

**SUMMARY FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates	2009/10 Medium term estimates	Changes to baseline	2008/09 Medium term estimates	2009/10 Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	14 525 855	14 750 816	224 961	15 508 551	16 026 250	517 699	17 231 852	1.5%	3.3%	8.3%	13.1%
Electricity bulk purchase	9 929 632	12 735 387	2 805 755	11 699 906	15 371 524	3 671 618	18 302 077	28.3%	31.4%	103.0%	92.6%
Water bulk purchase	4 176 168	4 555 839	379 671	4 494 561	5 040 702	546 141	5 561 731	9.1%	12.2%	13.9%	13.8%
Repairs and maintenance	3 962 566	2 415 315	(1 547 251)	4 329 825	2 624 607	(1 705 218)	2 826 959	(39.0%)	(39.4%)	(56.8%)	(43.0%)
Other	16 081 206	19 432 667	3 351 461	16 367 371	20 128 459	3 761 088	21 449 798	20.8%	23.0%	123.0%	94.8%
Total expenditure	52 272 659	54 997 274	2 724 615	56 406 813	60 372 538	3 965 725	66 612 516	5.2%	7.0%	100.0%	100.0%
Operating Income											
Property rates	11 154 569	10 405 270	(749 299)	11 848 409	11 095 027	(753 382)	11 913 339	(6.7%)	(6.4%)	(28.8%)	(19.0%)
Electricity	15 892 830	19 728 764	3 835 934	18 181 907	23 206 641	5 024 734	27 182 877	24.1%	27.6%	147.3%	126.9%
Water	8 005 598	8 353 424	347 826	8 624 837	9 257 404	632 567	10 128 650	4.3%	7.3%	13.4%	16.0%
Subsidies/grants	13 403 846	7 027 200	(6 376 646)	14 959 747	7 616 106	(7 343 641)	7 958 059	(47.6%)	(49.1%)	(244.9%)	(185.4%)
Other	7 458 803	13 004 630	5 545 827	7 860 662	14 261 320	6 400 658	15 521 537	74.4%	81.4%	213.0%	161.6%
Total income	55 915 644	58 519 290	2 603 646	61 475 564	65 436 499	3 960 935	72 704 457	4.7%	6.4%	100.0%	100.0%
Operating surplus / (deficit)	3 642 986	3 480 213	(162 773)	5 068 750	5 060 861	(7 889)	6 115 431	(4.5%)	(0.2%)		
Capital Expenditure											
Infrastructure	8 354 276	7 176 735	(1 177 541)	8 300 538	8 222 638	(77 900)	7 224 322	(14.1%)	(0.9%)	322.1%	(49.1%)
Community	1 048 614	910 638	(137 976)	614 715	671 559	56 844	716 738	(13.2%)	9.2%	37.7%	35.8%
Other assets	1 341 585	2 365 513	1 023 928	1 472 412	1 718 556	246 144	1 471 456	76.3%	16.7%	(280.1%)	155.1%
Specialised vehicles	81 470	7 531	(73 939)	75 570	9 150	(66 420)	6 680	(90.8%)	(87.9%)	20.2%	(41.9%)
Total expenditure	10 825 946	10 460 417	(365 529)	10 463 234	10 621 903	158 669	9 419 196	(3.4%)	1.5%	100.0%	100.0%
Capital Funding											
Grants and subsidies	3 842 919	3 225 381	(617 538)	4 186 470	4 621 092	434 622	3 400 885	(16.1%)	10.4%	168.9%	273.9%
External loans	3 969 642	2 450 587	(1 519 055)	3 689 377	2 136 862	(1 552 515)	1 830 171	(38.3%)	(42.1%)	415.6%	(978.5%)
Other	3 013 386	4 784 449	1 771 063	2 587 387	3 863 949	1 276 562	4 188 140	58.8%	49.3%	(484.5%)	804.5%
Total funding	10 825 946	10 460 417	(365 529)	10 463 234	10 621 903	158 669	9 419 196	(3.4%)	1.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Gauteng: Ekurhuleni Metro(GT000)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	3 779 486	4 065 693	286 207	4 156 117	4 533 607	377 490	4 981 931	7.6%	9.1%	(17.7%)	(39.4%)
Electricity bulk purchase	3 031 199	3 852 448	821 249	3 637 438	4 775 617	1 138 179	5 682 961	27.1%	31.3%	(50.8%)	(118.9%)
Water bulk purchase	1 083 764	1 493 056	409 292	1 148 790	1 694 471	545 681	1 974 566	37.8%	47.5%	(25.3%)	(57.0%)
Repairs and maintenance	1 648 916	–	(1 648 916)	1 805 890	–	(1 805 890)	–	(100.0%)	(100.0%)	102.1%	188.6%
Other	4 174 134	3 770 367	(403 767)	4 142 845	4 074 881	(67 964)	4 525 451	(9.7%)	(1.6%)	25.0%	7.1%
Total expenditure	14 796 793	13 181 564	(1 615 229)	16 036 048	15 078 576	(957 472)	17 164 909	(10.9%)	(6.0%)	100.0%	100.0%
Operating Income											
Property rates	2 761 906	2 127 263	(634 643)	2 884 288	2 250 715	(633 573)	2 475 787	(23.0%)	(22.0%)	150.5%	(111.4%)
Electricity	4 917 680	5 905 429	987 749	5 637 106	7 144 165	1 507 059	8 617 980	20.1%	26.7%	(234.3%)	264.9%
Water	1 545 706	1 744 864	199 158	1 638 362	2 031 128	392 766	2 306 166	12.9%	24.0%	(47.2%)	69.0%
Subsidies/grants	3 144 865	–	(3 144 865)	3 289 024	–	(3 289 024)	–	(100.0%)	(100.0%)	745.9%	(578.2%)
Other	2 455 216	4 626 217	2 171 001	2 651 008	5 242 651	2 591 643	5 787 745	88.4%	97.8%	(514.9%)	455.6%
Total income	14 825 374	14 403 773	(421 601)	16 099 788	16 668 659	568 871	19 187 678	(2.8%)	3.5%	100.0%	100.0%
Operating surplus / (deficit)	28 581	1 222 209	1 193 628	63 740	1 590 083	1 526 343	2 022 769	4176.3%	2394.6%		
Capital Expenditure											
Infrastructure	1 812 070	1 135 884	(676 186)	1 455 634	1 018 239	(437 395)	1 221 518	(37.3%)	(30.0%)	(2439.5%)	361.2%
Community	289 561	383 196	93 635	235 600	313 718	78 118	238 083	32.3%	33.2%	337.8%	(64.5%)
Other assets	198 337	863 606	665 269	203 294	496 486	293 192	429 192	335.4%	144.2%	2400.1%	(242.1%)
Specialised vehicles	55 000	–	(55 000)	55 000	–	(55 000)	–	(100.0%)	(100.0%)	(198.4%)	45.4%
Total expenditure	2 354 968	2 382 686	27 718	1 949 528	1 828 443	(121 085)	1 888 793	1.2%	(6.2%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	598 711	511 423	(87 288)	470 871	650 504	179 633	599 773	(14.6%)	38.1%	(314.9%)	(148.4%)
External loans	798 647	800 056	1 409	853 513	800 000	(53 513)	800 000	0.2%	(6.3%)	5.1%	44.2%
Other	957 610	1 071 207	113 597	625 144	377 939	(247 205)	489 020	11.9%	(39.5%)	409.8%	204.2%
Total funding	2 354 968	2 382 686	27 718	1 949 528	1 828 443	(121 085)	1 888 793	1.2%	(6.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Gauteng: City Of Johannesburg(GT001)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	5 576 076	5 725 924	149 848	5 864 041	6 118 320	254 279	6 458 694	2.7%	4.3%	9.2%	12.3%
Electricity bulk purchase	3 820 000	4 830 710	1 010 710	4 691 000	5 960 500	1 269 500	7 323 700	26.5%	27.1%	62.0%	61.6%
Water bulk purchase	1 684 023	1 778 657	94 634	1 815 377	1 888 639	73 262	1 992 809	5.6%	4.0%	5.8%	3.6%
Repairs and maintenance	353 111	469 513	116 402	374 982	509 973	134 991	544 861	33.0%	36.0%	7.1%	6.5%
Other	8 357 964	8 472 031	114 067	8 718 722	8 919 808	201 086	9 370 763	1.4%	2.3%	7.0%	9.8%
Total expenditure	20 693 508	22 324 968	1 631 460	22 404 955	24 466 140	2 061 185	26 787 663	7.9%	9.2%	100.0%	100.0%
Operating Income											
Property rates	4 101 295	4 106 790	5 495	4 374 370	4 336 712	(37 658)	4 562 220	0.1%	(0.9%)	(2.7%)	10.0%
Electricity	5 953 000	6 909 043	956 043	7 072 000	8 253 902	1 181 902	9 704 009	16.1%	16.7%	(471.3%)	(313.1%)
Water	3 981 291	4 125 648	144 357	4 308 942	4 484 434	175 492	4 791 439	3.6%	4.1%	(71.2%)	(46.5%)
Subsidies/grants	5 871 563	4 149 018	(1 722 545)	6 628 933	4 455 543	(2 173 390)	4 611 676	(29.3%)	(32.8%)	849.2%	575.8%
Other	3 063 440	3 477 236	413 796	3 307 426	3 783 620	476 194	4 109 901	13.5%	14.4%	(204.0%)	(126.2%)
Total income	22 970 589	22 767 735	(202 854)	25 691 671	25 314 211	(377 460)	27 779 245	(0.9%)	(1.5%)	100.0%	100.0%
Operating surplus / (deficit)	2 277 081	442 767	(1 834 314)	3 286 716	848 071	(2 438 645)	991 582	(80.6%)	(74.2%)		
Capital Expenditure											
Infrastructure	3 031 471	2 644 135	(387 336)	2 962 679	3 349 207	386 528	2 805 668	(12.8%)	13.0%	41.5%	(211.5%)
Community	491 218	100 781	(390 437)	149 826	81 096	(68 730)	85 561	(79.5%)	(45.9%)	41.8%	37.6%
Other assets	931 620	776 043	(155 577)	1 145 018	644 460	(500 558)	437 441	(16.7%)	(43.7%)	16.7%	273.9%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	4 454 309	3 520 959	(933 350)	4 257 523	4 074 763	(182 760)	3 328 670	(21.0%)	(4.3%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	1 568 740	942 561	(626 179)	1 841 390	1 946 394	105 004	1 522 645	(39.9%)	5.7%	67.1%	(57.5%)
External loans	2 682 869	1 566 678	(1 116 191)	2 407 633	1 308 000	(1 099 633)	1 000 000	(41.6%)	(45.7%)	119.6%	601.7%
Other	202 700	1 011 720	809 020	8 500	820 369	811 869	806 025	399.1%	9551.4%	(86.7%)	(444.2%)
Total funding	4 454 309	3 520 959	(933 350)	4 257 523	4 074 763	(182 760)	3 328 670	(21.0%)	(4.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Gauteng: City Of Tshwane(GT002)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	3 434 548	3 088 274	(346 274)	3 628 882	3 305 806	(323 076)	3 536 840	(10.1%)	(8.9%)	(13.7%)	(13.0%)
Electricity bulk purchase	2 128 240	2 793 087	664 847	2 335 699	3 072 294	736 595	3 379 413	31.2%	31.5%	26.3%	29.6%
Water bulk purchase	829 480	703 590	(125 890)	909 056	759 123	(149 933)	819 055	(15.2%)	(16.5%)	(5.0%)	(6.0%)
Repairs and maintenance	1 511 763	1 609 287	97 524	1 622 778	1 722 247	99 469	1 843 460	6.5%	6.1%	3.9%	4.0%
Other	2 353 512	5 753 805	3 400 293	2 217 217	5 744 958	3 527 741	6 043 287	144.5%	159.1%	134.6%	141.8%
Total expenditure	11 420 961	13 948 043	2 527 082	12 117 337	14 604 428	2 487 091	15 622 055	22.1%	20.5%	100.0%	100.0%
Operating Income											
Property rates	3 473 220	3 598 037	124 817	3 716 345	3 885 881	169 536	4 196 754	3.6%	4.6%	6.1%	7.6%
Electricity	3 679 412	5 030 220	1 350 808	3 996 146	5 533 242	1 537 096	6 086 566	36.7%	38.5%	65.9%	68.9%
Water	1 598 722	1 561 424	(37 298)	1 736 345	1 691 666	(44 679)	1 827 897	(2.3%)	(2.6%)	(1.8%)	(2.0%)
Subsidies/grants	2 873 028	1 989 240	(883 788)	3 303 545	2 183 845	(1 119 700)	2 326 900	(30.8%)	(33.9%)	(43.1%)	(50.2%)
Other	1 005 892	2 502 224	1 496 332	918 644	2 607 131	1 688 487	2 705 892	148.8%	183.8%	73.0%	75.7%
Total income	12 630 275	14 681 145	2 050 870	13 671 026	15 901 765	2 230 739	17 144 009	16.2%	16.3%	100.0%	100.0%
Operating surplus / (deficit)	1 209 314	733 102	(476 212)	1 553 689	1 297 337	(256 352)	1 521 954	(39.4%)	(16.5%)		
Capital Expenditure											
Infrastructure	2 647 180	2 694 454	47 274	3 029 325	3 031 976	2 651	2 386 224	1.8%	0.1%	8.9%	0.8%
Community	204 090	308 370	104 280	180 877	163 353	(17 524)	325 546	51.1%	(9.7%)	19.7%	(5.2%)
Other assets	155 343	544 684	389 341	68 246	427 676	359 430	460 366	250.6%	526.7%	73.4%	107.6%
Specialised vehicles	10 700	-	(10 700)	10 400	-	(10 400)	-	(100.0%)	(100.0%)	(2.0%)	(3.1%)
Total expenditure	3 017 313	3 547 508	530 195	3 288 848	3 623 005	334 157	3 172 136	17.6%	10.2%	100.0%	100.0%
Capital Funding											
Grants and subsidies	1 024 946	1 350 417	325 471	1 258 309	1 476 069	217 760	847 464	31.8%	17.3%	61.4%	65.2%
External loans	450 000	-	(450 000)	400 000	-	(400 000)	-	(100.0%)	(100.0%)	(84.9%)	(119.7%)
Other	1 542 367	2 197 091	654 724	1 630 539	2 146 936	516 397	2 324 672	42.4%	31.7%	123.5%	154.5%
Total funding	3 017 313	3 547 508	530 195	3 288 848	3 623 005	334 157	3 172 136	17.6%	10.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	³ 2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	532 400	581 003	48 603	568 902	654 431	85 529	710 314	9.1%	15.0%	(9.9%)	(22.1%)
Electricity bulk purchase	486 393	674 998	188 605	515 577	836 936	321 359	1 046 169	38.8%	62.3%	(38.3%)	(83.1%)
Water bulk purchase	303 000	268 255	(34 745)	320 000	343 000	23 000	378 000	(11.5%)	7.2%	7.0%	(5.9%)
Repairs and maintenance	265 878	202 974	(62 904)	331 810	247 340	(84 470)	286 064	(23.7%)	(25.5%)	12.8%	21.8%
Other	557 193	62 020	(495 173)	611 501	25 325	(586 176)	27 449	(88.9%)	(95.9%)	100.4%	151.6%
Total expenditure	2 282 268	1 789 250	(493 018)	2 493 713	2 107 032	(386 681)	2 447 996	(21.6%)	(15.5%)	100.0%	100.0%
Operating Income											
Property rates	271 844	–	(271 844)	290 058	–	(290 058)	–	(100.0%)	(100.0%)	(48.3%)	(32.6%)
Electricity	605 136	852 802	247 666	641 440	1 074 530	433 090	1 353 908	40.9%	67.5%	44.0%	48.6%
Water	436 503	429 511	(6 992)	466 998	502 528	35 530	598 008	(1.6%)	7.6%	(1.2%)	4.0%
Subsidies/grants	579 972	–	(579 972)	686 516	–	(686 516)	–	(100.0%)	(100.0%)	(103.0%)	(77.1%)
Other	388 813	1 562 911	1 174 098	408 701	1 807 442	1 398 741	2 031 703	302.0%	342.2%	208.6%	157.0%
Total income	2 282 268	2 845 224	562 956	2 493 713	3 384 500	890 787	3 983 619	24.7%	35.7%	100.0%	100.0%
Operating surplus / (deficit)	–	1 055 974	1 055 974	–	1 277 468	1 277 468	1 535 623	–	–		
Capital Expenditure											
Infrastructure	275 067	295 147	20 080	305 356	255 190	(50 166)	276 899	7.3%	(16.4%)	26.4%	(110.9%)
Community	9 133	41 698	32 565	7 414	58 318	50 904	38 747	356.6%	686.6%	42.8%	112.5%
Other assets	136	23 659	23 523	–	44 514	44 514	43 798	17296.3%	–	30.9%	98.4%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	284 337	360 504	76 167	312 770	358 022	45 252	359 444	26.8%	14.5%	100.0%	100.0%
Capital Funding											
Grants and subsidies	172 569	124 714	(47 855)	183 296	143 245	(40 051)	137 689	(27.7%)	(21.9%)	(62.8%)	(88.5%)
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	111 768	235 790	124 022	129 474	214 777	85 303	221 755	111.0%	65.9%	162.8%	188.5%
Total funding	284 337	360 504	76 167	312 770	358 022	45 252	359 444	26.8%	14.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

³Original budget estimate for 2009/10 in the 2008/09 financial year revised after the publication.

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	113 216	119 684	6 468	118 537	125 788	7 251	131 574	5.7%	6.1%	8.3%	7.6%
Electricity bulk purchase	43 492	65 953	22 461	45 536	77 805	32 269	101 100	51.6%	70.9%	28.9%	33.7%
Water bulk purchase	37 697	45 000	7 303	39 468	54 045	14 577	64 908	19.4%	36.9%	9.4%	15.2%
Repairs and maintenance	28 894	25 509	(3 385)	30 252	26 545	(3 707)	27 766	(11.7%)	(12.3%)	(4.4%)	(3.9%)
Other	98 525	142 105	43 580	103 509	147 399	43 890	151 844	44.2%	42.4%	56.0%	45.8%
Total expenditure	322 138	399 951	77 813	337 631	433 368	95 737	479 061	24.2%	28.4%	100.0%	100.0%
Operating Income											
Property rates	83 997	94 198	10 201	87 945	102 428	14 483	113 855	12.1%	16.5%	12.9%	17.6%
Electricity	72 871	90 118	17 247	76 296	96 407	20 111	104 159	23.7%	26.4%	21.9%	24.5%
Water	62 160	70 262	8 102	65 081	74 974	9 893	80 636	13.0%	15.2%	10.3%	12.0%
Subsidies/grants	41 925	80 722	38 797	50 151	75 864	25 713	77 447	92.5%	51.3%	49.2%	31.3%
Other	61 850	66 306	4 456	63 783	75 693	11 910	90 947	7.2%	18.7%	5.7%	14.5%
Total income	322 803	401 606	78 803	343 256	425 366	82 110	467 043	24.4%	23.9%	100.0%	100.0%
Operating surplus / (deficit)	665	1 655	990	5 625	(8 003)	(13 628)	(12 018)	148.9%	(242.3%)		
Capital Expenditure											
Infrastructure	60 100	73 551	13 451	43 600	21 156	(22 444)	18 133	22.4%	(51.5%)	202.9%	83.2%
Community	5 750	375	(5 375)	1 540	-	(1 540)	-	(93.5%)	(100.0%)	(81.1%)	5.7%
Other assets	766	3 760	2 994	520	-	(520)	-	390.9%	(100.0%)	45.2%	1.9%
Specialised vehicles	4 440	-	(4 440)	2 460	-	(2 460)	-	(100.0%)	(100.0%)	(67.0%)	9.1%
Total expenditure	71 056	77 686	6 630	48 120	21 156	(26 964)	18 133	9.3%	(56.0%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	22 433	33 071	10 638	13 447	21 156	7 709	18 133	47.4%	57.3%	160.5%	(28.6%)
External loans	5 000	43 700	38 700	-	-	-	-	774.0%	-	583.7%	-
Other	43 623	915	(42 708)	34 673	-	(34 673)	-	(97.9%)	(100.0%)	(644.2%)	128.6%
Total funding	71 056	77 686	6 630	48 120	21 156	(26 964)	18 133	9.3%	(56.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	84 742	90 231	5 489	89 889	101 059	11 170	107 122	6.5%	12.4%	15.8%	32.9%
Electricity bulk purchase	46 935	67 561	20 626	52 850	72 966	20 116	76 615	43.9%	38.1%	59.3%	59.2%
Water bulk purchase	19 367	18 411	(956)	24 576	19 516	(5 060)	20 687	(4.9%)	(20.6%)	(2.8%)	(14.9%)
Repairs and maintenance	11 784	14 242	2 458	12 590	15 097	2 507	16 003	20.9%	19.9%	7.1%	7.4%
Other	85 309	95 784	10 475	95 437	104 036	8 599	110 322	12.3%	9.0%	30.1%	25.3%
Total expenditure	257 569	292 327	34 758	285 139	319 137	33 998	337 600	13.5%	11.9%	100.0%	100.0%
Operating Income											
Property rates	37 810	31 481	(6 329)	40 456	33 370	(7 086)	35 373	(16.7%)	(17.5%)	(11.5%)	(12.8%)
Electricity	78 013	115 942	37 929	86 998	122 899	35 901	130 273	48.6%	41.3%	68.8%	64.7%
Water	28 066	32 894	4 828	29 585	34 867	5 282	36 960	17.2%	17.9%	8.8%	9.5%
Subsidies/grants	57 486	57 294	(192)	67 716	68 142	426	71 885	(0.3%)	0.6%	(0.3%)	0.8%
Other	56 196	75 096	18 900	60 384	81 365	20 981	86 250	33.6%	34.7%	34.3%	37.8%
Total income	257 569	312 708	55 139	285 140	340 643	55 503	360 739	21.4%	19.5%	100.0%	100.0%
Operating surplus / (deficit)	–	20 382	20 382	1	21 506	21 505	23 139	–	2150500.0%		
Capital Expenditure											
Infrastructure	271 815	38 452	(233 363)	229 515	303 654	74 139	259 154	(85.9%)	32.3%	92.1%	96.5%
Community	15 786	7 249	(8 537)	9 630	12 236	2 606	7 000	(54.1%)	27.1%	3.4%	3.4%
Other assets	8 467	4 621	(3 846)	7 931	11 780	3 849	8 275	(45.4%)	48.5%	1.5%	5.0%
Specialised vehicles	10 880	3 300	(7 580)	7 710	3 950	(3 760)	1 480	(69.7%)	(48.8%)	3.0%	(4.9%)
Total expenditure	306 948	53 622	(253 326)	254 786	331 620	76 834	275 909	(82.5%)	30.2%	100.0%	100.0%
Capital Funding											
Grants and subsidies	263 100	19 526	(243 574)	223 500	195 706	(27 794)	96 565	(92.6%)	(12.4%)	96.2%	(36.2%)
External loans	9 000	13 000	4 000	3 000	–	(3 000)	–	44.4%	(100.0%)	(1.6%)	(3.9%)
Other	34 849	21 096	(13 753)	28 286	135 914	107 628	179 344	(39.5%)	380.5%	5.4%	140.1%
Total funding	306 948	53 622	(253 326)	254 786	331 620	76 834	275 909	(82.5%)	30.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	164 696	180 586	15 890	172 272	189 796	17 524	198 526	9.6%	10.2%	45.9%	72.1%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 495	8 176	1 681	6 793	8 587	1 794	8 982	25.9%	26.4%	4.9%	7.4%
Other	75 019	122 439	47 420	78 469	115 184	36 715	120 483	63.2%	46.8%	136.8%	151.1%
Total expenditure	276 548	311 200	34 652	289 268	313 567	24 299	327 991	12.5%	8.4%	100.0%	100.0%
Operating Income											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	234 745	237 068	2 323	247 318	249 402	2 084	259 482	1.0%	0.8%	11.8%	10.1%
Other	45 375	62 716	17 341	47 462	65 914	18 452	68 946	38.2%	38.9%	88.2%	89.9%
Total income	280 121	299 784	19 663	294 780	315 316	20 536	328 428	7.0%	7.0%	100.0%	100.0%
Operating surplus / (deficit)	3 573	(11 417)	(14 990)	5 512	1 750	(3 762)	437	(419.5%)	(68.3%)		
Capital Expenditure											
Infrastructure	1 780	-	(1 780)	1 862	-	(1 862)	-	(100.0%)	(100.0%)	(6.4%)	(48.2%)
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	17 312	47 095	29 783	18 108	23 835	5 727	24 173	172.0%	31.6%	106.4%	148.2%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	19 092	47 095	28 003	19 970	23 835	3 865	24 173	146.7%	19.4%	100.0%	100.0%
Capital Funding											
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	19 092	47 095	28 003	19 970	23 835	3 865	24 173	146.7%	19.4%	100.0%	100.0%
Total funding	19 092	47 095	28 003	19 970	23 835	3 865	24 173	146.7%	19.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Gauteng: Nokeng Tsa Taemane(GT461)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	45 266	43 692	(1 574)	47 742	48 883	1 141	55 027	(3.5%)	2.4%	(18.4%)	12.8%
Electricity bulk purchase	7 712	9 451	1 739	8 100	9 933	1 833	10 429	22.5%	22.6%	20.4%	20.5%
Water bulk purchase	6 677	6 577	(100)	7 200	6 912	(288)	7 336	(1.5%)	(4.0%)	(1.2%)	(3.2%)
Repairs and maintenance	7 535	5 552	(1 983)	8 228	8 073	(155)	5 697	(26.3%)	(1.9%)	(23.2%)	(1.7%)
Other	42 404	53 850	11 446	46 285	53 661	7 376	53 849	27.0%	15.9%	134.0%	82.6%
Total expenditure	115 957	124 500	8 543	124 139	133 065	8 926	137 635	7.4%	7.2%	100.0%	100.0%
Operating Income											
Property rates	35 348	35 848	500	36 585	36 385	(200)	37 354	1.4%	(0.5%)	11.9%	(2.2%)
Electricity	16 293	13 821	(2 472)	16 250	14 526	(1 724)	15 252	(15.2%)	(10.6%)	(58.8%)	(18.8%)
Water	15 093	12 392	(2 701)	15 185	13 024	(2 161)	13 675	(17.9%)	(14.2%)	(64.2%)	(23.5%)
Subsidies/grants	25 374	30 017	4 643	30 975	38 784	7 809	40 066	18.3%	25.2%	110.4%	85.0%
Other	29 181	33 416	4 235	29 455	34 918	5 463	36 306	14.5%	18.5%	100.7%	59.5%
Total income	121 289	125 494	4 205	128 450	137 637	9 187	142 653	3.5%	7.2%	100.0%	100.0%
Operating surplus / (deficit)	5 332	994	(4 338)	4 311	4 572	261	5 018	(81.4%)	6.1%		
Capital Expenditure											
Infrastructure	41 204	33 552	(7 652)	42 038	30 751	(11 287)	30 344	(18.6%)	(26.8%)	74.7%	87.7%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 738	1 601	(2 137)	2 062	480	(1 582)	-	(57.2%)	(76.7%)	20.9%	12.3%
Specialised vehicles	450	-	(450)	-	-	-	-	(100.0%)	-	4.4%	-
Total expenditure	45 392	35 153	(10 239)	44 100	31 231	(12 869)	30 344	(22.6%)	(29.2%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	41 204	33 552	(7 652)	42 038	30 751	(11 287)	30 344	(18.6%)	(26.8%)	74.7%	87.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	4 188	1 601	(2 587)	2 062	480	(1 582)	-	(61.8%)	(76.7%)	25.3%	12.3%
Total funding	45 392	35 153	(10 239)	44 100	31 231	(12 869)	30 344	(22.6%)	(29.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Gauteng: Kungwini(GT462)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	124 200	111 000	(13 200)	136 620	120 051	(16 569)	129 844	(10.6%)	(12.1%)	(10.2%)	(11.3%)
Electricity bulk purchase	36 307	70 000	33 693	38 013	74 900	36 887	80 143	92.8%	97.0%	26.0%	25.3%
Water bulk purchase	13 776	28 922	15 146	14 424	30 947	16 523	33 113	109.9%	114.6%	11.7%	11.3%
Repairs and maintenance	45 199	41 988	(3 211)	47 323	45 557	(1 766)	49 430	(7.1%)	(3.7%)	(2.5%)	(1.2%)
Other	(20 540)	142 387	162 927	(36 147)	149 391	185 538	156 448	(793.2%)	(513.3%)	125.5%	127.0%
Total expenditure	264 470	394 298	129 828	274 762	420 847	146 085	448 977	49.1%	53.2%	100.0%	100.0%
Operating Income											
Property rates	125 261	129 683	4 422	131 148	140 058	8 910	151 262	3.5%	6.8%	3.6%	6.4%
Electricity	66 982	90 233	23 251	70 130	99 256	29 126	109 182	34.7%	41.5%	19.1%	20.9%
Water	59 609	74 601	14 992	62 411	80 867	18 456	87 418	25.2%	29.6%	12.3%	13.2%
Subsidies/grants	82 936	95 347	12 411	90 615	103 600	12 985	105 125	15.0%	14.3%	10.2%	9.3%
Other	21 154	88 025	66 871	16 228	86 198	69 970	81 318	316.1%	431.2%	54.8%	50.2%
Total income	355 941	477 889	121 948	370 532	509 979	139 447	534 304	34.3%	37.6%	100.0%	100.0%
Operating surplus / (deficit)	91 472	83 591	(7 881)	95 770	89 133	(6 637)	85 327	(8.6%)	(6.9%)		
Capital Expenditure											
Infrastructure	71 748	46 577	(25 171)	74 074	50 075	(23 999)	53 679	(35.1%)	(32.4%)	102.6%	121.1%
Community	16 541	12 775	(3 766)	18 195	15 602	(2 593)	13 392	(22.8%)	(14.3%)	15.4%	13.1%
Other assets	3 183	7 588	4 405	3 501	10 280	6 779	6 230	138.4%	193.6%	(18.0%)	(34.2%)
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	91 472	66 940	(24 532)	95 770	75 957	(19 813)	73 301	(26.8%)	(20.7%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	25 943	30 157	4 214	21 241	36 067	14 826	31 571	16.2%	69.8%	(17.2%)	(74.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	65 529	36 783	(28 746)	74 529	39 890	(34 639)	41 730	(43.9%)	(46.5%)	117.2%	174.8%
Total funding	91 472	66 940	(24 532)	95 770	75 957	(19 813)	73 301	(26.8%)	(20.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Gauteng: Metsweding(DC46)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	20 662	22 920	2 258	21 695	23 862	2 167	24 844	10.9%	10.0%	44.7%	251.1%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	409	225	(184)	429	236	(193)	248	(45.0%)	(45.0%)	(3.6%)	(22.4%)
Other	9 172	7 429	(1 743)	9 697	(15 495)	(25 192)	(15 155)	(19.0%)	(259.8%)	(34.5%)	(2919.1%)
Total expenditure	31 221	36 275	5 054	32 686	33 549	863	34 769	16.2%	2.6%	100.0%	100.0%
Operating Income											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	28 481	34 288	5 807	30 830	57 738	26 908	59 341	20.4%	87.3%	114.9%	2372.8%
Other	2 740	1 987	(753)	1 856	(23 918)	(25 774)	(23 804)	(27.5%)	(1388.7%)	(14.9%)	(2272.8%)
Total income	31 221	36 275	5 054	32 686	33 820	1 134	35 537	16.2%	3.5%	100.0%	100.0%
Operating surplus / (deficit)	-	-	-	-	271	271	769	-	-		
Capital Expenditure											
Infrastructure	-	1 000	1 000	-	-	-	-	-	-	59.4%	-
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	460	1 143	683	480	460	(20)	480	148.5%	(4.2%)	40.6%	100.0%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	460	2 143	1 683	480	460	(20)	480	365.9%	(4.2%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	460	2 143	1 683	480	460	(20)	480	365.9%	(4.2%)	100.0%	100.0%
Total funding	460	2 143	1 683	480	460	(20)	480	365.9%	(4.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	³ 2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	340 168	366 747	26 579	372 520	413 370	40 850	474 523	7.8%	11.0%	11.9%	18.3%
Electricity bulk purchase	205 812	199 000	(6 812)	243 270	296 750	53 480	371 000	(3.3%)	22.0%	(3.0%)	23.9%
Water bulk purchase	102 345	97 849	(4 496)	113 807	117 820	4 013	135 846	(4.4%)	3.5%	(2.0%)	1.8%
Repairs and maintenance	53 997	–	(53 997)	57 165	–	(57 165)	–	(100.0%)	(100.0%)	(24.1%)	(25.6%)
Other	174 184	566 696	392 512	188 850	548 428	359 578	619 307	225.3%	190.4%	175.5%	160.8%
Total expenditure	1 006 582	1 230 292	223 710	1 152 803	1 376 368	223 565	1 600 676	22.2%	19.4%	100.0%	100.0%
Operating Income											
Property rates	169 476	180 505	11 029	186 763	198 555	11 792	218 411	6.5%	6.3%	7.5%	7.9%
Electricity	339 801	447 868	108 067	404 431	559 835	155 404	699 794	31.8%	38.4%	73.8%	103.7%
Water	155 244	163 139	7 895	171 079	188 099	17 020	216 878	5.1%	9.9%	5.4%	11.4%
Subsidies/grants	146 607	–	(146 607)	179 978	–	(179 978)	–	(100.0%)	(100.0%)	(100.2%)	(120.1%)
Other	202 804	368 763	165 959	217 404	362 965	145 561	390 178	81.8%	67.0%	113.4%	97.2%
Total income	1 013 932	1 160 275	146 343	1 159 655	1 309 454	149 799	1 525 261	14.4%	12.9%	100.0%	100.0%
Operating surplus / (deficit)	7 350	(70 017)	(77 367)	6 852	(66 914)	(73 766)	(75 415)	(1052.6%)	(1076.6%)		
Capital Expenditure											
Infrastructure	41 062	98 155	57 093	49 146	103 595	54 449	120 812	139.0%	110.8%	45.1%	66.9%
Community	11 724	16 061	4 337	9 327	8 986	(341)	2 474	37.0%	(3.7%)	3.4%	(0.4%)
Other assets	–	65 292	65 292	–	27 245	27 245	30 621	–	–	51.5%	33.5%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	52 786	179 508	126 722	58 472	139 826	81 354	153 907	240.1%	139.1%	100.0%	100.0%
Capital Funding											
Grants and subsidies	52 786	70 017	17 231	58 472	50 119	(8 353)	65 747	32.6%	(14.3%)	13.6%	(10.3%)
External loans	–	5 097	5 097	–	–	–	–	–	–	4.0%	–
Other	–	104 394	104 394	–	89 707	89 707	88 160	–	–	82.4%	110.3%
Total funding	52 786	179 508	126 722	58 472	139 826	81 354	153 907	240.1%	139.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

³Original budget estimate for 2009/10 in the 2008/09 financial year revised after the publication.

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	137 877	158 380	20 503	148 102	180 154	32 052	198 288	14.9%	21.6%	21.7%	25.0%
Electricity bulk purchase	99 222	136 680	37 458	105 671	153 000	47 329	183 600	37.8%	44.8%	39.6%	37.0%
Water bulk purchase	30 452	31 054	602	32 340	36 273	3 933	39 900	2.0%	12.2%	0.6%	3.1%
Repairs and maintenance	11 417	17 133	5 716	12 275	18 780	6 505	20 728	50.1%	53.0%	6.0%	5.1%
Other	104 977	128 378	23 401	108 124	140 332	32 208	154 197	22.3%	29.8%	24.8%	25.2%
Total expenditure	408 544	503 039	94 495	432 709	560 723	128 014	632 114	23.1%	29.6%	100.0%	100.0%
Operating Income											
Property rates	74 952	77 530	2 578	79 824	83 600	3 776	91 960	3.4%	4.7%	3.3%	4.0%
Electricity	122 486	219 977	97 491	137 184	248 642	111 458	298 371	79.6%	81.2%	124.1%	119.2%
Water	50 520	54 150	3 630	53 804	64 515	10 711	70 967	7.2%	19.9%	4.6%	11.5%
Subsidies/grants	69 460	68 129	(1 331)	84 223	74 655	(9 568)	81 690	(1.9%)	(11.4%)	(1.7%)	(10.2%)
Other	107 062	83 253	(23 809)	114 769	91 894	(22 875)	101 333	(22.2%)	(19.9%)	(30.3%)	(24.5%)
Total income	424 479	503 039	78 560	469 804	563 307	93 503	644 320	18.5%	19.9%	100.0%	100.0%
Operating surplus / (deficit)	15 935	-	(15 935)	37 095	2 583	(34 512)	12 206	(100.0%)	(93.0%)		
Capital Expenditure											
Infrastructure	30 595	45 545	14 950	34 180	5 800	(28 380)	-	48.9%	(83.0%)	33.0%	165.7%
Community	50	25 561	25 511	50	13 000	12 950	-	51022.0%	25900.0%	56.3%	(75.6%)
Other assets	2 650	7 510	4 860	2 700	1 000	(1 700)	1 000	183.4%	(63.0%)	10.7%	9.9%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	33 295	78 616	45 321	36 930	19 800	(17 130)	1 000	136.1%	(46.4%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	14 945	42 320	27 375	17 800	18 800	1 000	-	183.2%	5.6%	60.4%	(5.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	18 350	36 296	17 946	19 130	1 000	(18 130)	1 000	97.8%	(94.8%)	39.6%	105.8%
Total funding	33 295	78 616	45 321	36 930	19 800	(17 130)	1 000	136.1%	(46.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	75 720	90 953	15 233	80 263	96 471	16 208	102 325	20.1%	20.2%	21.6%	21.4%
Electricity bulk purchase	24 320	35 499	11 179	26 752	40 823	14 071	46 947	46.0%	52.6%	15.8%	18.6%
Water bulk purchase	65 587	84 468	18 881	69 523	89 956	20 433	95 511	28.8%	29.4%	26.8%	27.0%
Repairs and maintenance	11 597	14 887	3 290	13 369	15 929	2 560	17 044	28.4%	19.1%	4.7%	3.4%
Other	41 845	49 011	7 166	48 718	61 960	13 242	67 718	17.1%	27.2%	10.2%	17.5%
Total expenditure	229 712	300 264	70 552	249 267	324 877	75 610	350 664	30.7%	30.3%	100.0%	100.0%
Operating Income											
Property rates	19 460	22 266	2 806	20 627	23 825	3 198	25 493	14.4%	15.5%	4.1%	4.7%
Electricity	41 156	53 311	12 155	43 926	59 237	15 311	63 383	29.5%	34.9%	17.9%	22.3%
Water	72 684	84 539	11 855	77 045	91 302	14 257	98 606	16.3%	18.5%	17.5%	20.8%
Subsidies/grants	65 703	100 145	34 442	80 653	109 017	28 364	117 738	52.4%	35.2%	50.8%	41.3%
Other	34 393	40 975	6 582	36 456	44 024	7 568	48 034	19.1%	20.8%	9.7%	11.0%
Total income	233 395	301 237	67 842	258 707	327 405	68 698	353 254	29.1%	26.6%	100.0%	100.0%
Operating surplus / (deficit)	3 683	973	(2 710)	9 439	2 527	(6 912)	2 590	(73.6%)	(73.2%)		
Capital Expenditure											
Infrastructure	52 815	40 762	(12 053)	55 627	39 320	(16 307)	38 391	(22.8%)	(29.3%)	260.7%	1840.5%
Community	3 361	11 685	8 324	1 056	5 250	4 194	5 935	247.7%	397.2%	(180.1%)	(473.4%)
Other assets	18 573	13 479	(5 094)	18 952	24 979	6 027	26 109	(27.4%)	31.8%	110.2%	(680.2%)
Specialised vehicles	–	4 200	4 200	–	5 200	5 200	5 200	–	–	(90.9%)	(586.9%)
Total expenditure	74 749	70 126	(4 623)	75 635	74 749	(886)	75 635	(6.2%)	(1.2%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	50 623	48 070	(2 553)	50 404	45 887	(4 517)	45 464	(5.0%)	(9.0%)	55.2%	509.8%
External loans	24 126	22 056	(2 070)	25 231	28 862	3 631	30 171	(8.6%)	14.4%	44.8%	(409.8%)
Other	–	–	–	–	–	–	–	–	–	–	–
Total funding	74 749	70 126	(4 623)	75 635	74 749	(886)	75 635	(6.2%)	(1.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	96 798	105 729	8 931	102 969	114 652	11 683	122 000	9.2%	11.3%	24.3%	42.3%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 571	5 829	258	5 941	6 243	302	6 676	4.6%	5.1%	0.7%	1.1%
Other	27 508	66 365	38 857	34 144	58 591	24 447	63 835	141.3%	71.6%	105.8%	88.6%
Total expenditure	166 388	203 106	36 718	176 356	203 961	27 605	216 916	22.1%	15.7%	100.0%	100.0%
Operating Income											
Property rates	-	1 669	1 669	-	3 498	3 498	4 870	-	-	4.5%	12.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	181 701	185 932	4 231	189 270	199 516	10 246	206 709	2.3%	5.4%	11.5%	36.5%
Other	(15 313)	15 505	30 818	(12 914)	1 423	14 337	6 788	(201.3%)	(111.0%)	83.9%	51.1%
Total income	166 388	203 106	36 718	176 356	204 437	28 081	218 367	22.1%	15.9%	100.0%	100.0%
Operating surplus / (deficit)	-	-	-	-	477	477	1 450	-	-		
Capital Expenditure											
Infrastructure	17 369	29 521	12 152	17 502	13 675	(3 827)	13 500	70.0%	(21.9%)	67.1%	302.3%
Community	1 400	2 887	1 487	1 200	-	(1 200)	-	106.2%	(100.0%)	8.2%	94.8%
Other assets	1 000	5 432	4 432	1 600	5 361	3 761	3 771	443.2%	235.1%	24.5%	(297.1%)
Specialised vehicles	-	31	31	-	-	-	-	-	-	0.2%	-
Total expenditure	19 769	37 871	18 102	20 302	19 036	(1 266)	17 271	91.6%	(6.2%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	6 919	19 553	12 634	5 702	6 394	692	5 490	182.6%	12.1%	69.8%	(54.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	12 850	18 318	5 468	14 600	12 642	(1 958)	11 781	42.6%	(13.4%)	30.2%	154.7%
Total funding	19 769	37 871	18 102	20 302	19 036	(1 266)	17 271	91.6%	(6.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12