

SUMMARY OF GAUTENG

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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

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

Gauteng: Ekurhuleni Metro(GT000)

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 <sup>2</sup>	Preliminary outcome <sup>1</sup>	Medium term estimates			2008/09-2009/10	2008/09-2011/12
<b>Operating Revenue</b>								
Property rates	2 659 525	2 659 525	2 425 282	2 127 263	2 250 715	2 475 787	(12.3%)	0.7%
Service charges	6 615 978	6 966 567	6 562 137	8 717 340	10 395 177	12 321 270	32.8%	23.4%
Other own revenue	4 228 584	4 276 240	3 798 256	3 559 170	4 022 767	4 390 621	(6.3%)	4.9%
<b>Total Revenue</b>	<b>13 504 087</b>	<b>13 902 331</b>	<b>12 785 675</b>	<b>14 403 773</b>	<b>16 668 659</b>	<b>19 187 678</b>	<b>12.7%</b>	<b>14.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	3 515 526	3 711 006	3 382 002	4 065 693	4 533 607	4 981 931	20.2%	13.8%
Provision for working capital	909 249	909 249	841 950	–	–	–	(100.0%)	(100.0%)
Repairs and maintenance	1 525 742	1 497 548	1 459 282	–	–	–	(100.0%)	(100.0%)
Bulk purchases	3 757 800	4 098 177	3 670 933	5 345 504	6 470 088	7 657 527	45.6%	27.8%
Other expenditure	3 795 601	3 682 154	3 045 239	3 770 367	4 074 881	4 525 451	23.8%	14.1%
<b>Total expenditure</b>	<b>13 503 919</b>	<b>13 898 134</b>	<b>12 399 407</b>	<b>13 181 564</b>	<b>15 078 576</b>	<b>17 164 909</b>	<b>6.3%</b>	<b>11.5%</b>
<b>Operating surplus / (deficit)</b>	<b>168</b>	<b>4 197</b>	<b>386 268</b>	<b>1 222 209</b>	<b>1 590 083</b>	<b>2 022 769</b>	<b>216.4%</b>	<b>73.7%</b>
<b>Capital Funding</b>								
External loans	798 246	1 178 575	826 826	800 056	800 000	800 000	(3.2%)	(1.1%)
Internal contributions	–	–	–	1 068 207	377 939	489 020	–	–
Grants and subsidies	499 380	546 652	401 988	511 423	650 504	599 773	27.2%	14.3%
Other	950 610	1 088 587	711 919	3 000	–	–	(99.6%)	(100.0%)
<b>Total funding</b>	<b>2 248 236</b>	<b>2 813 814</b>	<b>1 940 733</b>	<b>2 382 686</b>	<b>1 828 443</b>	<b>1 888 793</b>	<b>22.8%</b>	<b>(0.9%)</b>
<b>Capital Expenditure</b>								
Water	80 201	71 193	62 637	74 525	89 853	131 057	19.0%	27.9%
Electricity	320 568	442 129	318 541	356 942	278 982	315 982	12.1%	(0.3%)
Housing	259 733	278 567	231 884	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	448 059	971 240	667 385	546 841	470 804	553 979	(18.1%)	(6.0%)
Other	1 139 675	1 050 684	660 286	1 404 378	988 804	887 775	112.7%	10.4%
<b>Total expenditure</b>	<b>2 248 236</b>	<b>2 813 814</b>	<b>1 940 733</b>	<b>2 382 686</b>	<b>1 828 443</b>	<b>1 888 793</b>	<b>22.8%</b>	<b>(0.9%)</b>

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

<sup>1</sup>Operating actual expenditure for month 11 and 12 re-submitted after publication date

<sup>2</sup>Capital budget revised after publication date

## Gauteng: City Of Johannesburg(GT001)

## 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
<b>Operating Revenue</b>								
Property rates	3 890 315	3 890 315	3 982 112	4 106 790	4 336 712	4 562 220	3.1%	4.6%
Service charges	10 268 799	10 268 799	10 259 916	11 919 728	13 683 426	15 504 568	16.2%	14.8%
Other own revenue	9 840 851	9 840 851	6 524 618	6 741 217	7 294 073	7 712 457	3.3%	5.7%
<b>Total Revenue</b>	<b>23 999 965</b>	<b>23 999 965</b>	<b>20 766 646</b>	<b>22 767 735</b>	<b>25 314 211</b>	<b>27 779 245</b>	<b>9.6%</b>	<b>10.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	5 181 913	5 181 913	5 169 785	5 725 924	6 118 320	6 458 694	10.8%	7.7%
Provision for working capital	1 046 704	1 046 704	1 995 213	1 048 133	1 068 900	1 096 836	(47.5%)	(18.1%)
Repairs and maintenance	400 710	400 710	454 642	469 513	509 973	544 861	3.3%	6.2%
Bulk purchases	5 516 788	5 516 788	5 455 222	6 609 367	7 849 139	9 316 509	21.2%	19.5%
Other expenditure	7 480 600	7 480 600	7 515 740	8 472 031	8 919 808	9 370 763	12.7%	7.6%
<b>Total expenditure</b>	<b>19 626 715</b>	<b>19 626 715</b>	<b>20 590 602</b>	<b>22 324 968</b>	<b>24 466 140</b>	<b>26 787 663</b>	<b>8.4%</b>	<b>9.2%</b>
<b>Operating surplus / (deficit)</b>	<b>4 373 250</b>	<b>4 373 250</b>	<b>176 044</b>	<b>442 767</b>	<b>848 071</b>	<b>991 582</b>	<b>151.5%</b>	<b>77.9%</b>
<b>Capital Funding</b>								
External loans	2 706 321	3 006 638	3 638 997	1 566 678	1 308 000	1 000 000	(56.9%)	(35.0%)
Internal contributions	28 327	82 823	191 034	809 020	626 510	627 525	323.5%	48.7%
Grants and subsidies	1 598 617	2 736 990	1 868 268	942 561	1 946 394	1 522 645	(49.5%)	(6.6%)
Other	937 224	648 138	939 115	202 700	193 859	178 500	(78.4%)	(42.5%)
<b>Total funding</b>	<b>5 270 489</b>	<b>6 474 589</b>	<b>6 637 414</b>	<b>3 520 959</b>	<b>4 074 763</b>	<b>3 328 670</b>	<b>(47.0%)</b>	<b>(20.6%)</b>
<b>Capital Expenditure</b>								
Water	871 793	751 793	617 049	657 357	679 113	677 311	6.5%	3.2%
Electricity	1 043 545	1 043 545	1 006 860	779 851	742 516	715 340	(22.5%)	(10.8%)
Housing	590 109	617 801	646 459	453 993	433 934	424 070	(29.8%)	(13.1%)
Roads, pavements, bridges and s	242 564	236 400	156 469	584 644	1 315 386	807 977	273.6%	72.8%
Other	2 522 478	3 825 050	4 194 856	1 045 114	903 814	703 972	(75.1%)	(44.8%)
<b>Total expenditure</b>	<b>5 270 489</b>	<b>6 474 589</b>	<b>6 621 692</b>	<b>3 520 959</b>	<b>4 074 763</b>	<b>3 328 670</b>	<b>(46.8%)</b>	<b>(20.5%)</b>

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

## Gauteng: City Of Tshwane(GT002)

## 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
<b>Operating Revenue</b>								
Property rates	3 246 000	3 246 000	3 097 085	3 598 037	3 885 881	4 196 754	16.2%	10.7%
Service charges	5 498 707	5 948 707	5 356 322	7 359 930	8 054 658	8 810 274	37.4%	18.0%
Other own revenue	3 964 270	3 965 018	3 699 192	3 723 178	3 961 226	4 136 981	0.6%	3.8%
<b>Total Revenue</b>	<b>12 708 977</b>	<b>13 159 725</b>	<b>12 152 600</b>	<b>14 681 145</b>	<b>15 901 765</b>	<b>17 144 009</b>	<b>20.8%</b>	<b>12.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	3 234 656	3 281 323	3 009 112	3 088 274	3 305 806	3 536 840	2.6%	5.5%
Provision for working capital	131 774	131 774	191 037	–	–	–	(100.0%)	(100.0%)
Repairs and maintenance	1 413 138	1 423 458	1 755 113	1 609 287	1 722 247	1 843 460	(8.3%)	1.7%
Bulk purchases	2 563 032	2 789 472	2 717 198	3 496 677	3 831 417	4 198 468	28.7%	15.6%
Other expenditure	4 666 272	4 944 360	4 458 354	5 753 805	5 744 958	6 043 287	29.1%	10.7%
<b>Total expenditure</b>	<b>12 008 872</b>	<b>12 570 387</b>	<b>12 130 814</b>	<b>13 948 043</b>	<b>14 604 428</b>	<b>15 622 055</b>	<b>15.0%</b>	<b>8.8%</b>
<b>Operating surplus / (deficit)</b>	<b>700 105</b>	<b>589 338</b>	<b>21 786</b>	<b>733 102</b>	<b>1 297 337</b>	<b>1 521 954</b>	<b>3265.0%</b>	<b>311.9%</b>
<b>Capital Funding</b>								
External loans	2 138 968	2 156 568	1 968 701	–	–	–	(100.0%)	(100.0%)
Internal contributions	61 316	74 705	61 656	2 197 091	2 146 936	2 324 672	3463.5%	235.3%
Grants and subsidies	961 481	819 725	645 860	1 350 417	1 476 069	847 464	109.1%	9.5%
Other	–	–	–	–	–	–	–	–
<b>Total funding</b>	<b>3 161 765</b>	<b>3 050 998</b>	<b>2 676 217</b>	<b>3 547 508</b>	<b>3 623 005</b>	<b>3 172 136</b>	<b>32.6%</b>	<b>5.8%</b>
<b>Capital Expenditure</b>								
Water	787 261	766 146	700 304	582 028	511 455	502 543	(16.9%)	(10.5%)
Electricity	390 033	390 533	431 187	602 635	631 020	630 700	39.8%	13.5%
Housing	225 235	323 637	263 141	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and s	579 195	539 203	504 648	576 938	470 342	499 631	14.3%	(0.3%)
Other	1 180 040	1 031 479	776 937	1 785 907	2 010 188	1 539 262	129.9%	25.6%
<b>Total expenditure</b>	<b>3 161 765</b>	<b>3 050 998</b>	<b>2 676 217</b>	<b>3 547 508</b>	<b>3 623 005</b>	<b>3 172 136</b>	<b>32.6%</b>	<b>5.8%</b>

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

<sup>1</sup>Capital actual expenditure for month 12 re-submitted after publication date

Gauteng: Emfuleni(GT421)

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
<b>Operating Revenue</b>								
Property rates	254 536	254 536	262 075	438 000	534 360	651 919	67.1%	35.5%
Service charges	1 400 394	1 469 924	1 304 112	1 592 199	1 928 856	2 357 251	22.1%	21.8%
Other own revenue	501 211	556 591	612 378	815 081	921 344	2 408 821	33.1%	57.9%
<b>Total Revenue</b>	<b>2 156 141</b>	<b>2 281 051</b>	<b>2 178 565</b>	<b>2 845 280</b>	<b>3 384 560</b>	<b>5 417 991</b>	<b>30.6%</b>	<b>35.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	481 232	458 850	446 752	581 003	654 431	736 810	30.1%	18.1%
Provision for working capital	348 137	296 719	–	–	–	–	–	–
Repairs and maintenance	166 856	163 523	131 565	202 974	247 340	286 064	54.3%	29.6%
Bulk purchases	680 000	786 348	690 409	943 253	1 179 936	1 424 169	36.6%	27.3%
Other expenditure	493 438	589 108	497 819	62 020	25 325	27 449	(87.5%)	(61.9%)
<b>Total expenditure</b>	<b>2 169 664</b>	<b>2 294 547</b>	<b>1 766 546</b>	<b>1 789 250</b>	<b>2 107 032</b>	<b>2 474 492</b>	<b>1.3%</b>	<b>11.9%</b>
<b>Operating surplus / (deficit)</b>	<b>(13 523)</b>	<b>(13 496)</b>	<b>412 019</b>	<b>1 056 030</b>	<b>1 277 528</b>	<b>2 943 499</b>	<b>156.3%</b>	<b>92.6%</b>
<b>Capital Funding</b>								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	(17 064)	235 790	214 777	221 755	(1481.8%)	(335.1%)
Grants and subsidies	129 294	182 394	65 719	124 714	143 245	137 689	89.8%	28.0%
Other	163 796	203 216	–	–	–	–	–	–
<b>Total funding</b>	<b>293 090</b>	<b>385 610</b>	<b>48 656</b>	<b>360 504</b>	<b>358 022</b>	<b>359 444</b>	<b>640.9%</b>	<b>94.8%</b>
<b>Capital Expenditure</b>								
Water	91 451	130 196	51 963	25 688	23 150	13 150	(50.6%)	(36.7%)
Electricity	26 784	64 576	3 629	44 000	47 580	73 550	1112.5%	172.6%
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and s	26 624	89 845	11 086	115 036	103 079	106 929	937.7%	112.9%
Other	148 232	100 993	(18 022)	175 780	184 213	165 815	(1075.4%)	(309.5%)
<b>Total expenditure</b>	<b>293 090</b>	<b>385 610</b>	<b>48 656</b>	<b>360 504</b>	<b>358 022</b>	<b>359 444</b>	<b>640.9%</b>	<b>94.8%</b>

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

Gauteng: Midvaal(GT422)

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
<b>Operating Revenue</b>								
Property rates	80 150	85 407	92 445	94 198	102 428	113 855	1.9%	7.2%
Service charges	159 153	186 441	176 414	194 730	213 489	240 612	10.4%	10.9%
Other own revenue	67 936	69 990	66 252	112 678	109 449	112 577	70.1%	19.3%
<b>Total Revenue</b>	<b>307 239</b>	<b>341 838</b>	<b>335 111</b>	<b>401 606</b>	<b>425 366</b>	<b>467 043</b>	<b>19.8%</b>	<b>11.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	108 031	105 687	102 077	119 684	125 788	131 574	17.2%	8.8%
Provision for working capital	–	300	300	1 700	1 787	1 869	466.7%	84.0%
Repairs and maintenance	27 616	30 461	25 926	25 509	26 545	27 766	(1.6%)	2.3%
Bulk purchases	77 470	84 170	79 487	110 953	131 850	166 008	39.6%	27.8%
Other expenditure	94 096	120 232	108 223	142 105	147 399	151 844	31.3%	12.0%
<b>Total expenditure</b>	<b>307 212</b>	<b>340 850</b>	<b>316 013</b>	<b>399 951</b>	<b>433 368</b>	<b>479 061</b>	<b>26.6%</b>	<b>14.9%</b>
<b>Operating surplus / (deficit)</b>	<b>27</b>	<b>988</b>	<b>19 098</b>	<b>1 655</b>	<b>(8 003)</b>	<b>(12 018)</b>	<b>(91.3%)</b>	<b>(185.7%)</b>
<b>Capital Funding</b>								
External loans	19 200	32 889	23 985	43 700	–	–	82.2%	(100.0%)
Internal contributions	22 683	6 029	9 064	915	–	–	(89.9%)	(100.0%)
Grants and subsidies	17 503	8 948	4 919	33 071	21 156	18 133	572.3%	54.5%
Other	–	–	55	–	–	–	(100.0%)	(100.0%)
<b>Total funding</b>	<b>59 386</b>	<b>47 866</b>	<b>38 023</b>	<b>77 686</b>	<b>21 156</b>	<b>18 133</b>	<b>104.3%</b>	<b>(21.9%)</b>
<b>Capital Expenditure</b>								
Water	11 320	10 493	7 039	7 391	–	–	5.0%	(100.0%)
Electricity	6 875	7 675	6 610	6 450	200	–	(2.4%)	(100.0%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and s	10 105	4 050	3 712	33 150	–	–	793.0%	(100.0%)
Other	31 086	25 648	20 663	30 695	20 956	18 133	48.6%	(4.3%)
<b>Total expenditure</b>	<b>59 386</b>	<b>47 866</b>	<b>38 023</b>	<b>77 686</b>	<b>21 156</b>	<b>18 133</b>	<b>104.3%</b>	<b>(21.9%)</b>

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

Gauteng: Lesedi(GT423)

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
<b>Operating Revenue</b>								
Property rates	35 336	35 336	35 966	31 481	33 370	35 373	(12.5%)	(0.6%)
Service charges	143 618	143 618	148 256	176 374	189 068	200 412	19.0%	10.6%
Other own revenue	72 909	72 909	57 422	104 853	118 205	124 955	82.6%	29.6%
<b>Total Revenue</b>	<b>251 862</b>	<b>251 862</b>	<b>241 644</b>	<b>312 708</b>	<b>340 643</b>	<b>360 739</b>	<b>29.4%</b>	<b>14.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	74 919	74 919	65 248	90 231	101 059	107 122	38.3%	18.0%
Provision for working capital	378	378	61	4 517	4 789	5 077	7304.9%	336.6%
Repairs and maintenance	12 975	12 975	11 014	14 242	15 097	16 003	29.3%	13.3%
Bulk purchases	71 070	71 070	79 441	85 973	92 482	97 302	8.2%	7.0%
Other expenditure	85 761	85 761	82 390	95 784	104 036	110 322	16.3%	10.2%
<b>Total expenditure</b>	<b>245 103</b>	<b>245 103</b>	<b>238 154</b>	<b>292 327</b>	<b>319 137</b>	<b>337 600</b>	<b>22.7%</b>	<b>12.3%</b>
<b>Operating surplus / (deficit)</b>	<b>6 759</b>	<b>6 759</b>	<b>3 490</b>	<b>20 382</b>	<b>21 506</b>	<b>23 139</b>	<b>484.0%</b>	<b>87.9%</b>
<b>Capital Funding</b>								
External loans	9 894	9 894	123	13 000	–	–	10469.1%	(100.0%)
Internal contributions	15 851	15 851	24 952	20 241	130 674	170 505	(18.9%)	89.8%
Grants and subsidies	37 335	37 335	19 776	19 526	195 706	96 565	(1.3%)	69.7%
Other	150	150	–	855	5 240	8 839	–	–
<b>Total funding</b>	<b>63 230</b>	<b>63 230</b>	<b>44 851</b>	<b>53 622</b>	<b>331 620</b>	<b>275 909</b>	<b>19.6%</b>	<b>83.2%</b>
<b>Capital Expenditure</b>								
Water	10 350	10 350	3 597	8 750	53 350	36 000	143.3%	115.5%
Electricity	9 894	9 894	7 930	4 000	75 365	54 415	(49.6%)	90.0%
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and s	7 747	7 747	7 174	19 302	95 639	112 539	169.1%	150.3%
Other	35 239	35 239	26 150	21 570	107 266	72 955	(17.5%)	40.8%
<b>Total expenditure</b>	<b>63 230</b>	<b>63 230</b>	<b>44 851</b>	<b>53 622</b>	<b>331 620</b>	<b>275 909</b>	<b>19.6%</b>	<b>83.2%</b>

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

Gauteng: Sedibeng(DC42)

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
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	274 878	274 878	274 765	299 784	315 316	328 428	9.1%	6.1%
<b>Total Revenue</b>	<b>274 878</b>	<b>274 878</b>	<b>274 765</b>	<b>299 784</b>	<b>315 316</b>	<b>328 428</b>	<b>9.1%</b>	<b>6.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	157 303	157 303	159 802	180 586	189 796	198 526	13.0%	7.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 203	6 203	5 021	8 176	8 587	8 982	62.8%	21.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	111 369	111 369	76 358	122 439	115 184	120 483	60.3%	16.4%
<b>Total expenditure</b>	<b>274 875</b>	<b>274 875</b>	<b>241 182</b>	<b>311 200</b>	<b>313 567</b>	<b>327 991</b>	<b>29.0%</b>	<b>10.8%</b>
<b>Operating surplus / (deficit)</b>	<b>3</b>	<b>3</b>	<b>33 583</b>	<b>(11 417)</b>	<b>1 750</b>	<b>437</b>	<b>(134.0%)</b>	<b>(76.5%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	18 235	18 235	1 422	47 095	23 835	24 173	3211.9%	157.1%
Grants and subsidies	-	-	3 992	-	-	-	(100.0%)	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>18 235</b>	<b>18 235</b>	<b>5 414</b>	<b>47 095</b>	<b>23 835</b>	<b>24 173</b>	<b>769.9%</b>	<b>64.7%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	4 689	-	-	-	(100.0%)	(100.0%)
Other	18 235	18 235	726	47 095	23 835	24 173	6386.9%	221.7%
<b>Total expenditure</b>	<b>18 235</b>	<b>18 235</b>	<b>5 414</b>	<b>47 095</b>	<b>23 835</b>	<b>24 173</b>	<b>769.9%</b>	<b>64.7%</b>

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



Gauteng: Nokeng Tsa Taemane(GT461)

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
<b>Operating Revenue</b>								
Property rates	33 988	33 988	31 553	35 848	36 385	37 354	13.6%	5.8%
Service charges	40 965	40 965	37 159	34 699	36 747	38 900	(6.6%)	1.5%
Other own revenue	43 354	43 354	43 508	54 947	64 505	66 399	26.3%	15.1%
<b>Total Revenue</b>	<b>118 307</b>	<b>118 307</b>	<b>112 220</b>	<b>125 494</b>	<b>137 637</b>	<b>142 653</b>	<b>11.8%</b>	<b>8.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	43 045	43 045	49 471	43 692	48 883	55 027	(11.7%)	3.6%
Provision for working capital	6 360	6 360	–	5 379	5 603	5 298	–	–
Repairs and maintenance	6 952	6 952	5 243	5 552	8 073	5 697	5.9%	2.8%
Bulk purchases	16 274	16 274	18 290	16 027	16 845	17 765	(12.4%)	(1.0%)
Other expenditure	42 412	42 412	43 728	53 850	53 661	53 849	23.1%	7.2%
<b>Total expenditure</b>	<b>115 044</b>	<b>115 044</b>	<b>116 733</b>	<b>124 500</b>	<b>133 065</b>	<b>137 635</b>	<b>6.7%</b>	<b>5.6%</b>
<b>Operating surplus / (deficit)</b>	<b>3 263</b>	<b>3 263</b>	<b>(4 513)</b>	<b>994</b>	<b>4 572</b>	<b>5 018</b>	<b>(122.0%)</b>	<b>(203.6%)</b>
<b>Capital Funding</b>								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	1 601	480	–	–	–
Grants and subsidies	41 070	41 070	20 936	33 552	30 751	30 344	60.3%	13.2%
Other	2 936	2 936	1 471	–	–	–	(100.0%)	(100.0%)
<b>Total funding</b>	<b>44 006</b>	<b>44 006</b>	<b>22 406</b>	<b>35 153</b>	<b>31 231</b>	<b>30 344</b>	<b>56.9%</b>	<b>10.6%</b>
<b>Capital Expenditure</b>								
Water	11 385	11 385	11 523	–	–	–	(100.0%)	(100.0%)
Electricity	15 300	15 300	1 739	11 552	13 836	10 000	564.3%	79.2%
Housing	10 000	10 000	4 775	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and s	–	–	3 106	–	–	–	(100.0%)	(100.0%)
Other	7 321	7 321	1 263	23 601	17 395	20 344	1768.6%	152.5%
<b>Total expenditure</b>	<b>44 006</b>	<b>44 006</b>	<b>22 406</b>	<b>35 153</b>	<b>31 231</b>	<b>30 344</b>	<b>56.9%</b>	<b>10.6%</b>

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

Gauteng: Kungwini(GT462)

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
<b>Operating Revenue</b>								
Property rates	119 523	119 523	92 006	129 683	140 058	151 262	41.0%	18.0%
Service charges	136 992	136 992	116 556	192 276	209 414	227 806	65.0%	25.0%
Other own revenue	160 273	160 273	130 377	155 930	160 508	155 237	19.6%	6.0%
<b>Total Revenue</b>	<b>416 789</b>	<b>416 789</b>	<b>338 939</b>	<b>477 889</b>	<b>509 979</b>	<b>534 304</b>	<b>41.0%</b>	<b>16.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	108 511	108 511	93 969	111 000	120 051	129 844	18.1%	11.4%
Provision for working capital	5 303	5 303	–	–	–	–	–	–
Repairs and maintenance	30 482	30 482	31 182	41 988	45 557	49 430	34.7%	16.6%
Bulk purchases	49 178	49 178	74 637	98 922	105 847	113 256	32.5%	14.9%
Other expenditure	105 901	105 901	72 943	142 387	149 391	156 448	95.2%	29.0%
<b>Total expenditure</b>	<b>299 374</b>	<b>299 374</b>	<b>272 732</b>	<b>394 298</b>	<b>420 847</b>	<b>448 977</b>	<b>44.6%</b>	<b>18.1%</b>
<b>Operating surplus / (deficit)</b>	<b>117 415</b>	<b>117 415</b>	<b>66 207</b>	<b>83 591</b>	<b>89 133</b>	<b>85 327</b>	<b>26.3%</b>	<b>8.8%</b>
<b>Capital Funding</b>								
External loans	–	–	–	–	–	–	–	–
Internal contributions	73 971	73 971	46 668	36 783	39 890	41 730	(21.2%)	(3.7%)
Grants and subsidies	40 997	40 997	30 226	30 157	36 067	31 571	(0.2%)	1.5%
Other	2 000	2 000	–	–	–	–	–	–
<b>Total funding</b>	<b>116 968</b>	<b>116 968</b>	<b>76 894</b>	<b>66 940</b>	<b>75 957</b>	<b>73 301</b>	<b>(12.9%)</b>	<b>(1.6%)</b>
<b>Capital Expenditure</b>								
Water	32 345	32 345	21 277	24 577	20 600	22 554	15.5%	2.0%
Electricity	9 810	9 810	6 086	9 850	8 500	8 500	61.8%	11.8%
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and s	20 000	20 000	15 501	3 000	17 775	18 225	(80.6%)	5.5%
Other	54 813	54 813	34 030	29 513	29 082	24 022	(13.3%)	(11.0%)
<b>Total expenditure</b>	<b>116 968</b>	<b>116 968</b>	<b>76 894</b>	<b>66 940</b>	<b>75 957</b>	<b>73 301</b>	<b>(12.9%)</b>	<b>(1.6%)</b>

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

Gauteng: Metsweding(DC46)

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
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	41 295	41 295	34 796	36 275	33 820	35 537	4.3%	0.7%
<b>Total Revenue</b>	<b>41 295</b>	<b>41 295</b>	<b>34 796</b>	<b>36 275</b>	<b>33 820</b>	<b>35 537</b>	<b>4.3%</b>	<b>0.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	17 355	17 355	15 045	22 920	23 862	24 844	52.3%	18.2%
Provision for working capital	-	-	-	1	1	1	-	-
Repairs and maintenance	390	390	229	225	236	248	(1.7%)	2.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	25 722	25 722	22 548	7 429	(15 495)	(15 155)	(67.1%)	(187.6%)
<b>Total expenditure</b>	<b>43 466</b>	<b>43 466</b>	<b>37 821</b>	<b>36 275</b>	<b>33 549</b>	<b>34 769</b>	<b>(4.1%)</b>	<b>(2.8%)</b>
<b>Operating surplus / (deficit)</b>	<b>(2 171)</b>	<b>(2 171)</b>	<b>(3 025)</b>	<b>-</b>	<b>271</b>	<b>769</b>	<b>(100.0%)</b>	<b>(163.3%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	2 143	460	480	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	841	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>841</b>	<b>2 143</b>	<b>460</b>	<b>480</b>	<b>154.8%</b>	<b>(17.1%)</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	-	-	841	2 143	460	480	154.8%	(17.1%)
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>841</b>	<b>2 143</b>	<b>460</b>	<b>480</b>	<b>154.8%</b>	<b>(17.1%)</b>

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

Gauteng: Mogale City(GT481)

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 <sup>1</sup>	Medium term estimates			2008/09-2009/10	2008/09-2011/12
<b>Operating Revenue</b>								
Property rates	172 803	161 515	177 416	180 505	198 555	218 411	1.7%	7.2%
Service charges	530 683	573 225	549 081	727 113	873 116	1 051 657	32.4%	24.2%
Other own revenue	229 601	214 485	294 522	252 657	237 783	255 193	(14.2%)	(4.7%)
<b>Total Revenue</b>	<b>933 087</b>	<b>949 226</b>	<b>1 021 020</b>	<b>1 160 275</b>	<b>1 309 454</b>	<b>1 525 261</b>	<b>13.6%</b>	<b>14.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	295 089	299 539	296 604	366 747	413 370	474 523	23.6%	17.0%
Provision for working capital	–	64 970	–	–	–	–	–	–
Repairs and maintenance	51 860	53 643	46 333	–	–	–	(100.0%)	(100.0%)
Bulk purchases	257 008	269 697	267 475	296 849	414 570	506 846	11.0%	23.7%
Other expenditure	329 129	261 377	264 493	566 696	548 428	619 307	114.3%	32.8%
<b>Total expenditure</b>	<b>933 087</b>	<b>949 226</b>	<b>874 904</b>	<b>1 230 292</b>	<b>1 376 368</b>	<b>1 600 676</b>	<b>40.6%</b>	<b>22.3%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>–</b>	<b>146 116</b>	<b>(70 017)</b>	<b>(66 914)</b>	<b>(75 415)</b>	<b>(147.9%)</b>	<b>(180.2%)</b>
<b>Capital Funding</b>								
External loans	30 000	30 000	19 367	5 097	–	–	(73.7%)	(100.0%)
Internal contributions	–	–	–	104 394	89 706	88 160	–	–
Grants and subsidies	67 489	67 489	48 735	70 017	50 119	65 747	43.7%	10.5%
Other	42 142	42 142	16 607	–	1	–	(100.0%)	(100.0%)
<b>Total funding</b>	<b>139 631</b>	<b>139 631</b>	<b>84 709</b>	<b>179 508</b>	<b>139 826</b>	<b>153 907</b>	<b>111.9%</b>	<b>22.0%</b>
<b>Capital Expenditure</b>								
Water	76 057	76 057	51 029	30 222	42 202	61 564	(40.8%)	6.5%
Electricity	8 406	8 406	3 233	37 000	38 500	31 100	1044.4%	112.7%
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and s	16 054	16 054	6 641	–	–	–	(100.0%)	(100.0%)
Other	39 115	39 115	23 805	112 286	59 124	61 243	371.7%	37.0%
<b>Total expenditure</b>	<b>139 631</b>	<b>139 631</b>	<b>84 709</b>	<b>179 508</b>	<b>139 826</b>	<b>153 907</b>	<b>111.9%</b>	<b>22.0%</b>

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

<sup>1</sup>Operating actual expenditure for month 12 re-submitted after publication date

Gauteng: Randfontein(GT482)

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 <sup>1</sup>	Medium term estimates			2008/09-2009/10	2008/09-2011/12
<b>Operating Revenue</b>								
Property rates	96 915	96 915	80 687	77 530	83 600	91 960	(3.9%)	4.5%
Service charges	231 968	231 968	193 907	313 153	356 087	416 560	61.5%	29.0%
Other own revenue	84 753	84 753	121 028	112 356	123 620	135 801	(7.2%)	3.9%
<b>Total Revenue</b>	<b>413 636</b>	<b>413 636</b>	<b>395 622</b>	<b>503 039</b>	<b>563 307</b>	<b>644 320</b>	<b>27.2%</b>	<b>17.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	121 065	121 065	81 070	158 380	180 154	198 288	95.4%	34.7%
Provision for working capital	–	–	4 818	31 414	32 184	35 402	552.0%	94.4%
Repairs and maintenance	13 037	13 037	10 456	17 133	18 780	20 728	63.9%	25.6%
Bulk purchases	121 840	121 840	76 992	167 734	189 273	223 500	117.9%	42.7%
Other expenditure	130 856	130 856	78 737	128 378	140 332	154 197	63.0%	25.1%
<b>Total expenditure</b>	<b>386 798</b>	<b>386 798</b>	<b>252 073</b>	<b>503 039</b>	<b>560 723</b>	<b>632 114</b>	<b>99.6%</b>	<b>35.9%</b>
<b>Operating surplus / (deficit)</b>	<b>26 838</b>	<b>26 838</b>	<b>143 549</b>	<b>–</b>	<b>2 583</b>	<b>12 206</b>	<b>(100.0%)</b>	<b>(56.0%)</b>
<b>Capital Funding</b>								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	42 438	35 796	1 000	1 000	(15.7%)	(71.3%)
Grants and subsidies	47 141	47 141	1 201	42 320	18 800	–	3423.7%	(100.0%)
Other	25 423	25 423	145 666	500	–	–	(99.7%)	(100.0%)
<b>Total funding</b>	<b>72 564</b>	<b>72 564</b>	<b>189 306</b>	<b>78 616</b>	<b>19 800</b>	<b>1 000</b>	<b>(58.5%)</b>	<b>(82.6%)</b>
<b>Capital Expenditure</b>								
Water	23 059	23 059	91 637	15 000	5 800	–	(83.6%)	(100.0%)
Electricity	4 440	4 440	45 929	12 700	–	–	(72.3%)	(100.0%)
Housing	–	–	5 563	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and s	9 769	9 769	6 324	9 900	–	–	56.5%	(100.0%)
Other	35 296	35 296	39 854	41 016	14 000	1 000	2.9%	(70.7%)
<b>Total expenditure</b>	<b>72 564</b>	<b>72 564</b>	<b>189 306</b>	<b>78 616</b>	<b>19 800</b>	<b>1 000</b>	<b>(58.5%)</b>	<b>(82.6%)</b>

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

<sup>1</sup>Operating actual expenditure for month 1 re-submitted after publication date

Gauteng: Westonaria(GT483)

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 <sup>1</sup>	Medium term estimates			2008/09-2009/10	2008/09-2011/12
<b>Operating Revenue</b>								
Property rates	18 358	18 929	15 698	22 266	23 825	25 493	41.8%	17.5%
Service charges	126 210	109 040	91 438	157 831	171 976	184 927	72.6%	26.5%
Other own revenue	66 852	100 336	72 756	121 139	131 604	142 834	66.5%	25.2%
<b>Total Revenue</b>	<b>211 420</b>	<b>228 305</b>	<b>179 892</b>	<b>301 237</b>	<b>327 405</b>	<b>353 254</b>	<b>67.5%</b>	<b>25.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	71 434	72 296	59 359	90 953	96 471	102 325	53.2%	19.9%
Provision for working capital	–	–	–	25 447	19 738	21 120	–	–
Repairs and maintenance	11 485	11 507	8 306	14 887	15 929	17 044	79.2%	27.1%
Bulk purchases	83 589	68 284	57 884	119 966	130 779	142 458	107.3%	35.0%
Other expenditure	44 000	75 658	33 419	49 011	61 960	67 718	46.7%	26.5%
<b>Total expenditure</b>	<b>210 508</b>	<b>227 744</b>	<b>158 968</b>	<b>300 264</b>	<b>324 877</b>	<b>350 664</b>	<b>88.9%</b>	<b>30.2%</b>
<b>Operating surplus / (deficit)</b>	<b>912</b>	<b>561</b>	<b>20 924</b>	<b>973</b>	<b>2 527</b>	<b>2 590</b>	<b>(95.3%)</b>	<b>(50.2%)</b>
<b>Capital Funding</b>								
External loans	20 452	20 452	5 904	22 056	28 862	30 171	273.6%	72.2%
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	30 841	30 841	17 649	48 070	45 887	45 464	172.4%	37.1%
Other	7 305	7 305	7 305	–	–	–	(100.0%)	(100.0%)
<b>Total funding</b>	<b>58 598</b>	<b>58 598</b>	<b>30 858</b>	<b>70 126</b>	<b>74 749</b>	<b>75 635</b>	<b>127.3%</b>	<b>34.8%</b>
<b>Capital Expenditure</b>								
Water	14 970	14 970	9 036	1 430	8 130	8 030	(84.2%)	(3.9%)
Electricity	7 807	7 807	6 852	5 000	18 830	6 250	(27.0%)	(3.0%)
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and s	10 788	10 788	7 276	5 926	3 537	4 082	(18.6%)	(17.5%)
Other	25 034	25 034	7 694	57 771	44 252	57 273	650.9%	95.3%
<b>Total expenditure</b>	<b>58 598</b>	<b>58 598</b>	<b>30 858</b>	<b>70 126</b>	<b>74 749</b>	<b>75 635</b>	<b>127.3%</b>	<b>34.8%</b>

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

<sup>1</sup>Operating actual expenditure corrected after publication date

Gauteng: West Rand(DC48)

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
<b>Operating Revenue</b>								
Property rates	–	–	–	1 669	3 498	4 870	–	–
Service charges	3 401	3 441	2 475	–	–	–	(100.0%)	(100.0%)
Other own revenue	175 745	206 042	180 589	201 437	200 939	213 497	11.5%	5.7%
<b>Total Revenue</b>	<b>179 147</b>	<b>209 483</b>	<b>183 064</b>	<b>203 106</b>	<b>204 437</b>	<b>218 367</b>	<b>10.9%</b>	<b>6.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	85 742	85 510	79 338	105 729	114 652	122 000	33.3%	15.4%
Provision for working capital	1 920	2 080	2 990	3 095	4 169	5 105	3.5%	19.5%
Repairs and maintenance	5 224	4 674	3 190	5 829	6 243	6 676	82.7%	27.9%
Bulk purchases	–	–	–	–	–	–	–	–
Other expenditure	68 218	86 453	69 395	66 365	58 591	63 835	(4.4%)	(2.7%)
<b>Total expenditure</b>	<b>161 104</b>	<b>178 717</b>	<b>154 912</b>	<b>203 106</b>	<b>203 961</b>	<b>216 916</b>	<b>31.1%</b>	<b>11.9%</b>
<b>Operating surplus / (deficit)</b>	<b>18 043</b>	<b>30 766</b>	<b>28 152</b>	<b>–</b>	<b>477</b>	<b>1 450</b>	<b>(100.0%)</b>	<b>(62.8%)</b>
<b>Capital Funding</b>								
External loans	–	–	–	–	–	–	–	–
Internal contributions	23 605	27 778	6 496	18 318	12 642	11 781	182.0%	21.9%
Grants and subsidies	4 376	16 524	–	19 553	6 394	5 490	–	–
Other	750	–	–	–	–	–	–	–
<b>Total funding</b>	<b>28 731</b>	<b>44 302</b>	<b>6 496</b>	<b>37 871</b>	<b>19 036</b>	<b>17 271</b>	<b>483.0%</b>	<b>38.5%</b>
<b>Capital Expenditure</b>								
Water	3 508	17 855	608	19 881	9 000	11 000	3169.9%	162.5%
Electricity	2 400	2 400	–	3 000	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and s	12 571	12 571	2 892	1 682	3 000	2 500	(41.8%)	(4.7%)
Other	10 253	11 476	2 996	13 309	7 036	3 771	344.2%	8.0%
<b>Total expenditure</b>	<b>28 731</b>	<b>44 302</b>	<b>6 496</b>	<b>37 871</b>	<b>19 036</b>	<b>17 271</b>	<b>483.0%</b>	<b>38.5%</b>

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