

**SUMMARY FOR MPUMALANGA  
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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	2 055 827	2 318 864	263 037	2 185 957	2 482 806	296 849	2 660 294	12.8%	13.6%	38.1%	33.2%
Electricity bulk purchase	824 772	1 215 716	390 944	897 715	1 365 132	467 417	1 512 909	47.4%	52.1%	56.6%	52.3%
Water bulk purchase	221 456	161 901	(59 555)	244 409	168 216	(76 193)	180 123	(26.9%)	(31.2%)	(8.6%)	(8.5%)
Repairs and maintenance	426 561	254 904	(171 657)	453 019	276 048	(176 971)	296 326	(40.2%)	(39.1%)	(24.9%)	(19.8%)
Other	1 512 259	1 358 559	(153 700)	1 564 564	1 993 367	428 803	2 404 827	(10.2%)	27.4%	(22.3%)	48.0%
<b>Total expenditure</b>	<b>5 853 175</b>	<b>6 543 788</b>	<b>690 613</b>	<b>6 207 840</b>	<b>7 101 058</b>	<b>893 218</b>	<b>7 906 285</b>	<b>11.8%</b>	<b>14.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	790 118	915 243	125 125	836 442	948 210	111 768	1 009 228	15.8%	13.4%	14.1%	12.2%
Electricity	1 222 582	1 620 886	398 304	1 297 298	1 854 692	557 394	2 128 493	32.6%	43.0%	44.9%	60.9%
Water	602 214	553 882	(48 332)	642 663	610 815	(31 848)	666 221	(8.0%)	(5.0%)	(5.4%)	(3.5%)
Subsidies/grants	2 742 123	2 845 114	102 991	3 037 001	2 940 199	(96 802)	3 098 302	3.8%	(3.2%)	11.6%	(10.6%)
Other	706 979	1 016 401	309 422	778 565	1 152 642	374 077	1 180 714	43.8%	48.0%	34.9%	40.9%
<b>Total income</b>	<b>6 064 013</b>	<b>6 951 528</b>	<b>887 515</b>	<b>6 591 978</b>	<b>7 506 557</b>	<b>914 579</b>	<b>8 082 957</b>	<b>14.6%</b>	<b>13.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>210 839</b>	<b>407 740</b>	<b>196 901</b>	<b>384 136</b>	<b>405 498</b>	<b>21 362</b>	<b>176 673</b>	<b>93.4%</b>	<b>5.6%</b>		
<b>Capital Expenditure</b>											
Infrastructure	1 637 335	2 634 751	997 416	1 259 638	2 925 070	1 665 432	2 464 405	60.9%	132.2%	74.8%	83.9%
Community	193 599	477 320	283 721	54 751	319 740	264 989	170 307	146.6%	484.0%	21.3%	13.4%
Other assets	144 949	189 092	44 143	121 146	173 839	52 693	156 801	30.5%	43.5%	3.3%	2.7%
Specialised vehicles	14 619	22 260	7 641	15 259	16 499	1 240	16 513	52.3%	8.1%	0.6%	0.1%
<b>Total expenditure</b>	<b>1 990 502</b>	<b>3 323 424</b>	<b>1 332 922</b>	<b>1 450 793</b>	<b>3 435 146</b>	<b>1 984 353</b>	<b>2 808 025</b>	<b>67.0%</b>	<b>136.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	1 124 612	1 529 261	404 649	1 013 162	1 322 121	308 959	1 344 430	36.0%	30.5%	30.4%	15.6%
External loans	107 200	767 710	660 510	118 157	298 170	180 013	288 558	616.1%	152.4%	49.6%	9.1%
Other	758 689	1 026 453	267 764	319 473	1 814 856	1 495 383	1 175 037	35.3%	468.1%	20.1%	75.4%
<b>Total funding</b>	<b>1 990 502</b>	<b>3 323 424</b>	<b>1 332 922</b>	<b>1 450 793</b>	<b>3 435 146</b>	<b>1 984 353</b>	<b>2 808 025</b>	<b>67.0%</b>	<b>136.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Albert Luthuli(MP301)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	69 950	73 456	3 506	69 182	84 142	14 960	90 410	5.0%	21.6%	19.3%	48.5%
Electricity bulk purchase	13 340	16 600	3 260	14 220	17 707	3 487	18 813	24.4%	24.5%	17.9%	11.3%
Water bulk purchase	415	415	–	435	435	–	455	–	–	–	–
Repairs and maintenance	6 807	10 882	4 075	7 281	11 892	4 611	12 285	59.9%	63.3%	22.4%	15.0%
Other	18 288	25 066	6 778	21 116	46 909	25 793	49 699	37.1%	122.1%	37.2%	83.7%
<b>Total expenditure</b>	<b>136 878</b>	<b>155 084</b>	<b>18 206</b>	<b>155 596</b>	<b>186 418</b>	<b>30 822</b>	<b>197 492</b>	<b>13.3%</b>	<b>19.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	10 342	13 983	3 641	10 859	14 888	4 029	15 762	35.2%	37.1%	20.0%	13.1%
Electricity	15 800	29 437	13 637	16 000	29 700	13 700	31 780	86.3%	85.6%	74.9%	44.4%
Water	949	1 794	845	2 399	2 939	540	3 941	89.0%	22.5%	4.6%	1.8%
Subsidies/grants	106 100	105 688	(412)	121 907	129 936	8 029	136 026	(0.4%)	6.6%	(2.3%)	26.0%
Other	3 687	4 181	494	4 430	8 954	4 524	9 983	13.4%	102.1%	2.7%	14.7%
<b>Total income</b>	<b>136 878</b>	<b>155 084</b>	<b>18 206</b>	<b>155 596</b>	<b>186 418</b>	<b>30 822</b>	<b>197 492</b>	<b>13.3%</b>	<b>19.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>				
<b>Capital Expenditure</b>											
Infrastructure	66 408	59 237	(7 171)	42 596	56 867	14 271	51 909	(10.8%)	33.5%	143.3%	78.6%
Community	835	404	(431)	866	411	(455)	419	(51.6%)	(52.5%)	8.6%	(2.5%)
Other assets	5 004	8 277	3 273	4 390	7 882	3 492	6 816	65.4%	79.5%	(65.4%)	19.2%
Specialised vehicles	2 200	1 525	(675)	2 261	3 099	838	3 273	(30.7%)	37.1%	13.5%	4.6%
<b>Total expenditure</b>	<b>74 447</b>	<b>69 443</b>	<b>(5 004)</b>	<b>50 113</b>	<b>68 259</b>	<b>18 146</b>	<b>62 417</b>	<b>(6.7%)</b>	<b>36.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	60 961	50 017	(10 944)	36 515	52 737	16 222	47 152	(18.0%)	44.4%	218.7%	89.4%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	13 486	19 426	5 940	13 598	15 522	1 924	15 265	44.0%	14.1%	(118.7%)	10.6%
<b>Total funding</b>	<b>74 447</b>	<b>69 443</b>	<b>(5 004)</b>	<b>50 113</b>	<b>68 259</b>	<b>18 146</b>	<b>62 417</b>	<b>(6.7%)</b>	<b>36.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Msukaligwa(MP302)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	104 728	113 060	8 332	109 386	116 784	7 398	122 185	8.0%	6.8%	29.6%	32.3%
Electricity bulk purchase	36 983	58 398	21 415	42 022	60 210	18 188	62 015	57.9%	43.3%	76.0%	79.3%
Water bulk purchase	2 100	1 800	(300)	2 800	1 900	(900)	2 000	(14.3%)	(32.1%)	(1.1%)	(3.9%)
Repairs and maintenance	16 967	14 709	(2 258)	17 020	19 643	2 623	22 522	(13.3%)	15.4%	(8.0%)	11.4%
Other	88 523	65 905	(22 618)	100 718	64 987	(35 731)	66 611	(25.6%)	(35.5%)	(80.3%)	(155.8%)
<b>Total expenditure</b>	<b>266 802</b>	<b>294 972</b>	<b>28 170</b>	<b>291 259</b>	<b>314 186</b>	<b>22 927</b>	<b>331 359</b>	<b>10.6%</b>	<b>7.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	39 318	39 260	(58)	41 127	40 781	(346)	42 657	(0.1%)	(0.8%)	(0.2%)	(1.5%)
Electricity	61 197	81 628	20 431	64 012	85 443	21 431	89 374	33.4%	33.5%	72.5%	93.5%
Water	16 362	18 594	2 232	17 344	19 494	2 150	20 391	13.6%	12.4%	7.9%	9.4%
Subsidies/grants	70 702	77 652	6 950	86 316	94 918	8 602	103 310	9.8%	10.0%	24.7%	37.5%
Other	79 249	77 870	(1 379)	82 487	73 581	(8 906)	75 659	(1.7%)	(10.8%)	(4.9%)	(38.8%)
<b>Total income</b>	<b>266 829</b>	<b>295 004</b>	<b>28 175</b>	<b>291 286</b>	<b>314 218</b>	<b>22 932</b>	<b>331 391</b>	<b>10.6%</b>	<b>7.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>26</b>	<b>32</b>	<b>6</b>	<b>27</b>	<b>32</b>	<b>5</b>	<b>32</b>				
<b>Capital Expenditure</b>											
Infrastructure	51 176	43 575	(7 601)	49 664	49 371	(293)	55 716	(14.9%)	(0.6%)	115.7%	(93.6%)
Community	468	3 550	3 082	644	4 200	3 556	–	658.5%	552.2%	(46.9%)	1136.1%
Other assets	8 523	5 324	(3 199)	8 644	3 194	(5 450)	5 023	(37.5%)	(63.0%)	48.7%	(1741.2%)
Specialised vehicles	–	1 150	1 150	–	2 500	2 500	1 190	–	–	(17.5%)	798.7%
<b>Total expenditure</b>	<b>60 167</b>	<b>53 599</b>	<b>(6 568)</b>	<b>58 952</b>	<b>59 265</b>	<b>313</b>	<b>61 929</b>	<b>(10.9%)</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	40 374	42 832	2 458	36 884	50 018	13 134	55 716	6.1%	35.6%	(37.4%)	4196.2%
External loans	2 200	2 550	350	2 500	2 500	–	2 840	15.9%	–	(5.3%)	–
Other	17 593	8 217	(9 376)	19 568	6 747	(12 821)	3 373	(53.3%)	(65.5%)	142.8%	(4096.2%)
<b>Total funding</b>	<b>60 167</b>	<b>53 599</b>	<b>(6 568)</b>	<b>58 952</b>	<b>59 265</b>	<b>313</b>	<b>61 929</b>	<b>(10.9%)</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

**Mpumalanga: Mkhondo(MP303)**  
**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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	54 737	65 907	11 170	59 115	71 179	12 064	76 874	20.4%	20.4%	52.6%	60.6%
Electricity bulk purchase	20 264	33 263	12 999	21 885	35 192	13 307	37 057	64.1%	60.8%	61.2%	66.8%
Water bulk purchase	657	449	(208)	710	475	(235)	500	(31.7%)	(33.1%)	(1.0%)	(1.2%)
Repairs and maintenance	14 827	15 750	923	16 013	16 664	651	17 547	6.2%	4.1%	4.3%	3.3%
Other	57 058	52 294	(4 764)	61 247	54 264	(6 983)	55 048	(8.3%)	(11.4%)	(22.4%)	(35.1%)
<b>Total expenditure</b>	<b>150 782</b>	<b>172 017</b>	<b>21 235</b>	<b>162 469</b>	<b>182 390</b>	<b>19 921</b>	<b>191 919</b>	<b>14.1%</b>	<b>12.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	14 007	24 009	10 002	15 127	25 401	10 274	26 748	71.4%	67.9%	78.2%	543.6%
Electricity	42 934	45 660	2 726	46 368	51 644	5 276	54 459	6.3%	11.4%	21.3%	279.2%
Water	7 985	7 637	(348)	8 624	8 080	(544)	8 509	(4.4%)	(6.3%)	(2.7%)	(28.8%)
Subsidies/grants	57 308	61 769	4 461	70 442	63 186	(7 256)	66 443	7.8%	(10.3%)	34.9%	(383.9%)
Other	37 004	32 949	(4 055)	39 964	34 104	(5 860)	35 814	(11.0%)	(14.7%)	(31.7%)	(310.1%)
<b>Total income</b>	<b>159 237</b>	<b>172 024</b>	<b>12 787</b>	<b>180 526</b>	<b>182 416</b>	<b>1 890</b>	<b>191 973</b>	<b>8.0%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>8 455</b>	<b>7</b>	<b>(8 448)</b>	<b>18 057</b>	<b>27</b>	<b>(18 030)</b>	<b>54</b>				
<b>Capital Expenditure</b>											
Infrastructure	–	62 305	62 305	–	57 079	57 079	60 029	–	–	88.1%	77.1%
Community	–	4 224	4 224	–	8 842	8 842	2 440	–	–	6.0%	11.9%
Other assets	–	4 165	4 165	–	6 604	6 604	11 953	–	–	5.9%	8.9%
Specialised vehicles	–	–	–	–	1 500	1 500	3 950	–	–	–	2.0%
<b>Total expenditure</b>	<b>–</b>	<b>70 694</b>	<b>70 694</b>	<b>–</b>	<b>74 025</b>	<b>74 025</b>	<b>78 372</b>	<b>–</b>	<b>–</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	–	49 899	49 899	–	56 261	56 261	50 242	–	–	70.6%	76.0%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	–	20 795	20 795	–	17 764	17 764	28 130	–	–	29.4%	24.0%
<b>Total funding</b>	<b>–</b>	<b>70 694</b>	<b>70 694</b>	<b>–</b>	<b>74 025</b>	<b>74 025</b>	<b>78 372</b>	<b>–</b>	<b>–</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Seme(MP304)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	41 804	42 992	1 188	45 212	46 218	1 006	51 812	2.8%	2.2%	(2.8%)	(1.4%)
Electricity bulk purchase	13 880	10 850	(3 030)	15 876	13 800	(2 076)	14 500	(21.8%)	(13.1%)	7.2%	3.0%
Water bulk purchase	2 194	510	(1 684)	2 250	510	(1 740)	536	(76.8%)	(77.3%)	4.0%	2.5%
Repairs and maintenance	13 136	10 869	(2 267)	14 276	11 682	(2 594)	11 996	(17.3%)	(18.2%)	5.4%	3.7%
Other	69 810	37 026	(32 784)	81 158	20 994	(60 164)	210 649	(47.0%)	(74.1%)	77.7%	86.5%
<b>Total expenditure</b>	<b>144 461</b>	<b>102 248</b>	<b>(42 213)</b>	<b>162 774</b>	<b>93 203</b>	<b>(69 571)</b>	<b>289 493</b>	<b>(29.2%)</b>	<b>(42.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	11 146	10 869	(277)	11 686	12 402	716	13 070	(2.5%)	6.1%	2.9%	(12.6%)
Electricity	10 006	10 630	624	10 606	13 200	2 594	13 913	6.2%	24.5%	(6.4%)	(45.6%)
Water	19 715	13 922	(5 793)	21 286	13 167	(8 119)	13 938	(29.4%)	(38.1%)	59.7%	142.8%
Subsidies/grants	48 216	40 858	(7 358)	53 038	52 359	(679)	64 859	(15.3%)	(1.3%)	75.8%	11.9%
Other	55 383	58 480	3 097	66 161	65 964	(197)	65 971	5.6%	(0.3%)	(31.9%)	3.5%
<b>Total income</b>	<b>144 466</b>	<b>134 758</b>	<b>(9 708)</b>	<b>162 778</b>	<b>157 092</b>	<b>(5 686)</b>	<b>171 751</b>	<b>(6.7%)</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>5</b>	<b>32 510</b>	<b>32 505</b>	<b>4</b>	<b>63 889</b>	<b>63 885</b>	<b>(117 742)</b>				
<b>Capital Expenditure</b>											
Infrastructure	13 275	2 740	(10 535)	4 800	2 740	(2 060)	3 595	(79.4%)	(42.9%)	123.9%	(68.6%)
Community	550	–	(550)	600	–	(600)	–	(100.0%)	(100.0%)	6.5%	(20.0%)
Other assets	3 441	5 620	2 179	359	5 621	5 262	10 340	63.3%	1465.7%	(25.6%)	175.3%
Specialised vehicles	500	900	400	500	900	400	500	80.0%	80.0%	(4.7%)	13.3%
<b>Total expenditure</b>	<b>17 766</b>	<b>9 260</b>	<b>(8 506)</b>	<b>6 259</b>	<b>9 261</b>	<b>3 002</b>	<b>14 435</b>	<b>(47.9%)</b>	<b>48.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	–	8 607	8 607	–	8 607	8 607	–	–	–	(101.2%)	286.7%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	17 766	653	(17 113)	6 259	654	(5 605)	14 435	(96.3%)	(89.6%)	201.2%	(186.7%)
<b>Total funding</b>	<b>17 766</b>	<b>9 260</b>	<b>(8 506)</b>	<b>6 259</b>	<b>9 261</b>	<b>3 002</b>	<b>14 435</b>	<b>(47.9%)</b>	<b>48.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

**Mpumalanga: Lekwa(MP305)**

**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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	84 714	85 567	853	91 758	91 851	93	96 544	1.0%	0.1%	3.0%	0.3%
Electricity bulk purchase	66 173	67 325	1 152	69 482	76 736	7 254	80 536	1.7%	10.4%	4.0%	24.2%
Water bulk purchase	315	1 315	1 000	331	1 381	1 050	1 450	317.5%	317.2%	3.5%	3.5%
Repairs and maintenance	18 033	18 311	278	19 309	19 450	141	20 422	1.5%	0.7%	1.0%	0.5%
Other	37 894	46 097	8 203	47 259	48 890	1 631	51 336	21.6%	3.5%	28.6%	5.4%
<b>Total expenditure</b>	<b>222 974</b>	<b>251 628</b>	<b>28 654</b>	<b>246 052</b>	<b>276 006</b>	<b>29 954</b>	<b>289 032</b>	<b>12.9%</b>	<b>12.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	30 524	28 109	(2 415)	33 456	30 077	(3 379)	31 581	(7.9%)	(10.1%)	(8.4%)	(11.3%)
Electricity	84 691	103 683	18 992	88 925	108 867	19 942	114 310	22.4%	22.4%	66.3%	66.6%
Water	30 777	28 088	(2 689)	33 843	29 493	(4 350)	30 967	(8.7%)	(12.9%)	(9.4%)	(14.5%)
Subsidies/grants	46 846	50 669	3 823	58 181	62 564	4 383	67 423	8.2%	7.5%	13.3%	14.6%
Other	30 137	41 079	10 942	31 646	45 006	13 360	44 751	36.3%	42.2%	38.2%	44.6%
<b>Total income</b>	<b>222 974</b>	<b>251 628</b>	<b>28 654</b>	<b>246 052</b>	<b>276 006</b>	<b>29 954</b>	<b>289 032</b>	<b>12.9%</b>	<b>12.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Capital Expenditure</b>											
Infrastructure	29 840	-	(29 840)	34 414	-	(34 414)	-	(100.0%)	(100.0%)	65.3%	68.9%
Community	-	-	-	9 000	-	(9 000)	-	-	(100.0%)	-	18.0%
Other assets	14 346	-	(14 346)	4 500	-	(4 500)	-	(100.0%)	(100.0%)	31.4%	9.0%
Specialised vehicles	1 500	-	(1 500)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	3.3%	4.0%
<b>Total expenditure</b>	<b>45 686</b>	<b>-</b>	<b>(45 686)</b>	<b>49 914</b>	<b>-</b>	<b>(49 914)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	29 840	-	(29 840)	32 000	-	(32 000)	-	(100.0%)	(100.0%)	65.3%	64.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	15 846	-	(15 846)	17 914	-	(17 914)	-	(100.0%)	(100.0%)	34.7%	35.9%
<b>Total funding</b>	<b>45 686</b>	<b>-</b>	<b>(45 686)</b>	<b>49 914</b>	<b>-</b>	<b>(49 914)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(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

**Mpumalanga: Dipaleseng(MP306)**

**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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	28 478	30 873	2 395	30 301	32 193	1 892	34 167	8.4%	6.2%	12.7%	10.3%
Electricity bulk purchase	10 600	17 000	6 400	11 278	18 020	6 742	19 173	60.4%	59.8%	33.9%	36.6%
Water bulk purchase	–	1 250	1 250	–	1 314	1 314	1 374	–	–	6.6%	7.1%
Repairs and maintenance	3 643	3 208	(435)	3 874	3 331	(543)	3 494	(11.9%)	(14.0%)	(2.3%)	(2.9%)
Other	19 583	25 588	6 005	20 614	25 230	4 616	27 348	30.7%	22.4%	31.9%	25.1%
<b>Total expenditure</b>	<b>65 504</b>	<b>84 357</b>	<b>18 853</b>	<b>69 666</b>	<b>88 085</b>	<b>18 419</b>	<b>93 330</b>	<b>28.8%</b>	<b>26.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	4 993	6 080	1 087	5 463	6 390	927	6 684	21.8%	17.0%	10.9%	9.6%
Electricity	14 688	18 898	4 210	15 628	20 032	4 404	20 933	28.7%	28.2%	42.1%	45.8%
Water	8 945	11 238	2 293	9 517	11 811	2 294	12 354	25.6%	24.1%	22.9%	23.8%
Subsidies/grants	28 098	29 494	1 396	34 395	36 124	1 729	39 573	5.0%	5.0%	14.0%	18.0%
Other	17 634	18 650	1 016	19 024	19 293	269	21 052	5.8%	1.4%	10.2%	2.8%
<b>Total income</b>	<b>74 358</b>	<b>84 360</b>	<b>10 002</b>	<b>84 028</b>	<b>93 650</b>	<b>9 622</b>	<b>100 597</b>	<b>13.5%</b>	<b>11.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>8 855</b>	<b>3</b>	<b>(8 852)</b>	<b>14 361</b>	<b>5 565</b>	<b>(8 796)</b>	<b>7 267</b>				
<b>Capital Expenditure</b>											
Infrastructure	23 178	34 111	10 933	27 166	29 987	2 821	30 991	47.2%	10.4%	85.3%	36.1%
Community	1 976	1 743	(233)	–	5 300	5 300	5 300	(11.8%)	–	(1.8%)	67.8%
Other assets	550	1 846	1 296	550	250	(300)	250	235.6%	(54.5%)	10.1%	(3.8%)
Specialised vehicles	–	825	825	–	–	–	–	–	–	6.4%	–
<b>Total expenditure</b>	<b>25 703</b>	<b>38 525</b>	<b>12 822</b>	<b>27 716</b>	<b>35 537</b>	<b>7 821</b>	<b>36 541</b>	<b>49.9%</b>	<b>28.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	22 503	35 740	13 237	24 116	32 637	8 521	34 091	58.8%	35.3%	103.2%	109.0%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	3 200	2 785	(415)	3 600	2 900	(700)	2 450	(13.0%)	(19.4%)	(3.2%)	(9.0%)
<b>Total funding</b>	<b>25 703</b>	<b>38 525</b>	<b>12 822</b>	<b>27 716</b>	<b>35 537</b>	<b>7 821</b>	<b>36 541</b>	<b>49.9%</b>	<b>28.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

**Mpumalanga: Govan Mbeki(MP307)**

**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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	226 922	275 442	48 520	237 353	294 722	57 369	315 353	21.4%	24.2%	139.3%	42.7%
Electricity bulk purchase	115 751	210 832	95 081	121 076	263 751	142 675	321 828	82.1%	117.8%	273.0%	106.3%
Water bulk purchase	63 514	–	(63 514)	66 435	–	(66 435)	–	(100.0%)	(100.0%)	(182.3%)	(49.5%)
Repairs and maintenance	35 979	–	(35 979)	37 608	–	(37 608)	–	(100.0%)	(100.0%)	(103.3%)	(28.0%)
Other	246 661	276 103	29 442	257 999	330 804	72 805	372 417	11.9%	28.2%	84.5%	54.2%
<b>Total expenditure</b>	<b>778 544</b>	<b>813 377</b>	<b>34 833</b>	<b>814 336</b>	<b>948 579</b>	<b>134 243</b>	<b>1 078 094</b>	<b>4.5%</b>	<b>16.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	130 563	126 079	(4 484)	136 569	133 644	(2 925)	141 663	(3.4%)	(2.1%)	12.5%	(4.6%)
Electricity	176 858	242 622	65 764	184 994	315 409	130 415	394 261	37.2%	70.5%	(183.7%)	206.6%
Water	110 998	127 389	16 391	116 105	146 879	30 774	169 352	14.8%	26.5%	(45.8%)	48.8%
Subsidies/grants	175 817	125 446	(50 371)	183 878	154 834	(29 044)	169 779	(28.6%)	(15.8%)	140.7%	(46.0%)
Other	184 307	121 212	(63 095)	192 790	126 688	(66 102)	132 370	(34.2%)	(34.3%)	176.3%	(104.7%)
<b>Total income</b>	<b>778 544</b>	<b>742 748</b>	<b>(35 796)</b>	<b>814 336</b>	<b>877 454</b>	<b>63 118</b>	<b>1 007 425</b>	<b>(4.6%)</b>	<b>7.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>(70 629)</b>	<b>(70 629)</b>	<b>–</b>	<b>(71 125)</b>	<b>(71 125)</b>	<b>(70 669)</b>				
<b>Capital Expenditure</b>											
Infrastructure	73 176	63 164	(10 012)	76 186	91 083	14 897	98 565	(13.7%)	19.6%	(52.3%)	35.5%
Community	6 176	11 977	5 801	6 659	4 554	(2 105)	5 918	93.9%	(31.6%)	30.3%	(5.0%)
Other assets	10 181	33 529	23 348	10 802	39 919	29 117	41 330	229.3%	269.6%	122.0%	69.5%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>89 533</b>	<b>108 670</b>	<b>19 137</b>	<b>93 647</b>	<b>135 556</b>	<b>41 909</b>	<b>145 813</b>	<b>21.4%</b>	<b>44.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	72 893	93 766	20 873	76 220	82 630	6 410	89 146	28.6%	8.4%	109.1%	15.3%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	16 640	14 904	(1 736)	17 427	52 926	35 499	56 667	(10.4%)	203.7%	(9.1%)	84.7%
<b>Total funding</b>	<b>89 533</b>	<b>108 670</b>	<b>19 137</b>	<b>93 647</b>	<b>135 556</b>	<b>41 909</b>	<b>145 813</b>	<b>21.4%</b>	<b>44.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(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



**Mpumalanga: Gert Sibande(DC30)**

**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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	53 499	70 471	16 972	56 709	77 519	20 810	85 271	31.7%	36.7%	(17.1%)	(82.4%)
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	737	876	139	781	963	182	1 060	18.9%	23.3%	(0.1%)	(0.7%)
Other	36 050	(267 133)	(303 183)	(33 646)	(207 631)	(173 985)	(204 279)	(841.0%)	517.1%	304.9%	688.7%
<b>Total expenditure</b>	<b>187 534</b>	<b>88 098</b>	<b>(99 436)</b>	<b>121 742</b>	<b>96 481</b>	<b>(25 261)</b>	<b>106 034</b>	<b>(53.0%)</b>	<b>(20.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	220 882	228 234	7 352	234 045	239 365	5 320	248 536	3.3%	2.3%	(16.8%)	(11.0%)
Other	(88 979)	(140 136)	(51 157)	(89 133)	(142 884)	(53 751)	(142 502)	57.5%	60.3%	116.8%	111.0%
<b>Total income</b>	<b>131 903</b>	<b>88 098</b>	<b>(43 805)</b>	<b>144 913</b>	<b>96 481</b>	<b>(48 432)</b>	<b>106 034</b>	<b>(33.2%)</b>	<b>(33.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>(55 631)</b>	<b>-</b>	<b>55 631</b>	<b>23 171</b>	<b>-</b>	<b>(23 171)</b>	<b>-</b>				
<b>Capital Expenditure</b>											
Infrastructure	91 000	84 000	(7 000)	29 000	63 000	34 000	83 000	(7.7%)	117.2%	30.4%	130.8%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	26 000	10 000	(16 000)	18 000	10 000	(8 000)	10 000	(61.5%)	(44.4%)	69.6%	(30.8%)
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>117 000</b>	<b>94 000</b>	<b>(23 000)</b>	<b>47 000</b>	<b>73 000</b>	<b>26 000</b>	<b>93 000</b>	<b>(19.7%)</b>	<b>55.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	117 000	94 000	(23 000)	47 000	73 000	26 000	93 000	(19.7%)	55.3%	100.0%	100.0%
<b>Total funding</b>	<b>117 000</b>	<b>94 000</b>	<b>(23 000)</b>	<b>47 000</b>	<b>73 000</b>	<b>26 000</b>	<b>93 000</b>	<b>(19.7%)</b>	<b>55.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Delmas(MP311)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	46 932	43 308	(3 624)	51 489	47 527	(3 962)	52 254	(7.7%)	(7.7%)	(14.2%)	(12.4%)
Electricity bulk purchase	21 000	32 428	11 428	23 000	38 914	15 914	46 696	54.4%	69.2%	44.8%	49.8%
Water bulk purchase	7 000	5 635	(1 365)	10 000	6 762	(3 238)	8 114	(19.5%)	(32.4%)	(5.4%)	(10.1%)
Repairs and maintenance	9 631	9 836	205	10 531	10 933	402	12 120	2.1%	3.8%	0.8%	1.3%
Other	28 164	42 533	14 369	29 283	45 873	16 590	46 895	51.0%	56.7%	56.4%	52.0%
<b>Total expenditure</b>	<b>127 716</b>	<b>153 200</b>	<b>25 484</b>	<b>138 544</b>	<b>170 469</b>	<b>31 925</b>	<b>187 949</b>	<b>20.0%</b>	<b>23.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	21 066	25 456	4 390	22 120	26 729	4 609	28 065	20.8%	20.8%	17.2%	14.5%
Electricity	30 474	46 610	16 136	31 118	51 208	20 090	58 753	53.0%	64.6%	63.4%	63.0%
Water	23 846	29 107	5 261	24 563	29 986	5 423	33 564	22.1%	22.1%	20.7%	17.0%
Subsidies/grants	32 397	32 895	498	39 725	40 447	722	44 088	1.5%	1.8%	2.0%	2.3%
Other	19 992	19 164	(828)	21 109	22 137	1 028	23 518	(4.1%)	4.9%	(3.3%)	3.2%
<b>Total income</b>	<b>127 775</b>	<b>153 232</b>	<b>25 457</b>	<b>138 635</b>	<b>170 507</b>	<b>31 872</b>	<b>187 988</b>	<b>19.9%</b>	<b>23.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>58</b>	<b>33</b>	<b>(25)</b>	<b>91</b>	<b>38</b>	<b>(53)</b>	<b>40</b>				
<b>Capital Expenditure</b>											
Infrastructure	22 691	41 936	19 245	24 945	26 531	1 586	32 759	84.8%	6.4%	100.1%	(720.9%)
Community	-	334	334	-	-	-	-	-	-	1.7%	-
Other assets	1 850	1 292	(558)	1 700	1 850	150	1 700	(30.2%)	8.8%	(2.9%)	(68.2%)
Specialised vehicles	1 500	1 700	200	1 956	-	(1 956)	-	13.3%	(100.0%)	1.0%	889.1%
<b>Total expenditure</b>	<b>26 041</b>	<b>45 263</b>	<b>19 222</b>	<b>28 601</b>	<b>28 381</b>	<b>(220)</b>	<b>34 459</b>	<b>73.8%</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	25 341	34 083	8 742	22 701	28 320	5 619	34 391	34.5%	24.8%	45.5%	(2554.1%)
External loans	-	9 720	9 720	5 000	-	(5 000)	-	-	(100.0%)	50.6%	2272.7%
Other	700	1 460	760	900	61	(839)	68	108.6%	(93.2%)	4.0%	381.4%
<b>Total funding</b>	<b>26 041</b>	<b>45 263</b>	<b>19 222</b>	<b>28 601</b>	<b>28 381</b>	<b>(220)</b>	<b>34 459</b>	<b>73.8%</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(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

**Mpumalanga: Emalaheni (Mp)(MP312)**  
**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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	279 356	288 719	9 363	301 704	306 333	4 629	330 840	3.4%	1.5%	7.5%	4.0%
Electricity bulk purchase	203 300	297 141	93 841	217 531	314 970	97 439	340 167	46.2%	44.8%	75.2%	84.4%
Water bulk purchase	32 120	28 400	(3 720)	42 979	30 104	(12 875)	32 512	(11.6%)	(30.0%)	(3.0%)	(11.2%)
Repairs and maintenance	72 982	–	(72 982)	77 361	–	(77 361)	–	(100.0%)	(100.0%)	(58.5%)	(67.0%)
Other	344 521	442 878	98 357	365 192	468 785	103 593	506 289	28.5%	28.4%	78.8%	89.7%
<b>Total expenditure</b>	<b>932 279</b>	<b>1 057 138</b>	<b>124 859</b>	<b>1 004 767</b>	<b>1 120 192</b>	<b>115 425</b>	<b>1 209 808</b>	<b>13.4%</b>	<b>11.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	143 918	174 745	30 827	153 992	185 228	31 236	200 046	21.4%	20.3%	24.7%	27.1%
Electricity	280 607	367 775	87 168	300 250	389 840	89 590	421 028	31.1%	29.8%	69.8%	77.6%
Water	124 945	115 127	(9 818)	133 691	122 035	(11 656)	131 798	(7.9%)	(8.7%)	(7.9%)	(10.1%)
Subsidies/grants	224 917	15 333	(209 584)	235 522	16 254	(219 268)	17 554	(93.2%)	(93.1%)	(167.9%)	(190.0%)
Other	157 892	384 158	226 266	181 312	406 835	225 523	440 380	143.3%	124.4%	181.2%	195.4%
<b>Total income</b>	<b>932 279</b>	<b>1 057 138</b>	<b>124 859</b>	<b>1 004 767</b>	<b>1 120 192</b>	<b>115 425</b>	<b>1 210 806</b>	<b>13.4%</b>	<b>11.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>998</b>				
<b>Capital Expenditure</b>											
Infrastructure	183 201	184 731	1 530	195 470	195 815	345	211 481	0.8%	0.2%	6.4%	1.4%
Community	10 900	21 231	10 331	11 554	22 590	11 036	24 397	94.8%	95.5%	43.4%	45.2%
Other assets	11 500	23 435	11 935	11 713	24 756	13 043	26 736	103.8%	111.4%	50.2%	53.4%
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>205 601</b>	<b>229 397</b>	<b>23 796</b>	<b>218 737</b>	<b>243 161</b>	<b>24 424</b>	<b>262 614</b>	<b>11.6%</b>	<b>11.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	90 763	90 887	124	96 208	96 340	132	104 048	0.1%	0.1%	0.5%	0.5%
External loans	70 000	138 510	68 510	75 000	146 821	71 821	158 566	97.9%	95.8%	287.9%	294.1%
Other	44 838	–	(44 838)	47 529	–	(47 529)	–	(100.0%)	(100.0%)	(188.4%)	(194.6%)
<b>Total funding</b>	<b>205 601</b>	<b>229 397</b>	<b>23 796</b>	<b>218 737</b>	<b>243 161</b>	<b>24 424</b>	<b>262 614</b>	<b>11.6%</b>	<b>11.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Steve Tshwete(MP313)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	188 537	196 823	8 286	200 430	210 350	9 920	222 141	4.4%	4.9%	12.7%	10.5%
Electricity bulk purchase	100 724	143 517	42 793	114 987	176 755	61 768	203 207	42.5%	53.7%	65.7%	65.4%
Water bulk purchase	3 776	3 367	(409)	4 413	5 769	1 356	6 506	(10.8%)	30.7%	(0.6%)	1.4%
Repairs and maintenance	29 871	38 151	8 280	31 940	40 879	8 939	47 754	27.7%	28.0%	12.7%	9.5%
Other	184 796	194 885	10 089	192 972	209 572	16 600	231 122	5.5%	8.6%	15.5%	17.6%
<b>Total expenditure</b>	<b>511 595</b>	<b>576 743</b>	<b>65 148</b>	<b>548 896</b>	<b>643 326</b>	<b>94 430</b>	<b>710 731</b>	<b>12.7%</b>	<b>17.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	111 227	122 307	11 080	117 013	128 303	11 290	135 662	10.0%	9.6%	437.1%	77.4%
Electricity	162 330	216 388	54 058	178 355	247 421	69 066	284 818	33.3%	38.7%	2132.5%	473.2%
Water	34 637	35 105	468	36 393	38 964	2 571	42 937	1.4%	7.1%	18.5%	17.6%
Subsidies/grants	115 524	60 825	(54 699)	134 797	75 158	(59 639)	82 382	(47.3%)	(44.2%)	(2157.8%)	(408.6%)
Other	137 810	129 438	(8 372)	137 288	128 595	(8 693)	127 837	(6.1%)	(6.3%)	(330.3%)	(59.6%)
<b>Total income</b>	<b>561 528</b>	<b>564 063</b>	<b>2 535</b>	<b>603 846</b>	<b>618 441</b>	<b>14 595</b>	<b>673 635</b>	<b>0.5%</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>49 933</b>	<b>(12 680)</b>	<b>(62 613)</b>	<b>54 950</b>	<b>(24 885)</b>	<b>(79 835)</b>	<b>(37 095)</b>				
<b>Capital Expenditure</b>											
Infrastructure	142 171	254 513	112 342	114 022	194 784	80 762	194 036	79.0%	70.8%	64.1%	59.0%
Community	27 750	66 956	39 206	5 870	53 903	48 033	12 385	141.3%	818.3%	22.4%	35.1%
Other assets	21 093	45 725	24 632	21 711	32 011	10 300	25 860	116.8%	47.4%	14.0%	7.5%
Specialised vehicles	1 700	890	(810)	2 180	-	(2 180)	500	(47.6%)	(100.0%)	(0.5%)	(1.6%)
<b>Total expenditure</b>	<b>192 714</b>	<b>368 084</b>	<b>175 370</b>	<b>143 783</b>	<b>280 698</b>	<b>136 915</b>	<b>232 780</b>	<b>91.0%</b>	<b>95.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	49 882	33 010	(16 872)	54 855	30 175	(24 680)	36 670	(33.8%)	(45.0%)	(9.6%)	(18.0%)
External loans	35 000	81 701	46 701	35 657	123 849	88 192	110 352	133.4%	247.3%	26.6%	64.4%
Other	107 833	253 373	145 540	53 270	126 674	73 404	85 758	135.0%	137.8%	83.0%	53.6%
<b>Total funding</b>	<b>192 714</b>	<b>368 084</b>	<b>175 370</b>	<b>143 783</b>	<b>280 698</b>	<b>136 915</b>	<b>232 780</b>	<b>91.0%</b>	<b>95.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Emakhazeni(MP314)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	33 798	37 651	3 853	35 488	39 533	4 045	41 510	11.4%	11.4%	19.2%	18.3%
Electricity bulk purchase	12 095	14 435	2 340	12 699	15 157	2 458	15 914	19.3%	19.4%	11.6%	11.1%
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 873	4 171	1 298	3 017	4 379	1 362	4 598	45.2%	45.1%	6.5%	6.2%
Other	27 062	38 538	11 476	28 416	42 465	14 049	46 244	42.4%	49.4%	57.1%	63.6%
<b>Total expenditure</b>	<b>79 997</b>	<b>100 089</b>	<b>20 092</b>	<b>83 997</b>	<b>106 094</b>	<b>22 097</b>	<b>112 226</b>	<b>25.1%</b>	<b>26.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	9 975	18 559	8 584	10 473	19 487	9 014	20 462	86.1%	86.1%	42.7%	40.8%
Electricity	20 975	26 007	5 032	22 024	27 307	5 283	28 673	24.0%	24.0%	25.0%	23.9%
Water	6 530	7 001	471	6 857	7 352	495	7 719	7.2%	7.2%	2.3%	2.2%
Subsidies/grants	21 501	34 250	12 749	22 576	35 963	13 387	37 761	59.3%	59.3%	63.5%	60.6%
Other	21 016	14 271	(6 745)	22 067	15 985	(6 082)	17 612	(32.1%)	(27.6%)	(33.6%)	(27.5%)
<b>Total income</b>	<b>79 997</b>	<b>100 089</b>	<b>20 092</b>	<b>83 997</b>	<b>106 094</b>	<b>22 097</b>	<b>112 226</b>	<b>25.1%</b>	<b>26.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Capital Expenditure</b>											
Infrastructure	18 803	18 879	76	23 319	10 944	(12 375)	9 848	0.4%	(53.1%)	4.4%	104.4%
Community	315	723	408	331	527	196	-	129.5%	59.2%	23.4%	(1.7%)
Other assets	546	802	256	574	617	43	660	46.9%	7.5%	14.7%	(0.4%)
Specialised vehicles	499	1 500	1 001	524	800	276	-	200.6%	52.7%	57.5%	(2.3%)
<b>Total expenditure</b>	<b>20 163</b>	<b>21 904</b>	<b>1 741</b>	<b>24 747</b>	<b>12 888</b>	<b>(11 859)</b>	<b>10 508</b>	<b>8.6%</b>	<b>(47.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	18 278	19 602	1 324	22 768	11 471	(11 297)	9 848	7.2%	(49.6%)	76.0%	95.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	1 885	2 302	417	1 979	1 417	(562)	660	22.1%	(28.4%)	24.0%	4.7%
<b>Total funding</b>	<b>20 163</b>	<b>21 904</b>	<b>1 741</b>	<b>24 747</b>	<b>12 888</b>	<b>(11 859)</b>	<b>10 508</b>	<b>8.6%</b>	<b>(47.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(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

**Mpumalanga: Thembisile(MP315)**

**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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	47 524	58 014	10 490	48 961	63 815	14 854	74 169	22.1%	30.3%	44.9%	72.9%
Electricity bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Water bulk purchase	36 000	44 000	8 000	36 000	40 000	4 000	42 000	22.2%	11.1%	34.2%	19.6%
Repairs and maintenance	4 722	14 062	9 340	4 958	14 062	9 104	11 807	197.8%	183.6%	39.9%	44.7%
Other	40 729	52 000	11 271	46 197	59 404	13 207	55 739	27.7%	28.6%	48.2%	64.8%
<b>Total expenditure</b>	<b>144 692</b>	<b>168 076</b>	<b>23 384</b>	<b>156 901</b>	<b>177 281</b>	<b>20 380</b>	<b>183 715</b>	<b>16.2%</b>	<b>13.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	–	1 053	1 053	–	1 316	1 316	1 645	–	–	5.3%	0.6%
Electricity	–	–	–	–	–	–	–	–	–	–	–
Water	19 054	12 027	(7 027)	20 929	24 602	3 673	24 176	(36.9%)	17.5%	(35.2%)	1.7%
Subsidies/grants	200 942	209 540	8 598	240 293	226 832	(13 461)	197 998	4.3%	(5.6%)	43.1%	(6.2%)
Other	25 210	42 555	17 345	26 789	251 109	224 320	224 211	68.8%	837.4%	86.9%	103.9%
<b>Total income</b>	<b>245 206</b>	<b>265 175</b>	<b>19 969</b>	<b>288 012</b>	<b>503 859</b>	<b>215 847</b>	<b>448 029</b>	<b>8.1%</b>	<b>74.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>100 515</b>	<b>97 100</b>	<b>(3 415)</b>	<b>131 110</b>	<b>326 577</b>	<b>195 467</b>	<b>264 314</b>				
<b>Capital Expenditure</b>											
Infrastructure	98 229	57 056	(41 173)	116 769	77 213	(39 556)	52 117	(41.9%)	(33.9%)	105.9%	106.9%
Community	–	1 500	1 500	–	1 500	1 500	1 620	–	–	(3.9%)	(4.1%)
Other assets	1 280	2 059	779	1 210	2 264	1 054	2 446	60.9%	87.1%	(2.0%)	(2.8%)
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
<b>Total expenditure</b>	<b>99 509</b>	<b>60 615</b>	<b>(38 894)</b>	<b>117 979</b>	<b>80 976</b>	<b>(37 003)</b>	<b>56 183</b>	<b>(39.1%)</b>	<b>(31.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	57 827	60 615	2 788	65 389	80 976	15 587	56 183	4.8%	23.8%	(7.2%)	(42.1%)
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	41 681	–	(41 681)	52 590	–	(52 590)	–	(100.0%)	(100.0%)	107.2%	142.1%
<b>Total funding</b>	<b>99 509</b>	<b>60 615</b>	<b>(38 894)</b>	<b>117 979</b>	<b>80 976</b>	<b>(37 003)</b>	<b>56 183</b>	<b>(39.1%)</b>	<b>(31.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Dr J.S. Moroka(MP316)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	62 468	92 657	30 189	68 715	101 824	33 109	112 006	48.3%	48.2%	69.5%	73.5%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	36 435	24 250	(12 185)	38 622	26 675	(11 947)	29 343	(33.4%)	(30.9%)	(28.0%)	(26.5%)
Other	53 195	54 593	1 398	61 451	60 052	(1 399)	66 057	2.6%	(2.3%)	3.2%	(3.1%)
<b>Total expenditure</b>	<b>179 873</b>	<b>223 340</b>	<b>43 467</b>	<b>200 549</b>	<b>245 575</b>	<b>45 026</b>	<b>270 132</b>	<b>24.2%</b>	<b>22.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	1 540	2 020	480	1 694	2 222	528	2 444	31.2%	31.2%	24.9%	(1.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	55 337	26 839	(28 498)	60 870	29 523	(31 347)	32 475	(51.5%)	(51.5%)	(1481.2%)	98.4%
Subsidies/grants	135 284	201 457	66 173	166 856	221 603	54 747	243 763	48.9%	32.8%	3439.3%	(171.8%)
Other	37 715	1 482	(36 233)	57 428	1 631	(55 797)	1 793	(96.1%)	(97.2%)	(1883.2%)	175.1%
<b>Total income</b>	<b>229 875</b>	<b>231 799</b>	<b>1 924</b>	<b>286 848</b>	<b>254 978</b>	<b>(31 870)</b>	<b>280 476</b>	<b>0.8%</b>	<b>(11.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>50 003</b>	<b>8 459</b>	<b>(41 544)</b>	<b>86 299</b>	<b>9 404</b>	<b>(76 895)</b>	<b>10 344</b>				
<b>Capital Expenditure</b>											
Infrastructure	108 400	99 895	(8 505)	14 525	102 490	87 965	116 570	(7.8%)	605.6%	45.7%	74.6%
Community	28 000	17 900	(10 100)	-	29 900	29 900	31 400	(36.1%)	-	54.3%	25.4%
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>136 400</b>	<b>117 795</b>	<b>(18 605)</b>	<b>14 525</b>	<b>132 390</b>	<b>117 865</b>	<b>147 970</b>	<b>(13.6%)</b>	<b>811.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	62 378	62 695	317	14 525	63 850	49 325	75 500	0.5%	339.6%	(1.7%)	41.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	74 022	55 100	(18 922)	-	68 540	68 540	72 470	(25.6%)	-	101.7%	58.2%
<b>Total funding</b>	<b>136 400</b>	<b>117 795</b>	<b>(18 605)</b>	<b>14 525</b>	<b>132 390</b>	<b>117 865</b>	<b>147 970</b>	<b>(13.6%)</b>	<b>811.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Nkangala(DC31)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	71 085	73 447	2 362	76 842	80 422	3 580	87 497	3.3%	4.7%	16.1%	23.6%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 900	4 446	2 546	2 061	4 896	2 835	5 321	134.0%	137.6%	17.3%	18.7%
Other	(151 849)	(299 440)	(147 591)	(147 541)	(106 944)	40 597	(107 089)	97.2%	(27.5%)	(1004.8%)	268.1%
<b>Total expenditure</b>	<b>116 930</b>	<b>131 618</b>	<b>14 688</b>	<b>126 754</b>	<b>141 897</b>	<b>15 143</b>	<b>151 748</b>	<b>12.6%</b>	<b>11.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	275 005	278 139	3 134	297 184	283 162	(14 022)	294 156	1.1%	(4.7%)	21.3%	(92.6%)
Other	(158 075)	(146 521)	11 554	(170 430)	(141 265)	29 165	(142 408)	(7.3%)	(17.1%)	78.7%	192.6%
<b>Total income</b>	<b>116 930</b>	<b>131 618</b>	<b>14 688</b>	<b>126 754</b>	<b>141 897</b>	<b>15 143</b>	<b>151 748</b>	<b>12.6%</b>	<b>11.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Capital Expenditure</b>											
Infrastructure	-	4 213	4 213	-	1 307	1 307	1 384	-	-	34.7%	21.3%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 635	4 368	2 733	1 766	1 409	(357)	1 498	167.2%	(20.2%)	22.5%	(5.8%)
Specialised vehicles	-	5 200	5 200	-	5 200	5 200	5 600	-	-	42.8%	84.6%
<b>Total expenditure</b>	<b>1 635</b>	<b>13 781</b>	<b>12 146</b>	<b>1 766</b>	<b>7 916</b>	<b>6 150</b>	<b>8 482</b>	<b>742.9%</b>	<b>348.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	1 635	13 781	12 146	1 766	7 916	6 150	8 482	742.9%	348.2%	100.0%	100.0%
<b>Total funding</b>	<b>1 635</b>	<b>13 781</b>	<b>12 146</b>	<b>1 766</b>	<b>7 916</b>	<b>6 150</b>	<b>8 482</b>	<b>742.9%</b>	<b>348.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(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



**Mpumalanga: Thaba Chweu(MP321)**

**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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	76 457	77 044	587	82 696	82 880	184	87 067	0.8%	0.2%	3.0%	1.0%
Electricity bulk purchase	40 002	42 500	2 498	42 402	45 475	3 073	48 203	6.2%	7.2%	13.0%	16.6%
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 165	15 506	1 341	15 496	16 486	990	17 410	9.5%	6.4%	7.0%	5.3%
Other	49 846	97 080	47 234	54 025	102 657	48 632	108 239	94.8%	90.0%	245.3%	262.5%
<b>Total expenditure</b>	<b>212 877</b>	<b>232 130</b>	<b>19 253</b>	<b>228 973</b>	<b>247 498</b>	<b>18 525</b>	<b>260 919</b>	<b>9.0%</b>	<b>8.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	29 419	26 485	(2 934)	31 184	28 339	(2 845)	30 039	(10.0%)	(9.1%)	(316.2%)	(43.2%)
Electricity	50 056	51 815	1 759	53 059	55 442	2 383	58 769	3.5%	4.5%	189.5%	36.2%
Water	23 372	16 566	(6 806)	24 774	17 725	(7 049)	18 789	(29.1%)	(28.5%)	(733.4%)	(107.0%)
Subsidies/grants	42 785	48 455	5 670	49 631	59 992	10 361	65 648	13.3%	20.9%	611.0%	157.2%
Other	76 788	80 027	3 239	81 390	85 130	3 740	88 260	4.2%	4.6%	349.0%	56.8%
<b>Total income</b>	<b>222 420</b>	<b>223 348</b>	<b>928</b>	<b>240 039</b>	<b>246 628</b>	<b>6 589</b>	<b>261 505</b>	<b>0.4%</b>	<b>2.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>9 543</b>	<b>(8 782)</b>	<b>(18 325)</b>	<b>11 066</b>	<b>(870)</b>	<b>(11 936)</b>	<b>586</b>				
<b>Capital Expenditure</b>											
Infrastructure	32 407	114 467	82 060	34 354	128 849	94 495	68 609	253.2%	275.1%	100.0%	100.0%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>32 407</b>	<b>114 467</b>	<b>82 060</b>	<b>34 354</b>	<b>128 849</b>	<b>94 495</b>	<b>68 609</b>	<b>253.2%</b>	<b>275.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	-	43 741	43 741	-	89 849	89 849	45 509	-	-	53.3%	95.1%
External loans	-	64 000	64 000	-	25 000	25 000	16 800	-	-	78.0%	26.5%
Other	32 407	6 726	(25 681)	34 354	14 000	(20 354)	6 300	(79.2%)	(59.2%)	(31.3%)	(21.5%)
<b>Total funding</b>	<b>32 407</b>	<b>114 467</b>	<b>82 060</b>	<b>34 354</b>	<b>128 849</b>	<b>94 495</b>	<b>68 609</b>	<b>253.2%</b>	<b>275.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Mbombela(MP322)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	282 584	311 308	28 724	299 732	329 986	30 254	349 786	10.2%	10.1%	16.8%	14.6%
Electricity bulk purchase	129 766	209 257	79 491	149 231	221 811	72 580	235 121	61.3%	48.6%	46.6%	35.0%
Water bulk purchase	7 675	7 660	(15)	8 136	8 120	(16)	8 608	(0.2%)	(0.2%)	(0.0%)	(0.0%)
Repairs and maintenance	83 047	–	(83 047)	88 030	–	(88 030)	–	(100.0%)	(100.0%)	(48.6%)	(42.4%)
Other	311 426	479 575	168 149	319 818	536 448	216 630	628 412	54.0%	67.7%	98.5%	104.4%
<b>Total expenditure</b>	<b>837 062</b>	<b>1 007 800</b>	<b>170 738</b>	<b>888 863</b>	<b>1 096 365</b>	<b>207 502</b>	<b>1 221 927</b>	<b>20.4%</b>	<b>23.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	169 501	207 804	38 303	179 671	220 272	40 601	233 489	22.6%	22.6%	22.4%	19.6%
Electricity	214 472	300 110	85 638	227 340	375 137	147 797	468 922	39.9%	65.0%	50.2%	71.2%
Water	19 322	33 281	13 959	20 481	34 306	13 825	36 364	72.2%	67.5%	8.2%	6.7%
Subsidies/grants	249 425	273 551	24 126	262 995	272 627	9 632	276 858	9.7%	3.7%	14.1%	4.6%
Other	184 342	193 054	8 712	198 376	194 023	(4 353)	206 294	4.7%	(2.2%)	5.1%	(2.1%)
<b>Total income</b>	<b>837 062</b>	<b>1 007 800</b>	<b>170 738</b>	<b>888 863</b>	<b>1 096 365</b>	<b>207 502</b>	<b>1 221 927</b>	<b>20.4%</b>	<b>23.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>				
<b>Capital Expenditure</b>											
Infrastructure	294 462	762 449	467 987	275 268	407 929	132 661	533 639	158.9%	48.2%	77.7%	73.0%
Community	111 240	272 415	161 175	13 777	93 570	79 793	11 225	144.9%	579.2%	26.8%	43.9%
Other assets	26 249	–	(26 249)	24 883	–	(24 883)	–	(100.0%)	(100.0%)	(4.4%)	(13.7%)
Specialised vehicles	720	–	(720)	5 838	–	(5 838)	–	(100.0%)	(100.0%)	(0.1%)	(3.2%)
<b>Total expenditure</b>	<b>432 672</b>	<b>1 034 864</b>	<b>602 192</b>	<b>319 767</b>	<b>501 499</b>	<b>181 732</b>	<b>544 864</b>	<b>139.2%</b>	<b>56.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	310 692	526 471	215 779	282 541	353 641	71 100	452 541	69.5%	25.2%	35.8%	39.1%
External loans	–	152 729	152 729	–	–	–	–	–	–	25.4%	–
Other	121 980	355 664	233 684	37 226	147 858	110 632	92 323	191.6%	297.2%	38.8%	60.9%
<b>Total funding</b>	<b>432 672</b>	<b>1 034 864</b>	<b>602 192</b>	<b>319 767</b>	<b>501 499</b>	<b>181 732</b>	<b>544 864</b>	<b>139.2%</b>	<b>56.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Umjindi(MP323)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	50 730	50 160	(570)	53 505	52 668	(837)	55 828	(1.1%)	(1.6%)	(1.8%)	(2.7%)
Electricity bulk purchase	16 813	24 170	7 357	16 813	26 696	9 883	27 904	43.8%	58.8%	23.1%	31.5%
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 159	6 601	(4 558)	12 149	6 931	(5 218)	7 347	(40.8%)	(43.0%)	(14.3%)	(16.6%)
Other	32 014	59 228	27 214	32 681	60 490	27 809	62 745	85.0%	85.1%	85.3%	88.6%
<b>Total expenditure</b>	<b>114 716</b>	<b>146 609</b>	<b>31 893</b>	<b>119 148</b>	<b>150 534</b>	<b>31 386</b>	<b>157 798</b>	<b>27.8%</b>	<b>26.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	12 250	14 631	2 381	12 985	15 509	2 524	16 439	19.4%	19.4%	3.5%	4.5%
Electricity	33 552	39 846	6 294	33 552	42 236	8 684	44 771	18.8%	25.9%	9.3%	15.6%
Water	16 888	17 207	319	17 902	18 239	337	19 334	1.9%	1.9%	0.5%	0.6%
Subsidies/grants	30 080	61 661	31 581	37 009	67 976	30 967	78 659	105.0%	83.7%	46.9%	55.8%
Other	21 946	48 735	26 789	21 289	34 287	12 998	36 439	122.1%	61.1%	39.8%	23.4%
<b>Total income</b>	<b>114 716</b>	<b>182 080</b>	<b>67 364</b>	<b>122 736</b>	<b>178 247</b>	<b>55 511</b>	<b>195 641</b>	<b>58.7%</b>	<b>45.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>35 471</b>	<b>35 471</b>	<b>3 588</b>	<b>27 713</b>	<b>24 125</b>	<b>37 844</b>				
<b>Capital Expenditure</b>											
Infrastructure	23 855	40 999	17 144	26 555	28 829	2 274	38 958	71.9%	8.6%	93.8%	(629.9%)
Community	889	779	(110)	950	818	(132)	867	(12.4%)	(13.9%)	(0.6%)	36.6%
Other assets	4 080	5 326	1 246	4 550	2 046	(2 504)	2 169	30.5%	(55.0%)	6.8%	693.6%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>28 824</b>	<b>47 104</b>	<b>18 280</b>	<b>32 054</b>	<b>31 693</b>	<b>(361)</b>	<b>41 994</b>	<b>63.4%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	22 474	25 542	3 068	25 824	27 361	1 537	37 402	13.7%	6.0%	16.8%	(425.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	6 349	21 562	15 213	6 230	4 332	(1 898)	4 592	239.6%	(30.5%)	83.2%	525.8%
<b>Total funding</b>	<b>28 824</b>	<b>47 104</b>	<b>18 280</b>	<b>32 054</b>	<b>31 693</b>	<b>(361)</b>	<b>41 994</b>	<b>63.4%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Nkomazi(MP324)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	102 627	146 357	43 730	107 450	153 822	46 372	160 897	42.6%	43.2%	73.5%	68.4%
Electricity bulk purchase	24 081	38 000	13 919	25 213	39 938	14 725	41 775	57.8%	58.4%	23.4%	21.7%
Water bulk purchase	2 199	1 100	(1 099)	2 302	1 156	(1 146)	1 209	(50.0%)	(49.8%)	(1.8%)	(1.7%)
Repairs and maintenance	9 952	12 292	2 340	10 419	12 887	2 468	13 480	23.5%	23.7%	3.9%	3.6%
Other	92 493	93 076	583	96 841	102 226	5 385	106 925	0.6%	5.6%	1.0%	7.9%
<b>Total expenditure</b>	<b>231 351</b>	<b>290 826</b>	<b>59 475</b>	<b>242 225</b>	<b>310 029</b>	<b>67 804</b>	<b>324 287</b>	<b>25.7%</b>	<b>28.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	24 995	35 524	10 529	26 169	37 336	11 167	39 053	42.1%	42.7%	14.2%	14.8%
Electricity	23 942	39 777	15 835	25 067	41 806	16 739	43 729	66.1%	66.8%	21.3%	22.2%
Water	46 201	13 060	(33 141)	48 372	13 726	(34 646)	14 357	(71.7%)	(71.6%)	(44.6%)	(46.0%)
Subsidies/grants	76 941	178 322	101 381	80 557	185 856	105 299	194 405	131.8%	130.7%	136.4%	139.8%
Other	61 144	40 866	(20 278)	64 018	40 791	(23 227)	42 667	(33.2%)	(36.3%)	(27.3%)	(30.8%)
<b>Total income</b>	<b>233 222</b>	<b>307 549</b>	<b>74 327</b>	<b>244 184</b>	<b>319 514</b>	<b>75 330</b>	<b>334 212</b>	<b>31.9%</b>	<b>30.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>1 871</b>	<b>16 723</b>	<b>14 852</b>	<b>1 959</b>	<b>9 485</b>	<b>7 526</b>	<b>9 925</b>				
<b>Capital Expenditure</b>											
Infrastructure	86 175	135 504	49 329	84 750	56 670	(28 080)	36 372	57.2%	(33.1%)	71.8%	(54.4%)
Community	–	6 900	6 900	–	73 231	73 231	74 336	–	–	10.0%	141.8%
Other assets	5 601	14 743	9 142	2 967	6 968	4 001	4 020	163.2%	134.9%	13.3%	7.7%
Specialised vehicles	1 200	4 500	3 300	–	2 500	2 500	1 500	275.0%	–	4.8%	4.8%
<b>Total expenditure</b>	<b>92 976</b>	<b>161 647</b>	<b>68 671</b>	<b>87 717</b>	<b>139 369</b>	<b>51 652</b>	<b>116 228</b>	<b>73.9%</b>	<b>58.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	92 976	131 995	39 019	87 717	85 460	(2 257)	76 300	42.0%	(2.6%)	56.8%	(4.4%)
External loans	–	16 500	16 500	–	–	–	–	–	–	24.0%	–
Other	–	13 152	13 152	–	53 909	53 909	39 928	–	–	19.2%	104.4%
<b>Total funding</b>	<b>92 976</b>	<b>161 647</b>	<b>68 671</b>	<b>87 717</b>	<b>139 369</b>	<b>51 652</b>	<b>116 228</b>	<b>73.9%</b>	<b>58.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Bushbuckridge(MP325)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	86 908	119 435	32 527	92 981	127 795	34 814	136 741	37.4%	37.4%	65.2%	71.6%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	63 491	66 000	2 509	67 618	70 290	2 672	74 859	4.0%	4.0%	5.0%	5.5%
Repairs and maintenance	39 264	50 540	11 276	41 807	53 815	12 008	57 302	28.7%	28.7%	22.6%	24.7%
Other	(133 348)	(248 748)	(115 400)	(135 327)	(48 245)	87 082	(53 966)	86.5%	(64.3%)	(231.4%)	179.0%
<b>Total expenditure</b>	<b>285 713</b>	<b>335 584</b>	<b>49 871</b>	<b>309 442</b>	<b>358 081</b>	<b>48 639</b>	<b>381 895</b>	<b>17.5%</b>	<b>15.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	25 334	35 270	9 936	26 854	13 886	(12 968)	14 719	39.2%	(48.3%)	19.9%	(26.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	36 351	39 900	3 549	38 713	42 494	3 781	45 256	9.8%	9.8%	7.1%	7.8%
Subsidies/grants	429 398	577 422	148 024	462 111	429 398	(32 713)	462 111	34.5%	(7.1%)	296.8%	(67.3%)
Other	(205 369)	(317 009)	(111 640)	(218 237)	(127 696)	90 541	(140 191)	54.4%	(41.5%)	(223.9%)	186.1%
<b>Total income</b>	<b>285 713</b>	<b>335 584</b>	<b>49 871</b>	<b>309 442</b>	<b>358 081</b>	<b>48 639</b>	<b>381 895</b>	<b>17.5%</b>	<b>15.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Capital Expenditure</b>											
Infrastructure	258 888	303 706	44 818	85 835	1 339 224	1 253 389	780 035	17.3%	1460.2%	58.1%	96.8%
Community	4 500	18 000	13 500	4 500	20 394	15 894	-	300.0%	353.2%	17.5%	1.2%
Other assets	3 070	22 581	19 511	2 827	28 448	25 621	6 000	635.5%	906.3%	25.3%	2.0%
Specialised vehicles	4 800	4 070	(730)	-	-	-	-	(15.2%)	-	(0.9%)	-
<b>Total expenditure</b>	<b>271 258</b>	<b>348 357</b>	<b>77 099</b>	<b>93 162</b>	<b>1 388 066</b>	<b>1 294 904</b>	<b>786 035</b>	<b>28.4%</b>	<b>1389.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	167 430	213 297	45 867	134 899	167 430	32 531	134 899	27.4%	24.1%	59.5%	2.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	103 828	135 060	31 232	(41 737)	1 220 636	1 262 373	651 136	30.1%	(3024.6%)	40.5%	97.5%
<b>Total funding</b>	<b>271 258</b>	<b>348 357</b>	<b>77 099</b>	<b>93 162</b>	<b>1 388 066</b>	<b>1 294 904</b>	<b>786 035</b>	<b>28.4%</b>	<b>1389.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(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

Mpumalanga: Ehlanzeni(DC32)

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
<b>Operating Expenditure</b>											
Salaries, wages and allowances	61 989	66 173	4 184	66 948	71 243	4 295	76 942	6.7%	6.4%	12.3%	31.9%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	431	444	13	466	480	14	518	3.0%	3.0%	0.0%	0.1%
Other	59 343	91 415	32 072	64 091	76 137	12 046	78 386	54.0%	18.8%	94.4%	89.3%
<b>Total expenditure</b>	<b>124 895</b>	<b>158 856</b>	<b>33 961</b>	<b>134 887</b>	<b>148 372</b>	<b>13 485</b>	<b>156 400</b>	<b>27.2%</b>	<b>10.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Income</b>											
Property rates	-	3 000	3 000	-	6 000	6 000	9 000	-	-	1.0%	17.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	153 955	153 454	(501)	165 543	191 645	26 102	206 970	(0.3%)	15.8%	(0.2%)	77.5%
Other	8 146	311 896	303 750	8 797	10 374	1 577	11 204	3728.8%	17.9%	99.2%	4.7%
<b>Total income</b>	<b>162 101</b>	<b>468 349</b>	<b>306 248</b>	<b>174 340</b>	<b>208 019</b>	<b>33 679</b>	<b>227 174</b>	<b>188.9%</b>	<b>19.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating surplus / (deficit)</b>	<b>37 206</b>	<b>309 493</b>	<b>272 287</b>	<b>39 453</b>	<b>59 648</b>	<b>20 195</b>	<b>70 775</b>				
<b>Capital Expenditure</b>											
Infrastructure	20 000	267 271	247 271	-	4 358	4 358	4 792	1236.4%	-	83.6%	100.0%
Community	-	48 684	48 684	-	-	-	-	-	-	16.4%	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>20 000</b>	<b>315 955</b>	<b>295 955</b>	<b>-</b>	<b>4 358</b>	<b>4 358</b>	<b>4 792</b>	<b>1479.8%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Funding</b>											
Grants and subsidies	-	6 462	6 462	-	4 358	4 358	4 792	-	-	2.2%	100.0%
External loans	-	302 000	302 000	-	-	-	-	-	-	102.0%	-
Other	20 000	7 493	(12 507)	-	-	-	-	(62.5%)	-	(4.2%)	-
<b>Total funding</b>	<b>20 000</b>	<b>315 955</b>	<b>295 955</b>	<b>-</b>	<b>4 358</b>	<b>4 358</b>	<b>4 792</b>	<b>1479.8%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(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