	56 407	56 407	47 713	65 028	78 824	84 342	36.3%	20.9%
Operating surplus / (deficit)	219	219	(17 933)	22 106	18 406	19 394	(223.3%)	(202.6%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 815	1 815	3 558	-	-	-	(100.0%)	(100.0%)
Grants and subsidies	19 241	19 241	6 930	24 433	20 009	21 370	252.6%	45.6%
Other	-	-	925	-	-	-	(100.0%)	(100.0%)
Total funding	21 056	21 056	11 412	24 433	20 009	21 370	114.1%	23.3%
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	153	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	19 241	19 241	7 685	24 118	19 916	21 310	213.8%	40.5%
Other	1 815	1 815	3 574	315	93	61	(91.2%)	(74.3%)
Total expenditure	21 056	21 056	11 412	24 433	20 009	21 370	114.1%	23.3%

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

Eastern Cape: Mquma(EC122)

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	27 546	27 546	10 910	21 845	23 002	24 061	100.2%	30.2%
Service charges	7 623	7 623	1 407	3 941	4 150	4 370	180.1%	45.9%
Other own revenue	86 709	88 976	80 782	102 237	123 850	129 733	26.6%	17.1%
Total Revenue	121 878	124 144	93 099	128 023	151 003	158 163	37.5%	19.3%
Operating Expenditure								
Employee related costs	69 538	69 538	64 292	78 493	82 679	92 874	22.1%	13.0%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	5 139	5 139	2 121	4 969	5 235	5 453	134.3%	37.0%
Bulk purchases	–	–	–	–	–	–	–	–
Other expenditure	47 176	49 442	22 087	43 528	47 402	47 671	97.1%	29.2%
Total expenditure	121 853	124 119	88 500	127 938	135 980	146 693	44.6%	18.3%
Operating surplus / (deficit)	25	25	4 599	85	15 023	11 470	(98.2%)	35.6%
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	11 830	12 564	13 142	–	–
Grants and subsidies	44 184	60 673	36 117	39 672	46 401	69 469	9.8%	24.4%
Other	–	–	–	–	–	–	–	–
Total funding	44 184	60 673	36 117	51 502	58 964	82 610	42.6%	31.8%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	1 700	1 700	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	22 940	38 350	33 300	34 587	41 917	49 927	3.9%	14.5%
Other	19 544	20 623	2 817	16 915	17 047	32 683	500.5%	126.4%
Total expenditure	44 184	60 673	36 117	51 502	58 964	82 610	42.6%	31.8%

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

Eastern Cape: Great Kei(EC123)

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	3 648	3 738	3 029	6 281	7 851	9 813	107.4%	48.0%
Service charges	1 669	2 829	5 299	6 616	7 275	8 366	24.9%	16.4%
Other own revenue	29 651	30 857	21 140	22 268	24 752	27 640	5.3%	9.3%
Total Revenue	34 968	37 424	29 467	35 165	39 878	45 819	19.3%	15.9%
Operating Expenditure								
Employee related costs	12 682	11 005	10 501	18 808	20 988	24 137	79.1%	32.0%
Provision for working capital	328	–	–	–	–	–	–	–
Repairs and maintenance	2 598	1 807	458	1 806	3 440	4 131	294.3%	108.2%
Bulk purchases	2 517	2 767	3 140	3 113	3 424	3 938	(0.9%)	7.8%
Other expenditure	16 163	21 845	10 780	4 955	4 532	5 107	(54.0%)	(22.0%)
Total expenditure	34 288	37 424	24 879	28 682	32 385	37 312	15.3%	14.5%
Operating surplus / (deficit)	680	–	4 588	6 483	7 493	8 507	41.3%	22.9%
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	1 060	57	–	–	–	(100.0%)	(100.0%)
Grants and subsidies	10 439	12 188	10 203	10 478	14 751	13 090	2.7%	8.7%
Other	–	2 000	2 170	–	–	–	(100.0%)	(100.0%)
Total funding	10 439	15 248	12 429	10 478	14 751	13 090	(15.7%)	1.7%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	6 000	5 416	2 535	–	885	1 018	(100.0%)	(26.2%)
Housing	–	17	–	–	–	–	–	–
Roads, pavements, bridges and	1 469	4 517	5 031	8 935	10 389	8 919	77.6%	21.0%
Other	2 970	5 297	4 863	1 543	3 477	3 153	(68.3%)	(13.4%)
Total expenditure	10 439	15 248	12 429	10 478	14 751	13 090	(15.7%)	1.7%

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

Eastern Cape: Amahlathi(EC124)

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 ¹	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	5 302	5 302	5 369	6 401	7 041	7 745	19.2%	13.0%
Service charges	15 717	16 985	17 499	19 971	21 968	24 165	14.1%	11.4%
Other own revenue	46 755	46 755	49 914	60 020	73 457	79 765	20.2%	16.9%
Total Revenue	67 774	69 042	72 782	86 392	102 466	111 675	18.7%	15.3%
Operating Expenditure								
Employee related costs	28 604	28 604	25 363	40 602	44 697	49 163	60.1%	24.7%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	3 267	3 267	2 905	4 250	4 434	4 670	46.3%	17.1%
Bulk purchases	6 716	7 987	6 835	10 699	11 555	12 479	56.5%	22.2%
Other expenditure	29 187	29 187	28 009	30 472	39 011	42 215	8.8%	14.7%
Total expenditure	67 774	69 045	63 112	86 392	99 983	108 834	36.9%	19.9%
Operating surplus / (deficit)	–	(3)	9 670	–	2 482	2 841	(100.0%)	(33.5%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	260	260	58	6 042	7 258	5 059	10317.2%	343.5%
Grants and subsidies	12 338	12 338	12 316	16 218	18 991	16 305	31.7%	9.8%
Other	5 533	5 533	4 759	–	–	–	(100.0%)	(100.0%)
Total funding	18 131	18 131	17 133	22 260	26 249	21 364	29.9%	7.6%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	1 188	1 188	1 200	503	553	609	(58.1%)	(20.2%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	9 985	9 985	12 304	13 322	19 171	16 105	8.3%	9.4%
Other	6 958	6 958	3 629	8 436	6 525	4 650	132.5%	8.6%
Total expenditure	18 131	18 131	17 133	22 260	26 249	21 364	29.9%	7.6%

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

¹Capital and operating actual expenditure re-submitted after the publication date

Eastern Cape: Buffalo City(EC125)

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	359 454	359 454	363 583	408 208	453 111	502 954	12.3%	11.4%
Service charges	1 000 126	1 054 839	1 017 000	1 323 121	1 651 681	2 079 692	30.1%	26.9%
Other own revenue	1 453 679	1 461 315	1 316 147	1 073 516	1 084 485	1 192 465	(18.4%)	(3.2%)
Total Revenue	2 813 259	2 875 608	2 696 730	2 804 845	3 189 277	3 775 111	4.0%	11.9%
Operating Expenditure								
Employee related costs	659 247	660 232	651 401	794 449	877 021	969 143	22.0%	14.2%
Provision for working capital	42 283	42 283	–	69 726	77 681	85 450	–	–
Repairs and maintenance	140 398	137 838	116 705	190 052	351 352	510 595	62.8%	63.6%
Bulk purchases	402 531	479 448	466 890	642 679	823 223	1 062 061	37.7%	31.5%
Other expenditure	1 548 005	1 555 045	1 467 001	1 107 820	1 059 896	1 147 191	(24.5%)	(7.9%)
Total expenditure	2 792 465	2 874 847	2 701 997	2 804 726	3 189 174	3 774 440	3.8%	11.8%
Operating surplus / (deficit)	20 794	761	(5 267)	119	103	671	(102.3%)	(150.3%)
Capital Funding								
External loans	387 369	240 016	103 022	205 571	–	–	99.5%	(100.0%)
Internal contributions	57 167	143 018	50 418	159 131	149 342	110 286	215.6%	29.8%
Grants and subsidies	394 481	283 870	177 998	563 531	369 751	688 054	216.6%	56.9%
Other	63 072	57 277	10 036	87 051	1 000	1 000	767.4%	(53.6%)
Total funding	902 089	724 182	341 474	1 015 284	520 092	799 340	197.3%	32.8%
Capital Expenditure								
Water	188 261	195 175	129 716	100 218	61 700	72 479	(22.7%)	(17.6%)
Electricity	109 293	101 363	36 262	71 919	69 800	35 050	98.3%	(1.1%)
Housing	27 968	26 673	16 541	112 258	14 756	–	578.7%	(100.0%)
Roads, pavements, bridges and	189 498	133 900	52 659	156 756	52 230	48 130	197.7%	(3.0%)
Other	387 070	267 071	106 297	574 134	321 607	643 682	440.1%	82.3%
Total expenditure	902 089	724 182	341 474	1 015 284	520 092	799 340	197.3%	32.8%

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

Eastern Cape: Ngqushwa(EC126)

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	3 000	3 000	1 320	3 756	3 947	4 129	184.5%	46.2%
Service charges	450	450	171	417	438	458	143.9%	38.9%
Other own revenue	3 948	3 948	2 617	34 973	39 133	38 316	1236.4%	144.6%
Total Revenue	7 398	7 398	4 107	39 146	43 518	42 902	853.2%	118.6%
Operating Expenditure								
Employee related costs	19 983	19 983	23 795	25 529	24 729	25 866	7.3%	2.8%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	824	824	1 004	2 144	2 253	2 357	113.5%	32.9%
Bulk purchases	–	–	–	600	628	657	–	–
Other expenditure	12 203	12 203	7 594	2 499	2 626	2 747	(67.1%)	(28.7%)
Total expenditure	33 009	33 009	32 393	30 772	30 236	31 627	(5.0%)	(0.8%)
Operating surplus / (deficit)	(25 611)	(25 611)	(28 286)	8 374	13 281	11 275	(129.6%)	(173.6%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	400	400	1 790	–	–	–	(100.0%)	(100.0%)
Grants and subsidies	8 915	8 915	2 902	19 862	20 446	21 387	584.4%	94.6%
Other	–	–	–	–	–	–	–	–
Total funding	9 315	9 315	4 692	19 862	20 446	21 387	323.3%	65.8%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	8 915	8 915	3 169	10 107	10 723	10 546	218.9%	49.3%
Other	400	400	1 523	9 755	9 723	10 841	540.5%	92.4%
Total expenditure	9 315	9 315	4 692	19 862	20 446	21 387	323.3%	65.8%

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

Eastern Cape: Nkonkobe(EC127)

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	12 604	12 604	4 193	15 378	17 647	19 892	266.8%	68.0%
Service charges	17 524	17 524	9 587	8 659	8 891	10 226	(9.7%)	2.2%
Other own revenue	70 277	70 277	49 161	75 030	71 418	72 353	52.6%	13.7%
Total Revenue	100 405	100 405	62 941	99 067	97 957	102 471	57.4%	17.6%
Operating Expenditure								
Employee related costs	34 430	34 430	18 646	45 642	49 836	54 663	144.8%	43.1%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	8 027	8 027	1 202	6 665	3 959	4 132	454.5%	50.9%
Bulk purchases	6 629	6 629	6 128	14 462	15 462	17 000	136.0%	40.5%
Other expenditure	45 082	45 082	9 401	32 298	28 700	26 676	243.6%	41.6%
Total expenditure	94 168	94 168	35 376	99 067	97 957	102 471	180.0%	42.5%
Operating surplus / (deficit)	6 237	6 237	27 565	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	6 235	6 235	–	–	–	–	–	–
Grants and subsidies	12 505	12 505	447	15 092	17 045	18 630	3276.3%	246.7%
Other	–	–	–	–	–	–	–	–
Total funding	18 740	18 740	447	15 092	17 045	18 630	3276.3%	246.7%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	6 091	6 091	1 383	8 602	9 716	10 312	522.0%	95.4%
Other	12 650	12 650	–	6 490	7 329	8 318	–	–
Total expenditure	18 740	18 740	1 383	15 092	17 045	18 630	991.3%	137.9%

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

Eastern Cape: Nxuba(EC128)

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	4 031	4 031	6 165	2 757	2 898	3 031	(55.3%)	(21.1%)
Service charges	13 125	13 125	9 753	18 210	19 138	20 019	86.7%	27.1%
Other own revenue	14 385	14 385	22 360	20 473	21 517	22 503	(8.4%)	0.2%
Total Revenue	31 541	31 541	38 278	41 440	43 553	45 553	8.3%	6.0%
Operating Expenditure								
Employee related costs	16 475	16 475	11 750	22 077	23 203	24 270	87.9%	27.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	716	716	188	1 063	1 117	1 169	465.4%	83.9%
Bulk purchases	6 224	6 224	7 810	9 382	9 860	10 314	20.1%	9.7%
Other expenditure	8 127	8 127	17 577	8 919	9 373	9 801	(49.3%)	(17.7%)
Total expenditure	31 541	31 541	37 325	41 440	43 553	45 553	11.0%	6.9%
Operating surplus / (deficit)	-	-	953	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	2 485	2 485	-	-	-	-	-	-
Grants and subsidies	4 682	4 682	4 625	8 723	9 168	9 216	88.6%	25.8%
Other	-	-	-	-	-	-	-	-
Total funding	7 167	7 167	4 625	8 723	9 168	9 216	88.6%	25.8%
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 398	4 398	4 625	7 039	7 398	7 363	52.2%	16.8%
Other	2 769	2 769	-	1 684	1 770	1 853	-	-
Total expenditure	7 167	7 167	4 625	8 723	9 168	9 216	88.6%	25.8%

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

Eastern Cape: Amathole(DC12)

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	–	–	–	–	–	–	–	–
Service charges	85 557	85 557	79 195	81 106	90 273	89 419	2.4%	4.1%
Other own revenue	489 504	489 504	434 553	560 508	549 869	649 013	29.0%	14.3%
Total Revenue	575 061	575 061	513 748	641 614	640 142	738 432	24.9%	12.9%
Operating Expenditure								
Employee related costs	191 375	191 375	124 548	246 575	270 036	295 943	98.0%	33.4%
Provision for working capital	30 046	30 046	25 055	133 921	132 421	129 865	434.5%	73.1%
Repairs and maintenance	17 198	17 198	10 912	19 067	20 584	49 094	74.7%	65.1%
Bulk purchases	–	–	–	99 166	109 082	119 991	–	–
Other expenditure	242 839	242 839	400 122	142 886	108 018	143 539	(64.3%)	(28.9%)
Total expenditure	481 458	481 458	560 637	641 614	640 142	738 432	14.4%	9.6%
Operating surplus / (deficit)	93 603	93 603	(46 889)	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	1 758	1 758	–	–	–	–	–	–
Internal contributions	–	–	449	10 605	10 651	17 544	2261.9%	239.3%
Grants and subsidies	–	–	4 060	237 998	280 706	240 992	5762.0%	290.1%
Other	1 758	1 758	27 127	–	–	–	(100.0%)	(100.0%)
Total funding	3 516	3 516	31 636	248 603	291 357	258 536	685.8%	101.4%
Capital Expenditure								
Water	–	–	6 370	159 489	180 752	139 182	2403.8%	179.6%
Electricity	–	–	22 925	–	–	–	(100.0%)	(100.0%)
Housing	–	–	(31)	13 100	13 800	10 200	(42358.1%)	(790.4%)
Roads, pavements, bridges and	–	–	41 269	–	–	–	(100.0%)	(100.0%)
Other	2 356	2 356	118 648	76 014	96 805	109 154	(35.9%)	(2.7%)
Total expenditure	2 356	2 356	189 181	248 603	291 357	258 536	31.4%	11.0%

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

Eastern Cape: Inxuba Yethemba(EC131)

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	8 390	8 390	12 610	8 207	8 823	9 484	(34.9%)	(9.1%)
Service charges	42 770	42 770	71 505	79 330	85 280	91 675	10.9%	8.6%
Other own revenue	26 915	26 915	9 431	54 627	46 135	49 596	479.2%	73.9%
Total Revenue	78 076	78 076	93 546	142 164	140 237	150 755	52.0%	17.2%
Operating Expenditure								
Employee related costs	47 978	47 978	42 516	54 704	58 807	63 217	28.7%	14.1%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	3 568	3 568	3 043	9 923	10 667	11 467	226.1%	55.6%
Bulk purchases	15 515	15 515	16 075	23 239	24 982	26 856	44.6%	18.7%
Other expenditure	11 014	11 014	19 672	45 250	48 644	52 292	130.0%	38.5%
Total expenditure	78 076	78 076	81 306	133 116	143 099	153 832	63.7%	23.7%
Operating surplus / (deficit)	–	–	12 240	9 049	(2 862)	(3 077)	(26.1%)	(163.1%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	13 068	13 068	4 442	36 005	27 811	32 024	710.6%	93.2%
Other	10 500	10 500	–	–	–	–	–	–
Total funding	23 568	23 568	4 442	36 005	27 811	32 024	710.6%	93.2%
Capital Expenditure								
Water	10 647	10 647	590	17 563	16 778	21 120	2876.8%	229.6%
Electricity	4 000	4 000	–	6 542	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	8 921	8 921	3 852	9 920	10 103	–	157.5%	(100.0%)
Other	–	–	–	1 980	930	10 904	–	–
Total expenditure	23 568	23 568	4 442	36 005	27 811	32 024	710.6%	93.2%

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

Eastern Cape: Tsolwana(EC132)

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	1 050	1 455	1 313	1 522	1 613	1 710	15.9%	9.2%
Service charges	5 416	5 981	5 719	6 945	7 362	7 804	21.4%	10.9%
Other own revenue	24 634	25 159	21 855	32 143	38 467	40 934	47.1%	23.3%
Total Revenue	31 100	32 594	28 887	40 610	47 442	50 448	40.6%	20.4%
Operating Expenditure								
Employee related costs	12 052	12 910	10 715	15 082	15 317	16 226	40.8%	14.8%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	862	1 588	1 006	1 830	1 749	1 854	81.9%	22.6%
Bulk purchases	1 655	2 439	2 777	3 000	3 180	3 371	8.0%	6.7%
Other expenditure	16 507	15 532	9 290	24 827	20 643	27 678	167.2%	43.9%
Total expenditure	31 076	32 469	23 789	44 739	40 889	49 129	88.1%	27.3%
Operating surplus / (deficit)	24	125	5 098	(4 130)	6 553	1 319	(181.0%)	(36.3%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	20	–	–	–	–	–	–
Grants and subsidies	11 644	75 559	9 661	14 202	1 478	1 000	47.0%	(53.0%)
Other	–	–	675	–	–	–	(100.0%)	(100.0%)
Total funding	11 644	75 579	10 336	14 202	1 478	1 000	37.4%	(54.1%)
Capital Expenditure								
Water	–	1 529	117	–	–	–	(100.0%)	(100.0%)
Electricity	1 850	1 575	424	8 778	–	–	1970.3%	(100.0%)
Housing	–	66 109	4 699	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 551	2 076	1 874	2 834	–	–	51.2%	(100.0%)
Other	8 243	4 290	3 221	2 590	1 478	1 000	(19.6%)	(32.3%)
Total expenditure	11 644	75 579	10 336	14 202	1 478	1 000	37.4%	(54.1%)

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

Eastern Cape: Inkwanca(EC133)

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	3 922	3 922	1 696	2 262	2 398	2 542	33.4%	14.4%
Service charges	4 216	4 216	4 096	3 943	4 216	4 509	(3.7%)	3.3%
Other own revenue	11 555	11 555	12 887	19 736	23 544	25 328	53.1%	25.3%
Total Revenue	19 694	19 694	18 679	25 941	30 158	32 379	38.9%	20.1%
Operating Expenditure								
Employee related costs	11 867	11 867	11 985	14 445	15 534	16 708	20.5%	11.7%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	2 615	2 615	924	1 263	1 349	1 440	36.7%	15.9%
Bulk purchases	2 323	2 323	2 253	3 055	3 269	3 498	35.6%	15.8%
Other expenditure	2 888	2 888	4 523	7 179	8 056	8 564	58.7%	23.7%
Total expenditure	19 694	19 694	19 685	25 941	28 207	30 210	31.8%	15.3%
Operating surplus / (deficit)	–	–	(1 006)	–	1 951	2 169	(100.0%)	(229.2%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	3 545	3 545	3 161	1 165	1 882	2 197	(63.1%)	(11.4%)
Other	–	–	–	–	–	–	–	–
Total funding	3 545	3 545	3 161	1 165	1 882	2 197	(63.1%)	(11.4%)
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	1 259	1 259	974	54	58	62	(94.5%)	(60.1%)
Other	2 286	2 286	2 188	1 111	1 824	2 135	(49.2%)	(0.8%)
Total expenditure	3 545	3 545	3 161	1 165	1 882	2 197	(63.1%)	(11.4%)

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

Eastern Cape: Lukhanji(EC134)

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	27 527	27 527	27 580	30 970	33 138	34 037	12.3%	7.3%
Service charges	124 531	125 780	124 505	148 303	163 547	178 045	19.1%	12.7%
Other own revenue	104 807	134 227	159 651	154 316	164 752	177 785	(3.3%)	3.7%
Total Revenue	256 865	287 534	311 737	333 590	361 437	389 867	7.0%	7.7%
Operating Expenditure								
Employee related costs	81 612	80 222	74 983	110 050	118 525	127 354	46.8%	19.3%
Provision for working capital	38 214	46 428	38 214	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	7 570	7 246	4 244	8 696	8 795	8 899	104.9%	28.0%
Bulk purchases	49 780	55 547	51 217	67 122	80 546	96 655	31.1%	23.6%
Other expenditure	77 233	95 636	69 852	147 140	146 931	154 149	110.6%	30.2%
Total expenditure	254 410	285 080	238 511	333 008	354 797	387 057	39.6%	17.5%
Operating surplus / (deficit)	2 455	2 454	73 226	582	6 639	2 810	(99.2%)	(66.3%)
Capital Funding								
External loans	5 500	10 307	2 510	9 234	6 958	7 346	267.9%	43.0%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	95 327	69 095	36 311	62 846	22 017	19 860	73.1%	(18.2%)
Other	706	723	202	252	-	-	24.8%	(100.0%)
Total funding	101 534	80 126	39 023	72 332	28 975	27 206	85.4%	(11.3%)
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	3 100	3 230	61	5 474	3 000	3 000	8873.8%	266.4%
Housing	69 085	42 080	15 004	35 054	-	-	133.6%	(100.0%)
Roads, pavements, bridges and	20 683	19 764	21 229	18 016	13 300	19 860	(15.1%)	(2.2%)
Other	8 486	15 052	2 730	13 788	12 675	4 346	405.1%	16.8%
Total expenditure	101 354	80 126	39 023	72 332	28 975	27 206	85.4%	(11.3%)

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

Eastern Cape: Intsika Yethu(EC135)

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	1 500	1 850	612	40	44	48	(93.5%)	(57.2%)
Service charges	632	736	455	615	677	744	35.2%	17.8%
Other own revenue	61 708	81 873	24 940	89 262	98 188	108 007	257.9%	63.0%
Total Revenue	63 841	84 459	26 007	89 917	98 909	108 800	245.7%	61.1%
Operating Expenditure								
Employee related costs	34 098	34 098	23 455	42 487	44 255	48 680	81.1%	27.6%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	249	529	480	3 334	3 667	4 034	594.6%	103.3%
Bulk purchases	8 955	8 955	5 377	15 306	16 836	18 520	184.7%	51.0%
Other expenditure	20 539	40 877	18 776	28 791	34 151	37 566	53.3%	26.0%
Total expenditure	63 841	84 459	48 088	89 917	98 909	108 800	87.0%	31.3%
Operating surplus / (deficit)	–	–	(22 081)	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	–	–	805	5 000	5 500	6 050	521.1%	95.9%
Internal contributions	3 000	3 557	1 884	2 289	2 518	2 769	21.5%	13.7%
Grants and subsidies	15 164	23 680	13 903	19 531	21 264	23 391	40.5%	18.9%
Other	–	–	–	–	–	–	–	–
Total funding	18 164	27 237	16 592	26 820	29 282	32 210	61.6%	24.7%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	15 164	23 680	14 708	12 517	13 768	15 145	(14.9%)	1.0%
Other	3 000	3 557	1 884	14 303	15 513	17 065	659.2%	108.5%
Total expenditure	18 164	27 237	16 592	26 820	29 282	32 210	61.6%	24.7%

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

Eastern Cape: Emalahleni (Ec)(EC136)

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	1 363	1 363	2 310	1 985	2 082	2 207	(14.1%)	(1.5%)
Service charges	7 086	7 086	8 840	7 086	8 218	9 018	(19.8%)	0.7%
Other own revenue	37 741	37 741	57 890	61 848	73 381	72 815	6.8%	7.9%
Total Revenue	46 190	46 190	69 040	70 920	83 681	84 040	2.7%	6.8%
Operating Expenditure								
Employee related costs	30 620	30 620	21 469	31 117	33 597	36 331	44.9%	19.2%
Provision for working capital	–	–	–	6 000	4 000	4 000	–	–
Repairs and maintenance	3 485	3 485	2 066	3 485	3 649	3 816	68.7%	22.7%
Bulk purchases	4 506	4 506	3 947	4 207	5 379	6 947	6.6%	20.7%
Other expenditure	23 637	23 637	28 269	2 579	15 229	21 095	(90.9%)	(9.3%)
Total expenditure	62 248	62 248	55 752	47 388	61 854	72 188	(15.0%)	9.0%
Operating surplus / (deficit)	(16 058)	(16 058)	13 288	23 532	21 826	11 852	77.1%	(3.7%)
Capital Funding								
External loans	8 000	8 000	–	5 000	5 000	–	–	–
Internal contributions	–	–	–	4 351	3 065	3 065	–	–
Grants and subsidies	17 621	17 621	12 936	15 830	15 978	19 217	22.4%	14.1%
Other	6 906	6 906	–	–	–	–	–	–
Total funding	32 527	32 527	12 936	25 181	24 043	22 282	94.7%	19.9%
Capital Expenditure								
Water	44	44	–	47	–	–	–	–
Electricity	400	400	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	12 326	12 326	7 667	13 817	15 978	19 217	80.2%	35.8%
Other	19 757	19 757	5 269	11 316	8 065	3 065	114.8%	(16.5%)
Total expenditure	32 527	32 527	12 936	25 181	24 043	22 282	94.7%	19.9%

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

Eastern Cape: Engcobo(EC137)

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	1 427	1 337	1 052	1 337	1 405	1 470	27.1%	11.8%
Service charges	2 483	2 483	1 905	3 292	3 460	3 619	72.8%	23.9%
Other own revenue	49 153	48 887	35 809	40 593	42 637	44 441	13.4%	7.5%
Total Revenue	53 063	52 707	38 767	45 223	47 503	49 530	16.7%	8.5%
Operating Expenditure								
Employee related costs	22 307	22 450	20 691	24 429	25 209	26 714	18.1%	8.9%
Provision for working capital	14 628	14 628	7 899	–	–	–	(100.0%)	(100.0%)
Repairs and maintenance	1 705	2 225	1 393	1 705	1 798	1 880	22.4%	10.5%
Bulk purchases	13 523	15 812	13 494	–	–	–	(100.0%)	(100.0%)
Other expenditure	–	–	–	14 838	15 595	16 312	–	–
Total expenditure	52 163	55 114	43 476	40 973	42 602	44 906	(5.8%)	1.1%
Operating surplus / (deficit)	900	(2 407)	(4 709)	4 250	4 901	4 624	(190.3%)	(199.4%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	11 512	11 512	7 660	82 817	53 347	29 191	981.2%	56.2%
Other	3 116	2 755	391	–	–	–	(100.0%)	(100.0%)
Total funding	14 628	14 267	8 052	82 817	53 347	29 191	928.5%	53.6%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	–	–	–	65 000	35 000	10 000	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	11 250	11 805	7 660	16 042	16 860	17 636	109.4%	32.0%
Other	3 378	2 462	391	1 775	1 487	1 556	354.0%	58.5%
Total expenditure	14 628	14 267	8 052	82 817	53 347	29 191	928.5%	53.6%

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

Eastern Cape: Sakhisizwe(EC138)

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	1 500	1 500	799	1 605	1 687	1 679	100.9%	28.1%
Service charges	9 554	9 554	6 360	35 761	28 739	29 396	462.3%	66.6%
Other own revenue	34 304	34 304	73 457	45 420	48 774	350 141	(38.2%)	68.3%
Total Revenue	45 357	45 357	80 617	82 786	79 199	381 215	2.7%	67.8%
Operating Expenditure								
Employee related costs	18 766	18 766	14 655	18 801	19 760	19 666	28.3%	10.3%
Provision for working capital	10 257	10 257	–	–	–	–	–	–
Repairs and maintenance	1 101	1 101	924	5 167	5 430	5 405	459.2%	80.2%
Bulk purchases	2 700	2 700	5 488	2 700	2 838	2 824	(50.8%)	(19.9%)
Other expenditure	12 534	12 534	36 620	31 860	30 555	28 717	(13.0%)	(7.8%)
Total expenditure	45 357	45 357	57 686	58 528	58 583	56 612	1.5%	(0.6%)
Operating surplus / (deficit)	–	–	22 931	24 258	20 616	324 603	5.8%	141.9%
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	230	230	–	1 435	1 508	1 578	–	–
Grants and subsidies	10 027	10 027	6 108	20 089	11 732	10 072	228.9%	18.1%
Other	–	–	–	–	–	–	–	–
Total funding	10 257	10 257	6 108	21 524	13 240	11 650	252.4%	24.0%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	3 000	3 000	1 379	10 000	1 128	–	625.2%	(100.0%)
Housing	–	–	368	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	7 027	7 027	4 200	6 302	6 623	6 928	50.0%	18.2%
Other	230	230	162	5 222	5 488	4 722	3123.5%	207.8%
Total expenditure	10 257	10 257	6 108	21 524	13 240	11 650	252.4%	24.0%

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

Eastern Cape: Chris Hanj(DC13)

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	-	-	-	-	-	-	-	-
Service charges	2 000	2 000	-	500	500	500	-	-
Other own revenue	190 390	190 390	86 017	280 558	323 968	345 757	226.2%	59.0%
Total Revenue	192 390	192 390	86 017	281 058	324 468	346 257	226.7%	59.1%
Operating Expenditure								
Employee related costs	88 347	88 347	37 316	107 124	112 586	117 765	187.1%	46.7%
Provision for working capital	3 085	3 085	-	-	-	-	-	-
Repairs and maintenance	18 115	18 115	9 465	19 979	20 892	21 834	111.1%	32.1%
Bulk purchases	-	-	-	2 000	2 102	2 199	-	-
Other expenditure	82 843	82 843	27 574	147 123	184 940	200 353	433.6%	93.7%
Total expenditure	192 390	192 390	74 355	281 058	324 468	346 257	278.0%	67.0%
Operating surplus / (deficit)	-	-	11 662	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	9 877	9 877	3 941	4 833	3 947	4 106	22.6%	1.4%
Grants and subsidies	274 424	274 424	143 570	301 124	286 599	309 524	109.7%	29.2%
Other	-	-	-	500	500	500	-	-
Total funding	284 301	284 301	147 511	306 457	291 046	314 130	107.8%	28.7%
Capital Expenditure								
Water	115 876	115 876	106 129	139 067	116 583	143 915	31.0%	10.7%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 491	14 491	8 052	26 459	12 871	6 080	228.6%	(8.9%)
Other	153 934	153 934	33 330	140 930	161 593	164 135	322.8%	70.1%
Total expenditure	284 301	284 301	147 511	306 457	291 046	314 130	107.8%	28.7%

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

Eastern Cape: Elundini(EC141)

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	10 000	2 500	3 563	18 496	10 856	11 344	419.1%	47.1%
Service charges	8 767	9 848	12 480	12 531	13 094	13 684	0.4%	3.1%
Other own revenue	46 223	51 709	75 081	79 094	95 396	96 947	5.3%	8.9%
Total Revenue	64 990	64 057	91 123	110 121	119 346	121 975	20.8%	10.2%
Operating Expenditure								
Employee related costs	36 116	33 834	29 586	41 886	43 353	45 304	41.6%	15.3%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	3 980	3 542	2 076	9 491	8 874	9 274	357.2%	64.7%
Bulk purchases	6 114	6 114	5 526	7 150	7 472	7 808	29.4%	12.2%
Other expenditure	18 780	16 998	13 781	31 594	32 581	34 223	129.3%	35.4%
Total expenditure	64 990	60 488	50 969	90 122	92 280	96 608	76.8%	23.8%
Operating surplus / (deficit)	–	3 569	40 154	19 999	27 066	25 367	(50.2%)	(14.2%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	14 000	14 000	–	–	–	–	–	–
Grants and subsidies	16 975	16 975	15 116	17 916	24 648	23 567	18.5%	16.0%
Other	6 325	4 655	8 378	17 281	16 799	16 827	106.3%	26.2%
Total funding	37 300	35 630	23 494	35 197	41 447	40 394	49.8%	19.8%
Capital Expenditure								
Water	9 000	9 000	2 555	–	–	–	(100.0%)	(100.0%)
Electricity	10 300	10 300	10 083	6 350	–	–	(37.0%)	(100.0%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	11 975	11 975	9 625	12 916	16 343	13 567	34.2%	12.1%
Other	6 025	4 355	1 231	15 931	25 104	26 827	1194.2%	179.3%
Total expenditure	37 300	35 630	23 494	35 197	41 447	40 394	49.8%	19.8%

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

Eastern Cape: Senqu(EC142)

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	2 665	2 665	3 148	3 092	3 402	3 742	(1.8%)	5.9%
Service charges	19 525	20 822	16 399	20 779	22 857	25 143	26.7%	15.3%
Other own revenue	54 397	56 155	26 328	64 785	77 937	95 122	146.1%	53.4%
Total Revenue	76 587	79 642	45 876	88 657	104 196	124 007	93.3%	39.3%
Operating Expenditure								
Employee related costs	34 142	33 921	30 830	37 757	41 532	45 686	22.5%	14.0%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	2 547	2 747	2 058	3 466	3 933	4 326	68.4%	28.1%
Bulk purchases	6 404	7 505	7 698	9 436	10 380	11 418	22.6%	14.0%
Other expenditure	33 434	35 211	34 907	(32 896)	1 849	35 146	(194.2%)	0.2%
Total expenditure	76 526	79 384	75 492	88 603	99 289	114 472	17.4%	14.9%
Operating surplus / (deficit)	61	258	(29 616)	54	4 907	9 536	(100.2%)	(168.5%)
Capital Funding								
External loans	6 000	6 000	–	14 049	1 710	–	–	–
Internal contributions	8 695	8 695	3 367	28 075	10 786	–	733.8%	(100.0%)
Grants and subsidies	22 137	43 270	24 616	28 715	16 049	17 291	16.7%	(11.1%)
Other	–	–	–	–	–	–	–	–
Total funding	36 832	57 965	27 982	70 839	28 545	17 291	153.2%	(14.8%)
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	–	–	270	5 000	–	–	1751.9%	(100.0%)
Housing	9 330	30 349	8 734	12 310	–	–	40.9%	(100.0%)
Roads, pavements, bridges and	13 682	13 682	14 825	36 114	15 942	7 306	143.6%	(21.0%)
Other	13 820	13 934	4 153	17 416	12 603	9 985	319.4%	34.0%
Total expenditure	36 832	57 965	27 982	70 839	28 545	17 291	153.2%	(14.8%)

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

Eastern Cape: Maletswai(EC143)

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	6 419	6 419	6 636	6 705	7 241	7 965	1.0%	6.3%
Service charges	30 420	34 847	32 467	44 505	48 066	52 872	37.1%	17.7%
Other own revenue	55 408	53 208	42 016	32 364	39 361	44 712	(23.0%)	2.1%
Total Revenue	92 247	94 474	81 119	83 574	94 668	105 549	3.0%	9.2%
Operating Expenditure								
Employee related costs	29 322	29 069	27 113	31 840	34 387	37 826	17.4%	11.7%
Provision for working capital	300	–	–	300	324	356	–	–
Repairs and maintenance	2 406	2 306	3 156	2 900	3 132	3 446	(8.1%)	3.0%
Bulk purchases	13 200	15 746	16 345	21 509	23 229	25 552	31.6%	16.1%
Other expenditure	47 019	47 353	45 005	27 025	33 595	38 369	(40.0%)	(5.2%)
Total expenditure	92 247	94 474	91 619	83 574	94 668	105 549	(8.8%)	4.8%
Operating surplus / (deficit)	–	–	(10 500)	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	2 200	–	27	–	–	–	(100.0%)	(100.0%)
Internal contributions	1 750	3 710	3 375	–	–	–	(100.0%)	(100.0%)
Grants and subsidies	20 846	20 846	17 940	18 760	36 298	19 832	4.6%	3.4%
Other	–	–	–	–	–	–	–	–
Total funding	24 796	24 556	21 342	18 760	36 298	19 832	(12.1%)	(2.4%)
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	13 747	13 740	10 177	3 630	22 838	8 373	(64.3%)	(6.3%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	6 186	6 186	6 903	9 056	10 533	7 058	31.2%	0.7%
Other	4 863	4 630	4 261	6 074	2 927	4 400	42.5%	1.1%
Total expenditure	24 796	24 556	21 342	18 760	36 298	19 832	(12.1%)	(2.4%)

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

Eastern Cape: Gariep(EC144)

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 ¹	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	6 278	6 278	5 265	7 623	6 224	6 722	44.8%	8.5%
Service charges	34 745	34 745	35 498	21 106	20 447	22 083	(40.5%)	(14.6%)
Other own revenue	15 379	15 379	4 575	36 874	34 757	37 611	706.0%	101.8%
Total Revenue	56 402	56 402	45 338	65 604	61 429	66 416	44.7%	13.6%
Operating Expenditure								
Employee related costs	31 999	31 999	23 720	34 231	32 612	35 221	44.3%	14.1%
Provision for working capital	1 128	1 128	–	–	–	–	–	–
Repairs and maintenance	1 326	1 326	480	1 653	1 338	1 456	244.4%	44.8%
Bulk purchases	5 729	5 729	7 006	7 892	10 744	11 603	12.6%	18.3%
Other expenditure	15 199	15 199	22 266	21 665	16 489	17 626	(2.7%)	(7.5%)
Total expenditure	55 382	55 382	53 471	65 538	61 193	66 015	22.6%	7.3%
Operating surplus / (deficit)	1 020	1 020	(8 133)	65	235	401	(100.8%)	(136.7%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	4 940	4 940	5 778	2 650	1 370	1 180	(54.1%)	(41.1%)
Grants and subsidies	6 084	6 084	8 119	21 810	10 423	19 286	168.6%	33.4%
Other	–	–	18	–	–	–	(100.0%)	(100.0%)
Total funding	11 024	11 024	13 915	24 460	11 793	20 466	75.8%	13.7%
Capital Expenditure								
Water	1 164	1 164	18	750	–	–	4066.7%	(100.0%)
Electricity	300	300	1 258	10 000	550	10 350	694.9%	101.9%
Housing	4 820	4 820	5 837	1 287	–	450	(78.0%)	(57.4%)
Roads, pavements, bridges and	4 740	4 740	3 961	7 473	8 673	7 446	88.7%	23.4%
Other	–	–	2 841	4 950	2 570	2 220	74.2%	(7.9%)
Total expenditure	11 024	11 024	13 915	24 460	11 793	20 466	75.8%	13.7%

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

¹Capital and operating actual expenditure for month 2 re-submitted after the publication date

Eastern Cape: Ukhahlamba(DC14)

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	-	-	-	-	-	-	-	-
Service charges	35 037	-	-	-	-	-	-	-
Other own revenue	281 170	317 900	233 241	276 089	286 888	273 672	18.4%	5.5%
Total Revenue	316 207	317 900	233 241	276 089	286 888	273 672	18.4%	5.5%
Operating Expenditure								
Employee related costs	83 290	51 186	54 079	62 755	61 836	66 783	16.0%	7.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	56 003	29 530	44 366	23 827	25 227	26 953	(46.3%)	(15.3%)
Bulk purchases	100	-	-	-	-	-	-	-
Other expenditure	88 296	163 429	63 300	(15 034)	(19 520)	(23 763)	(123.8%)	(172.1%)
Total expenditure	227 689	244 145	161 746	145 972	140 955	149 833	(9.8%)	(2.5%)
Operating surplus / (deficit)	88 518	73 755	71 495	130 117	145 933	123 839	82.0%	20.1%
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	5 821	1 763	-	-	-	(100.0%)	(100.0%)
Grants and subsidies	86 368	82 825	-	110 660	125 995	108 224	-	-
Other	-	-	-	11 410	-	-	-	-
Total funding	86 368	88 646	1 763	122 070	125 995	108 224	6824.0%	294.5%
Capital Expenditure								
Water	84 066	84 066	-	93 486	107 510	104 967	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	250	20	22	-	-
Other	2 301	4 580	1 763	28 334	18 465	3 235	1507.1%	22.4%
Total expenditure	86 368	88 646	1 763	122 070	125 995	108 224	6824.0%	294.5%

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

Eastern Cape: Mbizana(EC151)

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	1 106	1 106	988	5 449	5 727	5 991	451.5%	82.4%
Service charges	5 155	5 155	2 836	895	940	984	(68.4%)	(29.7%)
Other own revenue	46 411	49 663	2 329	89 407	99 268	111 023	3738.9%	262.6%
Total Revenue	52 671	55 924	6 154	95 752	105 936	117 998	1455.9%	167.7%
Operating Expenditure								
Employee related costs	31 110	31 041	28 821	33 970	37 002	39 763	17.9%	11.3%
Provision for working capital	456	456	-	-	-	-	-	-
Repairs and maintenance	2 876	4 134	2 445	4 695	4 935	5 161	92.0%	28.3%
Bulk purchases	2 971	3 004	3 547	2 971	6 054	6 332	(16.2%)	21.3%
Other expenditure	15 258	17 289	12 532	27 011	26 480	27 756	115.5%	30.4%
Total expenditure	52 671	55 924	47 345	68 648	74 470	79 013	45.0%	18.6%
Operating surplus / (deficit)	-	-	(41 191)	27 104	31 466	38 985	(165.8%)	(198.2%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	22 105	20 463	11 726	27 568	31 954	39 495	135.1%	49.9%
Other	-	-	1 052	-	-	-	(100.0%)	(100.0%)
Total funding	22 105	20 463	12 778	27 568	31 954	39 495	115.7%	45.7%
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	500	500	360	500	526	550	38.9%	15.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	16 169	16 169	9 336	17 277	-	-	85.1%	(100.0%)
Other	5 436	3 794	3 082	9 791	31 428	38 945	217.7%	132.9%
Total expenditure	22 105	20 463	12 778	27 568	31 954	39 495	115.7%	45.7%

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

Eastern Cape: Ntabankulu(EC152)

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	2 600	2 600	157	1 900	1 993	2 091	1110.2%	137.0%
Service charges	215	215	228	60	63	66	(73.7%)	(33.8%)
Other own revenue	3 173	3 173	3 113	35 782	38 350	40 231	1049.4%	134.7%
Total Revenue	5 988	5 988	3 497	37 742	40 406	42 387	979.3%	129.7%
Operating Expenditure								
Employee related costs	18 033	18 033	14 270	21 238	22 782	23 070	48.8%	17.4%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	1 306	1 306	2 236	1 000	1 049	1 100	(55.3%)	(21.1%)
Bulk purchases	–	–	–	–	–	–	–	–
Other expenditure	11 596	11 596	11 871	13 755	16 538	17 792	15.9%	14.4%
Total expenditure	30 935	30 935	28 377	35 993	40 370	41 963	26.8%	13.9%
Operating surplus / (deficit)	(24 947)	(24 947)	(24 880)	1 749	37	425	(107.0%)	(125.8%)
Capital Funding								
External loans	–	–	94	–	–	–	(100.0%)	(100.0%)
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	10 956	10 956	14 591	26 681	40 189	38 540	82.9%	38.2%
Other	1 645	1 645	6 563	1 910	2 004	–	(70.9%)	(100.0%)
Total funding	12 601	12 601	21 248	28 591	42 192	38 540	34.6%	22.0%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	50	50	1 222	–	–	–	(100.0%)	(100.0%)
Housing	–	–	908	12 081	12 673	13 294	1230.5%	144.6%
Roads, pavements, bridges and	10 956	10 956	6 409	14 600	18 700	16 400	127.8%	36.8%
Other	1 595	1 595	12 709	1 910	10 819	8 845	(85.0%)	(11.4%)
Total expenditure	12 601	12 601	21 248	28 591	42 192	38 540	34.6%	22.0%

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

Eastern Cape: Ngquza Hills(EC153)

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	4 000	1 685	1 836	6 448	5 971	6 240	251.2%	50.4%
Service charges	2 671	1 177	47	1 500	1 577	1 649	3091.5%	227.4%
Other own revenue	68 859	61 434	7 343	81 251	90 230	93 711	1006.5%	133.7%
Total Revenue	75 530	64 295	9 226	89 199	97 777	101 600	866.8%	122.5%
Operating Expenditure								
Employee related costs	49 646	44 318	38 430	59 037	62 660	66 350	53.6%	20.0%
Provision for working capital	13 685	-	-	-	-	-	-	-
Repairs and maintenance	3 760	3 558	738	4 310	4 630	4 843	484.0%	87.2%
Bulk purchases	-	-	-	200	210	220	-	-
Other expenditure	8 439	16 419	26 227	25 652	30 277	30 188	(2.2%)	4.8%
Total expenditure	75 530	64 295	65 395	89 199	97 777	101 600	36.4%	15.8%
Operating surplus / (deficit)	-	-	(56 169)	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	10 000	7 000	6 826	3 000	3 153	3 298	(56.1%)	(21.5%)
Internal contributions	5 500	3 185	4 434	7 539	11 458	10 896	70.0%	34.9%
Grants and subsidies	21 962	19 376	16 832	41 810	22 922	23 977	148.4%	12.5%
Other	-	-	-	-	-	-	-	-
Total funding	37 462	29 561	28 091	52 349	37 533	38 171	86.4%	10.8%
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	6 826	20 000	-	-	193.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 418	14 094	16 832	21 810	22 922	23 977	29.6%	12.5%
Other	22 044	15 467	4 434	10 539	14 611	14 194	137.7%	47.4%
Total expenditure	37 462	29 561	28 091	52 349	37 533	38 171	86.4%	10.8%

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

Eastern Cape: Port St Johns(EC154)

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	4 334	4 334	1 318	5 266	5 529	5 806	299.5%	63.9%
Service charges	937	937	207	984	1 033	1 085	375.4%	73.7%
Other own revenue	27 179	27 179	324	47 786	37 606	39 485	14648.8%	395.8%
Total Revenue	32 451	32 451	1 849	54 036	44 169	46 375	2822.4%	192.7%
Operating Expenditure								
Employee related costs	20 456	20 456	21 735	26 453	27 776	29 165	21.7%	10.3%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	599	599	1 601	3 010	3 160	3 318	88.0%	27.5%
Bulk purchases	–	–	–	–	–	–	–	–
Other expenditure	11 397	11 397	17 016	20 568	2 456	899	20.9%	(62.5%)
Total expenditure	32 451	32 451	40 353	54 034	44 136	46 343	33.9%	4.7%
Operating surplus / (deficit)	–	–	(38 504)	2	33	33	(100.0%)	(109.5%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	2 987	2 987	–	4 003	10 743	12 960	–	–
Grants and subsidies	10 699	10 699	14 214	14 553	16 840	20 253	2.4%	12.5%
Other	–	–	964	–	–	–	(100.0%)	(100.0%)
Total funding	13 686	13 686	15 178	18 556	27 583	33 213	22.3%	29.8%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	10 699	10 699	14 214	14 553	16 840	20 253	2.4%	12.5%
Other	2 987	2 987	964	4 003	10 743	12 960	315.2%	137.8%
Total expenditure	13 686	13 686	15 178	18 556	27 583	33 213	22.3%	29.8%

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

Eastern Cape: Nyandeni(EC155)

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	2 000	2 000	517	1 200	1 261	1 324	132.1%	36.8%
Service charges	50	50	16	50	53	56	212.5%	51.8%
Other own revenue	62 030	62 030	68 182	76 460	93 482	102 000	12.1%	14.4%
Total Revenue	64 080	64 080	68 715	77 710	94 796	103 380	13.1%	14.6%
Operating Expenditure								
Employee related costs	41 104	41 104	32 850	49 861	52 230	55 364	51.8%	19.0%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	1 003	1 003	901	1 385	1 099	1 152	53.7%	8.5%
Bulk purchases	21 943	21 943	158	–	–	–	(100.0%)	(100.0%)
Other expenditure	29	29	19 082	21 909	22 481	23 586	14.8%	7.3%
Total expenditure	64 080	64 080	52 990	73 155	75 811	80 102	38.1%	14.8%
Operating surplus / (deficit)	–	–	15 725	4 555	18 986	23 279	(71.0%)	14.0%
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	24 881	24 881	18 374	28 787	27 316	28 604	56.7%	15.9%
Other	–	–	595	–	–	–	(100.0%)	(100.0%)
Total funding	24 881	24 881	18 969	28 787	27 316	28 604	51.8%	14.7%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	18 257	18 257	15 646	22 267	23 648	24 759	42.3%	16.5%
Other	6 624	6 624	3 323	6 520	3 669	3 845	96.2%	5.0%
Total expenditure	24 881	24 881	18 969	28 787	27 316	28 604	51.8%	14.7%

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

Eastern Cape: Mhlontlo(EC156)

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	6 695	6 695	639	7 375	7 818	8 287	1054.1%	134.9%
Service charges	761	761	119	761	807	855	539.5%	93.0%
Other own revenue	41 503	41 503	2 390	49 359	54 620	60 427	1965.2%	193.5%
Total Revenue	48 960	48 960	3 148	57 495	63 245	69 569	1726.4%	180.6%
Operating Expenditure								
Employee related costs	27 768	27 768	26 493	34 572	36 616	38 841	30.5%	13.6%
Provision for working capital	221	221	35	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	5 217	5 217	1 108	2 007	5 117	8 304	81.1%	95.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 754	15 754	13 080	20 916	21 512	22 424	59.9%	19.7%
Total expenditure	48 960	48 960	40 717	57 495	63 245	69 569	41.2%	19.5%
Operating surplus / (deficit)	-	-	(37 569)	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	15 511	15 511	17 085	85 995	38 135	80 015	403.3%	67.3%
Other	9 368	9 368	3 028	-	-	-	(100.0%)	(100.0%)
Total funding	24 879	24 879	20 113	85 995	38 135	80 015	327.6%	58.5%
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	223	223	72	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	16 185	16 185	16 989	75 505	29 749	71 253	344.4%	61.3%
Other	8 470	8 470	3 052	10 490	8 386	8 762	243.7%	42.1%
Total expenditure	24 879	24 879	20 113	85 995	38 135	80 015	327.6%	58.5%

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

Eastern Cape: King Sabata Dalindyebo(EC157)

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	80 803	80 803	78 280	99 807	107 792	116 415	27.5%	14.1%
Service charges	131 655	131 655	108 168	169 299	184 882	203 123	56.5%	23.4%
Other own revenue	133 675	133 675	139 959	167 519	186 509	203 633	19.7%	13.3%
Total Revenue	346 133	346 133	326 407	436 625	479 183	523 171	33.8%	17.0%
Operating Expenditure								
Employee related costs	164 544	164 544	29 535	201 790	220 215	237 832	583.2%	100.4%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	10 382	10 382	3 756	12 294	23 000	25 000	227.3%	88.1%
Bulk purchases	54 337	54 337	12 843	82 825	93 696	102 929	544.9%	100.1%
Other expenditure	116 313	116 313	(3 049)	137 568	140 362	155 309	(4611.9%)	(470.7%)
Total expenditure	345 576	345 576	43 084	436 625	479 183	523 171	913.4%	129.8%
Operating surplus / (deficit)	557	557	283 323	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	2 148	1 910	2 101	–	–
Grants and subsidies	246 722	246 722	85 944	193 374	60 724	66 909	125.0%	(8.0%)
Other	–	–	–	–	–	–	–	–
Total funding	246 722	246 722	85 944	195 522	62 634	69 010	127.5%	(7.1%)
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	6 800	6 800	2 310	16 000	11 295	16 000	592.6%	90.6%
Housing	77 637	77 637	2 098	22 984	9 000	16 200	995.5%	97.7%
Roads, pavements, bridges and	47 605	47 605	20 811	34 390	40 429	34 709	65.2%	18.6%
Other	114 680	114 680	60 726	122 148	1 910	2 101	101.1%	(67.4%)
Total expenditure	246 722	246 722	85 944	195 522	62 634	69 010	127.5%	(7.1%)

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

Eastern Cape: O.R. Tambo(DC15)

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	-	-	-	-	-	-	-	-
Service charges	96 000	96 000	56 075	81 344	83 811	80 766	45.1%	12.9%
Other own revenue	306 525	306 525	373 788	378 108	406 642	433 338	1.2%	5.1%
Total Revenue	402 525	402 525	429 862	459 451	490 453	514 104	6.9%	6.1%
Operating Expenditure								
Employee related costs	132 810	132 810	130 488	181 719	199 849	220 871	39.3%	19.2%
Provision for working capital	13 500	13 500	1 348	1 000	1 617	1 779	(25.8%)	9.7%
Repairs and maintenance	35 549	35 549	39 374	32 010	55 869	55 908	(18.7%)	12.4%
Bulk purchases	2 500	2 500	-	-	-	-	-	-
Other expenditure	198 810	198 810	197 521	243 855	232 201	234 574	23.5%	5.9%
Total expenditure	383 169	383 169	368 731	458 584	489 535	513 132	24.4%	11.6%
Operating surplus / (deficit)	19 356	19 356	61 131	867	918	972	(98.6%)	(74.9%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	17 856	17 856	24 705	-	-	-	(100.0%)	(100.0%)
Grants and subsidies	489 645	489 645	456 064	508 470	599 889	515 018	11.5%	4.1%
Other	-	-	-	108 638	85 156	94 084	-	-
Total funding	507 501	507 501	480 769	617 108	685 045	609 102	28.4%	8.2%
Capital Expenditure								
Water	388 360	388 360	338 093	478 626	614 187	539 920	41.6%	16.9%
Electricity	-	-	-	-	-	-	-	-
Housing	400	400	36 120	860	946	1 041	(97.6%)	(69.3%)
Roads, pavements, bridges and	48 460	48 460	38 364	73 500	6 000	-	91.6%	(100.0%)
Other	70 281	70 281	68 192	64 122	63 912	68 141	(6.0%)	(0.0%)
Total expenditure	507 501	507 501	480 769	617 108	685 045	609 102	28.4%	8.2%

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

Eastern Cape: Matatiele(EC441)

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 ¹	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	15 222	15 988	15 421	12 000	12 480	12 979	(22.2%)	(5.6%)
Service charges	20 992	22 035	22 666	23 071	23 994	24 954	1.8%	3.3%
Other own revenue	124 720	130 958	96 006	94 595	98 209	102 137	(1.5%)	2.1%
Total Revenue	160 933	168 980	134 093	129 666	134 683	140 070	(3.3%)	1.5%
Operating Expenditure								
Employee related costs	42 495	40 792	33 357	48 706	50 655	52 681	46.0%	16.5%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	4 119	7 944	9 402	9 869	10 263	10 674	5.0%	4.3%
Bulk purchases	8 850	9 750	8 929	11 800	12 272	12 763	32.2%	12.6%
Other expenditure	54 193	53 164	31 511	59 291	61 493	63 953	88.2%	26.6%
Total expenditure	109 657	111 650	83 199	129 666	134 683	140 070	55.9%	19.0%
Operating surplus / (deficit)	51 276	57 330	50 894	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	20 000	20 000	–	20 000	–	–	–	–
Internal contributions	2 087	20 807	13 063	4 250	4 420	4 597	(67.5%)	(29.4%)
Grants and subsidies	57 313	60 348	39 203	51 668	53 735	55 884	31.8%	12.5%
Other	–	–	–	–	–	–	–	–
Total funding	79 400	101 155	52 267	75 918	58 155	60 481	45.3%	5.0%
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	10 431	10 431	4 158	12 200	12 688	13 196	193.4%	47.0%
Housing	22 000	22 000	11 817	3 000	3 120	3 245	(74.6%)	(35.0%)
Roads, pavements, bridges and	30 987	41 025	22 124	34 655	29 842	35 903	56.6%	17.5%
Other	15 982	27 699	14 168	26 063	12 505	8 138	84.0%	(16.9%)
Total expenditure	79 400	101 155	52 267	75 918	58 155	60 481	45.3%	5.0%

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

¹Capital and operating actual expenditure re-submitted after the publication date

Eastern Cape: Umzimvubu(EC442)

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	2 959	1 785	2 388	6 448	5 971	6 240	170.0%	37.7%
Service charges	400	186	168	1 500	1 577	1 649	792.9%	114.1%
Other own revenue	50 032	75 869	7 824	37 298	70 033	72 602	376.7%	110.1%
Total Revenue	53 391	77 839	10 381	45 246	77 580	80 491	335.9%	97.9%
Operating Expenditure								
Employee related costs	36 552	33 737	20 548	59 037	62 660	66 350	187.3%	47.8%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	1 258	661	705	4 310	4 630	4 843	511.3%	90.1%
Bulk purchases	461	571	547	150	158	165	(72.6%)	(32.9%)
Other expenditure	15 120	42 871	33 511	5 310	10 132	9 134	(84.2%)	(35.2%)
Total expenditure	53 391	77 839	55 311	68 807	77 580	80 491	24.4%	13.3%
Operating surplus / (deficit)	–	–	(44 930)	(23 561)	–	–	(47.6%)	(100.0%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	4 195	12 113	–	–	–	–	–	–
Grants and subsidies	23 247	17 016	44 173	52 349	37 533	38 171	18.5%	(4.8%)
Other	42 089	50 314	8 054	–	–	–	(100.0%)	(100.0%)
Total funding	69 531	79 444	52 227	52 349	37 533	38 171	0.2%	(9.9%)
Capital Expenditure								
Water	–	–	–	–	–	–	–	–
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	39 781	41 296	43 219	31 445	37 191	31 838	(27.2%)	(9.7%)
Other	29 750	38 148	9 008	20 904	342	6 333	132.1%	(11.1%)
Total expenditure	69 531	79 444	52 227	52 349	37 533	38 171	0.2%	(9.9%)

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

Eastern Cape: Alfred Nzo(DC44)

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	-	-	-	-	-	-	-	-
Service charges	11 812	11 812	3 302	8 000	8 400	8 778	142.3%	38.5%
Other own revenue	55 874	55 874	4 835	123 262	129 425	135 249	2449.4%	203.6%
Total Revenue	67 686	67 686	8 137	131 262	137 825	144 027	1513.1%	160.6%
Operating Expenditure								
Employee related costs	52 863	52 863	40 983	47 727	50 113	52 368	16.5%	8.5%
Provision for working capital	1 369	1 369	183	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	781	781	334	6 887	7 231	7 557	1962.0%	182.8%
Bulk purchases	-	-	-	1 000	1 050	1 097	-	-
Other expenditure	12 673	12 673	12 423	75 648	79 431	83 005	508.9%	88.3%
Total expenditure	67 686	67 686	53 923	131 262	137 825	144 027	143.4%	38.7%
Operating surplus / (deficit)	-	-	(45 786)	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	-	-	2 188	-	-	-	(100.0%)	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	181 711	181 711	109 121	194 199	203 909	213 085	78.0%	25.0%
Other	-	-	-	-	-	-	-	-
Total funding	181 711	181 711	111 308	194 199	203 909	213 085	74.5%	24.2%
Capital Expenditure								
Water	33 154	33 154	36 234	64 224	67 435	70 807	77.2%	25.0%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	2 821	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	3 531	3 531	11 270	11 781	12 370	12 989	4.5%	4.8%
Other	145 026	145 026	60 982	118 194	124 104	129 289	93.8%	28.5%
Total expenditure	181 711	181 711	111 308	194 199	203 909	213 085	74.5%	24.2%

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