

Summary for Free State municipalities

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	1 069 579	1 220 351	150 772	2 680 366	1 257 077	(1 423 289)	1 347 610	14.1%	(53.1%)	8.4%	16.9%
Service charges	3 545 164	4 256 299	711 135	9 697 169	4 542 741	(5 154 428)	5 083 218	20.1%	(53.2%)	39.7%	61.3%
Other own revenue	3 612 159	4 540 719	928 560	6 500 339	4 673 211	(1 827 128)	4 973 587	25.7%	(28.1%)	51.9%	21.7%
Total Revenue	8 226 903	10 017 370	1 790 467	18 877 874	10 473 029	(8 404 846)	11 404 416	21.8%	(44.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 099 393	2 751 994	652 601	5 113 267	2 952 883	(2 160 384)	3 164 809	31.1%	(42.3%)	29.2%	19.3%
Bad and doubtful debt	281 259	654 470	373 211	2 020 977	793 841	(1 227 136)	832 001	132.7%	(60.7%)	16.7%	11.0%
Bulk purchases	1 821 080	2 209 553	388 473	5 821 835	2 502 715	(3 319 120)	3 047 079	21.3%	(57.0%)	17.4%	29.7%
Other expenditure	3 138 443	3 955 877	817 435	8 418 925	3 958 067	(4 460 858)	4 141 968	26.0%	(53.0%)	36.6%	39.9%
Total Expenditure	7 340 175	9 571 894	2 231 718	21 375 004	10 207 505	(11 167 498)	11 185 857	30.4%	(52.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	886 727	445 476	(441 251)	(2 497 129)	265 524	2 762 653	218 559				
Capital Funding											
External loans	130 867	155 873	25 006	349 261	130 011	(219 251)	57 003	19.1%	(62.8%)	(33.8%)	358.4%
Internal contributions	700 664	64 199	(636 465)	628 608	362 733	(265 875)	208 896	(90.8%)	(42.3%)	859.1%	434.6%
Transfers and subsidies	1 063 621	1 475 475	411 854	1 076 765	1 552 924	476 159	1 307 044	38.7%	44.2%	(555.9%)	(778.3%)
Other	160 256	285 779	125 523	272 228	220 014	(52 214)	182 033	78.3%	(19.2%)	(169.4%)	85.3%
Total funding	2 055 408	1 981 326	(74 082)	2 326 863	2 265 683	(61 180)	1 754 976	(3.6%)	(2.6%)	100.0%	100.0%
Capital Expenditure											
Water	753 945	740 911	(13 034)	662 270	640 524	(21 746)	624 992	(1.7%)	(3.3%)	8.1%	14.9%
Electricity	297 965	157 192	(140 773)	543 868	174 435	(369 433)	134 498	(47.2%)	(67.9%)	87.0%	252.7%
Housing	201 157	161 000	(40 157)	23 100	227 305	204 205	55 765	(20.0%)	884.0%	24.8%	(139.7%)
Roads, pavements, bridges and storm water	335 211	437 906	102 695	326 232	454 744	128 512	398 459	30.6%	39.4%	(63.5%)	(87.9%)
Other	555 837	485 287	(70 551)	858 906	771 193	(87 713)	659 212	(12.7%)	(10.2%)	43.6%	60.0%
Total expenditure	2 144 115	1 982 295	(161 820)	2 414 377	2 268 201	(146 176)	1 872 926	(7.5%)	(6.1%)	100.0%	100.0%

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	4 642	4 642	-	4 930	4 930	5 221	-	-	5.8%	5.5%
Service charges	-	25 283	25 283	-	27 918	27 918	30 892	-	-	31.4%	30.9%
Other own revenue	-	50 629	50 629	-	57 508	57 508	64 159	-	-	62.9%	63.6%
Total Revenue	-	80 554	80 554	-	90 355	90 355	100 271	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	21 066	21 066	-	22 366	22 366	23 692	-	-	22.7%	21.6%
Bad and doubtful debt	-	1 421	1 421	-	1 509	1 509	1 598	-	-	1.5%	1.5%
Bulk purchases	-	13 485	13 485	-	17 534	17 534	22 851	-	-	14.5%	17.0%
Other expenditure	-	56 897	56 897	-	62 025	62 025	65 981	-	-	61.3%	60.0%
Total Expenditure	-	92 869	92 869	-	103 434	103 434	114 121	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(12 315)	(12 315)	-	(13 079)	(13 079)	(13 850)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	14 381	14 381	-	18 210	18 210	2 000	-	-	95.0%	100.0%
Other	-	760	760	-	-	-	-	-	-	5.0%	-
Total funding	-	15 141	15 141	-	18 210	18 210	2 000	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	9 024	9 024	-	2 115	2 115	-	-	-	59.6%	11.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 225	3 225	-	8 957	8 957	2 000	-	-	21.3%	49.2%
Other	-	2 892	2 892	-	7 138	7 138	-	-	-	19.1%	39.2%
Total expenditure	-	15 141	15 141	-	18 210	18 210	2 000	-	-	100.0%	100.0%

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	10 287	13 804	3 517	11 316	15 185	3 869	16 703	34.2%	34.2%	(115.5%)	(43.5%)
Service charges	59 932	50 050	(9 882)	62 123	53 290	(8 832)	55 329	(16.5%)	(14.2%)	324.4%	99.3%
Other own revenue	80 092	83 411	3 319	87 334	83 406	(3 928)	90 868	4.1%	(4.5%)	(109.0%)	44.2%
Total Revenue	150 311	147 265	(3 046)	160 772	151 881	(8 892)	162 899	(2.0%)	(5.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 579	33 406	(7 173)	42 202	25 766	(16 436)	26 797	(17.7%)	(38.9%)	(65.1%)	(248.9%)
Bad and doubtful debt	4 630	-	(4 630)	4 815	-	(4 815)	-	(100.0%)	(100.0%)	(42.0%)	(72.9%)
Bulk purchases	-	35 043	35 043	-	41 586	41 586	50 271	-	-	318.1%	629.7%
Other expenditure	90 923	78 698	(12 225)	95 489	81 759	(13 730)	85 435	(13.4%)	(14.4%)	(111.0%)	(207.9%)
Total Expenditure	136 132	147 147	11 015	142 506	149 111	6 604	162 504	8.1%	4.6%	100.0%	100.0%
Operating Surplus/(Deficit)	14 179	118	(14 061)	18 266	2 770	(15 496)	396				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	31 122	31 122	-	18 420	18 420	13 160	-	-	93.7%	100.0%
Other	-	2 100	2 100	-	-	-	-	-	-	6.3%	-
Total funding	-	33 222	33 222	-	18 420	18 420	13 160	-	-	100.0%	100.0%
Capital Expenditure											
Water	4 802	15 000	10 198	-	19 890	19 890	24 076	212.3%	-	54.7%	94.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 774	-	(8 774)	-	-	-	-	(100.0%)	-	(47.0%)	-
Other	1 964	19 191	17 228	-	1 179	1 179	9 127	877.3%	-	92.4%	5.6%
Total expenditure	15 540	34 191	18 652	-	21 069	21 069	33 203	120.0%	-	100.0%	100.0%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	7 688	7 688	-	7 552	7 552	9 903	-	-	7.6%	6.8%
Service charges	-	32 905	32 905	-	39 507	39 507	48 001	-	-	32.3%	35.5%
Other own revenue	-	61 171	61 171	-	64 291	64 291	68 663	-	-	60.1%	57.7%
Total Revenue	-	101 763	101 763	-	111 350	111 350	126 566	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	32 963	32 963	-	35 569	35 569	38 415	-	-	32.7%	32.1%
Bad and doubtful debt	-	4 169	4 169	-	4 586	4 586	5 220	-	-	4.1%	4.1%
Bulk purchases	-	9 244	9 244	-	11 629	11 629	14 641	-	-	9.2%	10.5%
Other expenditure	-	54 533	54 533	-	59 142	59 142	65 806	-	-	54.0%	53.3%
Total Expenditure	-	100 909	100 909	-	110 927	110 927	124 082	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	854	854	-	424	424	2 484				
Capital Funding											
External loans	-	27 003	27 003	-	-	-	-	-	-	47.4%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	26 483	26 483	-	15 831	15 831	19 384	-	-	46.5%	88.8%
Other	-	3 500	3 500	-	2 000	2 000	-	-	-	6.1%	11.2%
Total funding	-	56 986	56 986	-	17 831	17 831	19 384	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	19 805	19 805	-	15 531	15 531	18 884	-	-	34.8%	87.1%
Electricity	-	2 824	2 824	-	300	300	500	-	-	5.0%	1.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	34 357	34 357	-	2 000	2 000	-	-	-	60.3%	11.2%
Total expenditure	-	56 986	56 986	-	17 831	17 831	19 384	-	-	100.0%	100.0%

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	37 060	37 060	-	40 766	40 766	44 843	-	-	100.0%	100.0%
Total Revenue	-	37 060	37 060	-	40 766	40 766	44 843	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	22 749	22 749	-	25 024	25 024	27 526	-	-	61.4%	61.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	14 311	14 311	-	15 742	15 742	17 317	-	-	38.6%	38.6%
Total Expenditure	-	37 060	37 060	-	40 766	40 766	44 843	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(0)	(0)	-	(0)	(0)	(0)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	2 055	2 055	-	-	-	-	-	-	100.0%	-
Total funding	-	2 055	2 055	-	-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	2 055	2 055	-	-	-	-	-	-	100.0%	-
Total expenditure	-	2 055	2 055	-	-	-	-	-	-	100.0%	-

Free State: Naledi (Fs)(FS171)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	2 355	2 355	-	2 589	2 589	3 192	-	-	5.2%	5.3%
Service charges	-	8 222	8 222	-	8 661	8 661	10 149	-	-	18.3%	17.7%
Other own revenue	-	34 370	34 370	-	37 728	37 728	38 562	-	-	76.5%	77.0%
Total Revenue	-	44 948	44 948	-	48 978	48 978	51 903	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	20 441	20 441	-	22 287	22 287	24 438	-	-	45.8%	46.1%
Bad and doubtful debt	-	3 866	3 866	-	4 508	4 508	3 994	-	-	8.7%	9.3%
Bulk purchases	-	2 000	2 000	-	2 170	2 170	2 354	-	-	4.5%	4.5%
Other expenditure	-	18 302	18 302	-	19 387	19 387	20 216	-	-	41.0%	40.1%
Total Expenditure	-	44 608	44 608	-	48 352	48 352	51 002	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	340	340	-	626	626	901				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	12 744	12 744	-	14 274	14 274	17 353	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	12 744	12 744	-	14 274	14 274	17 353	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	7 200	7 200	-	6 164	6 164	7 631	-	-	56.5%	43.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	2 000	2 000	-	-	-	-	14.0%
Roads, pavements, bridges and storm water	-	4 564	4 564	-	4 910	4 910	5 292	-	-	35.8%	34.4%
Other	-	980	980	-	1 200	1 200	4 430	-	-	7.7%	8.4%
Total expenditure	-	12 744	12 744	-	14 274	14 274	17 353	-	-	100.0%	100.0%

Free State: Mangaung(FS172)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	361 054	394 830	33 776	421 421	417 709	(3 712)	454 166	9.4%	(0.9%)	(15.5%)	1.4%
Service charges	1 740 001	1 657 194	(82 807)	2 037 839	1 930 106	(107 734)	2 262 537	(4.8%)	(5.3%)	37.9%	41.1%
Other own revenue	1 436 560	1 267 081	(169 479)	1 509 410	1 358 445	(150 965)	1 487 266	(11.8%)	(10.0%)	77.6%	57.5%
Total Revenue	3 537 615	3 319 105	(218 510)	3 968 671	3 706 260	(262 411)	4 203 969	(6.2%)	(6.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	821 790	891 495	69 705	890 527	1 033 610	143 083	1 118 164	8.5%	16.1%	39.8%	42.5%
Bad and doubtful debt	69 420	87 557	18 137	85 334	91 975	6 642	101 668	26.1%	7.8%	10.4%	2.0%
Bulk purchases	902 329	986 922	84 594	974 515	1 213 457	238 942	1 519 367	9.4%	24.5%	48.3%	70.9%
Other expenditure	1 019 588	1 022 350	2 762	1 107 087	1 055 390	(51 696)	1 101 409	0.3%	(4.7%)	1.6%	(15.3%)
Total Expenditure	2 813 126	2 988 324	175 198	3 057 462	3 394 433	336 971	3 840 608	6.2%	11.0%	100.0%	100.0%
Operating Surplus/(Deficit)	724 489	330 781	(393 708)	911 208	311 827	(599 382)	363 361				
Capital Funding											
External loans	94 046	69 970	(24 076)	71 954	102 595	30 641	22 035	(25.6%)	42.6%	3.6%	(14.3%)
Internal contributions	700 664	60 199	(640 465)	628 608	362 733	(265 875)	208 896	(91.4%)	(42.3%)	96.2%	124.3%
Transfers and subsidies	214 088	211 520	(2 569)	178 926	231 806	52 880	274 907	(1.2%)	29.6%	0.4%	(24.7%)
Other	30 514	31 568	1 054	55 269	23 706	(31 563)	25 086	3.5%	(57.1%)	(0.2%)	14.8%
Total funding	1 039 312	373 256	(666 056)	934 757	720 840	(213 917)	530 925	(64.1%)	(22.9%)	100.0%	100.0%
Capital Expenditure											
Water	419 195	176 901	(242 294)	304 730	250 317	(54 413)	203 767	(57.8%)	(17.9%)	36.5%	25.4%
Electricity	261 859	54 488	(207 371)	429 531	46 586	(382 945)	49 878	(79.2%)	(89.2%)	31.2%	179.0%
Housing	13 820	8 000	(5 820)	2 600	53 645	51 045	7 000	(42.1%)	1963.3%	0.9%	(23.9%)
Roads, pavements, bridges and storm water	180 687	100 552	(80 135)	124 414	129 413	4 999	139 616	(44.4%)			
Other	161 896	33 315	(128 581)	73 482	240 879	167 397	130 664	(79.4%)	227.8%	12.1%	(2.3%)
Total expenditure	1 037 457	373 256	(664 201)	934 757	720 840	(213 917)	530 925	(64.0%)	(22.9%)	100.0%	100.0%

Free State: Mantsopa(FS173)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	11 329	11 329	-	12 635	12 635	13 898	-	-	7.6%	7.7%
Service charges	-	68 927	68 927	-	75 819	75 819	83 401	-	-	46.5%	46.5%
Other own revenue	-	67 962	67 962	-	74 587	74 587	82 044	-	-	45.9%	45.7%
Total Revenue	-	148 219	148 219	-	163 041	163 041	179 343	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	50 546	50 546	-	51 407	51 407	56 547	-	-	36.4%	33.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	19 521	19 521	-	24 293	24 293	26 248	-	-	14.1%	16.0%
Other expenditure	-	68 736	68 736	-	76 013	76 013	84 088	-	-	49.5%	50.1%
Total Expenditure	-	138 803	138 803	-	151 713	151 713	166 883	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	9 415	9 415	-	11 328	11 328	12 460				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	18 117	18 117	-	21 873	21 873	26 700	-	-	45.8%	53.6%
Other	-	21 415	21 415	-	18 946	18 946	18 200	-	-	54.2%	46.4%
Total funding	-	39 532	39 532	-	40 819	40 819	44 900	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	24 085	24 085	-	26 493	26 493	29 142	-	-	60.9%	64.9%
Electricity	-	115	115	-	-	-	-	-	-	0.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	9 608	9 608	-	10 696	10 696	11 765	-	-	24.3%	26.2%
Other	-	5 724	5 724	-	3 630	3 630	3 993	-	-	14.5%	8.9%
Total expenditure	-	39 532	39 532	-	40 819	40 819	44 900	-	-	100.0%	100.0%

Free State: Motheo(DC17)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	157 528	159 410	1 882	152 878	162 787	9 909	150 186	1.2%	6.5%	100.0%	100.0%
Total Revenue	157 528	159 410	1 882	152 878	162 787	9 909	150 186	1.2%	6.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	69 114	57 944	(11 170)	74 837	63 068	(11 769)	68 764	(16.2%)	(15.7%)	(327.6%)	(64.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	86 884	101 464	14 580	69 702	99 711	30 008	81 415	16.8%	43.1%	427.6%	164.5%
Total Expenditure	155 998	159 408	3 410	144 539	162 778	18 239	150 179	2.2%	12.6%	100.0%	100.0%
Operating Surplus/(Deficit)	1 529	2	(1 528)	8 339	8	(8 330)	7				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	150	150	-	-	-	-	-	-	100.0%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	150	150	-	-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	150	150	-	-	-	-	-	-	100.0%	-
Total expenditure	-	150	150	-	-	-	-	-	-	100.0%	-

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	14 257	14 556	299	15 013	15 459	446	16 371	2.1%	3.0%	2.3%	2.1%
Service charges	53 322	63 969	10 647	56 148	72 118	15 970	81 573	20.0%	28.4%	81.7%	75.8%
Other own revenue	71 390	73 477	2 087	75 777	80 431	4 654	88 142	2.9%	6.1%	16.0%	22.1%
Total Revenue	138 970	152 003	13 033	146 939	168 008	21 070	186 086	9.4%	14.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 061	41 588	1 527	42 184	44 166	1 982	46 772	3.8%	4.7%	5.4%	5.4%
Bad and doubtful debt	33 436	34 115	678	35 208	37 393	2 184	41 045	2.0%	6.2%	2.4%	6.0%
Bulk purchases	15 088	22 098	7 011	16 103	27 422	11 320	34 116	46.5%	70.3%	24.6%	31.0%
Other expenditure	30 476	49 784	19 307	32 101	53 129	21 029	51 339	63.4%	65.5%	67.7%	57.6%
Total Expenditure	119 061	147 584	28 523	125 596	162 111	36 514	173 271	24.0%	29.1%	100.0%	100.0%
Operating Surplus/(Deficit)	19 908	4 418	(15 490)	21 342	5 898	(15 445)	12 815				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	3 850	3 850	-	-	-	-	-	-	45.0%	-
Transfers and subsidies	28 498	33 211	4 713	24 625	40 322	15 697	46 868	16.5%	63.7%	55.0%	79.3%
Other	-	-	-	-	4 089	4 089	4 330	-	-	-	20.7%
Total funding	28 498	37 061	8 563	24 625	44 411	19 786	51 198	30.0%	80.3%	100.0%	100.0%
Capital Expenditure											
Water	26 298	18 920	(7 378)	12 625	30 322	17 697	36 868	(28.1%)	140.2%	(86.2%)	115.8%
Electricity	-	-	-	4 500	-	(4 500)	-	-	(100.0%)	-	(29.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	12 591	12 591	8 000	10 000	2 000	10 000	-	25.0%	147.0%	13.1%
Other	2 200	5 550	3 350	4 000	4 089	89	4 330	152.3%	2.2%	39.1%	0.6%
Total expenditure	28 498	37 061	8 563	29 125	44 411	15 286	51 198	30.0%	52.5%	100.0%	100.0%

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	1 218	1 218	-	1 223	1 223	1 329	-	-	2.6%	2.4%
Service charges	-	9 869	9 869	-	12 107	12 107	14 448	-	-	21.2%	24.1%
Other own revenue	-	35 418	35 418	-	36 893	36 893	38 473	-	-	76.2%	73.5%
Total Revenue	-	46 505	46 505	-	50 223	50 223	54 250	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	18 161	18 161	-	19 303	19 303	20 971	-	-	39.1%	38.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	8 680	8 680	-	10 506	10 506	10 506	-	-	18.7%	21.0%
Other expenditure	-	19 630	19 630	-	20 321	20 321	20 087	-	-	42.2%	40.5%
Total Expenditure	-	46 471	46 471	-	50 130	50 130	51 564	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	34	34	-	93	93	2 686				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	14 845	14 845	-	-	-	-	-	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	14 845	14 845	-	-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	14 041	14 041	-	-	-	-	-	-	94.6%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	804	804	-	-	-	-	-	-	5.4%	-
Total expenditure	-	14 845	14 845	-	-	-	-	-	-	100.0%	-

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	21 409	20 809	(600)	21 409	20 809	(600)	20 809	(2.8%)	(2.8%)	(28.7%)	(21.9%)
Service charges	21 428	22 271	843	24 011	25 101	1 091	27 610	3.9%	4.5%	40.4%	39.7%
Other own revenue	35 051	36 896	1 844	40 599	42 853	2 254	48 504	5.3%	5.6%	88.3%	82.1%
Total Revenue	77 889	79 977	2 088	86 019	88 764	2 745	96 923	2.7%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 091	31 124	2 033	32 005	30 701	(1 304)	33 474	7.0%	(4.1%)	29.3%	(36.6%)
Bad and doubtful debt	2 900	2 400	(500)	3 350	2 400	(950)	2 400	(17.2%)	(28.4%)	(7.2%)	(26.7%)
Bulk purchases	11 880	14 327	2 447	13 618	16 401	2 784	18 779	20.6%	20.4%	35.3%	78.1%
Other expenditure	29 176	32 126	2 950	31 949	34 984	3 035	38 003	10.1%	9.5%	42.6%	85.1%
Total Expenditure	73 046	79 977	6 930	80 921	84 486	3 565	92 656	9.5%	4.4%	100.0%	100.0%
Operating Surplus/(Deficit)	4 842	-	(4 842)	5 098	4 278	(820)	4 267				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 853	20 799	(1 054)	18 762	25 015	6 253	30 415	(4.8%)	33.3%	131.4%	95.2%
Other	240	492	252	240	555	315	420	105.0%	131.3%	(31.4%)	4.8%
Total funding	22 093	21 291	(802)	19 002	25 570	6 568	30 835	(3.6%)	34.6%	100.0%	100.0%
Capital Expenditure											
Water	5 100	20 799	15 699	7 298	25 015	17 717	30 415	307.8%	242.8%	(1957.6%)	292.0%
Electricity	2 050	-	(2 050)	-	-	-	-	(100.0%)	-	255.6%	-
Housing	14 203	-	(14 203)	-	-	-	-	(100.0%)	-	1771.0%	-
Roads, pavements, bridges and storm water	-	-	-	3 033	-	(3 033)	-	-	(100.0%)	-	(50.0%)
Other	740	492	(248)	9 171	555	(8 616)	604	(33.5%)	(93.9%)	30.9%	(142.0%)
Total expenditure	22 093	21 291	(802)	19 502	25 570	6 068	31 019	(3.6%)	31.1%	100.0%	100.0%

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	186 625	186 625	(0)	201 555	201 555	(0)	217 680	(0.0%)	(0.0%)	(0.0%)	(0.0%)
Service charges	719 338	768 752	49 414	776 885	832 902	56 017	899 533	6.9%	7.2%	30.4%	30.5%
Other own revenue	350 865	463 966	113 101	394 339	521 984	127 645	572 842	32.2%	32.4%	69.6%	69.5%
Total Revenue	1 256 828	1 419 343	162 515	1 372 779	1 556 441	183 662	1 690 055	12.9%	13.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	415 069	414 752	(317)	440 841	469 673	28 832	499 813	(0.1%)	6.5%	(0.2%)	15.7%
Bad and doubtful debt	-	397 010	397 010	-	443 840	443 840	496 640	-	-	244.3%	241.7%
Bulk purchases	407 162	401 021	(6 141)	439 243	429 796	(9 447)	463 688	(1.5%)	(2.2%)	(3.8%)	(5.1%)
Other expenditure	434 597	206 560	(228 037)	492 695	213 132	(279 563)	229 914	(52.5%)	(56.7%)	(140.3%)	(152.2%)
Total Expenditure	1 256 828	1 419 343	162 515	1 372 779	1 556 441	183 662	1 690 055	12.9%	13.4%	100.0%	100.0%
Operating Surplus/(Deficit)	0	-	(0)	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	209 868	153 104	(56 764)	240 590	208 602	(31 988)	241 869	(27.0%)	(13.3%)	112.9%	100.0%
Other	-	6 500	6 500	-	-	-	-	-	-	(12.9%)	-
Total funding	209 868	159 604	(50 264)	240 590	208 602	(31 988)	241 869	(24.0%)	(13.3%)	100.0%	100.0%
Capital Expenditure											
Water	89 641	79 013	(10 628)	113 864	66 870	(46 994)	70 508	(11.9%)	(41.3%)	21.1%	146.9%
Electricity	7 462	13 436	5 974	16 147	3 550	(12 597)	10 550	80.1%	(78.0%)	(11.9%)	39.4%
Housing	-	-	-	-	39 160	39 160	40 765	-	-	-	(122.4%)
Roads, pavements, bridges and storm water	55 779	33 442	(22 337)	64 390	63 409	(981)	93 381	(40.0%)	(1.5%)	44.4%	3.1%
Other	56 986	33 713	(23 273)	46 190	35 613	(10 577)	26 665	(40.8%)	(22.9%)	46.3%	33.1%
Total expenditure	209 868	159 604	(50 264)	240 590	208 602	(31 988)	241 869	(24.0%)	(13.3%)	100.0%	100.0%

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	11 561	11 880	319	12 093	12 617	524	13 361	2.8%	4.3%	1.9%	2.9%
Service charges	77 216	-	(77 216)	80 768	-	(80 768)	-	(100.0%)	(100.0%)	(453.6%)	(447.0%)
Other own revenue	132 482	226 403	93 922	143 313	241 627	98 314	255 793	70.9%	68.6%	551.7%	544.1%
Total Revenue	221 259	238 283	17 025	236 174	254 244	18 070	269 154	7.7%	7.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 458	51 553	5 095	48 595	57 615	9 020	59 824	11.0%	18.6%	(46.1%)	(111.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	41 538	46 296	4 757	48 651	49 166	515	52 067	11.5%	1.1%	(43.1%)	(6.3%)
Other expenditure	161 335	140 434	(20 900)	162 636	144 988	(17 648)	153 583	(13.0%)	(10.9%)	189.2%	217.5%
Total Expenditure	249 331	238 283	(11 048)	259 883	251 769	(8 113)	265 474	(4.4%)	(3.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(28 072)	(0)	28 072	(23 709)	2 474	26 183	3 680				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 238	43 718	29 481	15 219	45 642	30 423	2 775	207.1%	199.9%	88.7%	201.0%
Other	14 304	18 048	3 744	15 289	-	(15 289)	-	26.2%	(100.0%)	11.3%	(101.0%)
Total funding	28 542	61 766	33 225	30 508	45 642	15 134	2 775	116.4%	49.6%	100.0%	100.0%
Capital Expenditure											
Water	16 866	15 147	(1 719)	17 726	-	(17 726)	-	(10.2%)	(100.0%)	(5.2%)	(117.1%)
Electricity	-	7 600	7 600	-	-	-	-	-	-	22.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 577	25 966	24 390	1 657	43 910	42 253	52 722	1547.1%	2550.1%	73.4%	279.2%
Other	10 099	13 053	2 954	11 125	1 732	(9 393)	2 775	29.2%	(84.4%)	8.9%	(62.1%)
Total expenditure	28 542	61 766	33 225	30 508	45 642	15 134	55 497	116.4%	49.6%	100.0%	100.0%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	98 554	96 667	(1 887)	105 623	102 206	(3 418)	104 780	(1.9%)	(3.2%)	100.0%	100.0%
Total Revenue	98 554	96 667	(1 887)	105 623	102 206	(3 418)	104 780	(1.9%)	(3.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 705	44 565	(140)	49 175	47 616	(1 559)	51 426	(0.3%)	(3.2%)	4.3%	(306.4%)
Bad and doubtful debt	123	-	(123)	130	-	(130)	-	(100.0%)	(100.0%)	3.8%	(25.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 158	48 143	(3 015)	52 387	54 585	2 198	53 272	(5.9%)	4.2%	92.0%	431.9%
Total Expenditure	95 986	92 708	(3 278)	101 692	102 201	509	104 698	(3.4%)	0.5%	100.0%	100.0%
Operating Surplus/(Deficit)	2 569	3 959	1 390	3 931	5	(3 926)	82				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	16 240	16 240	-	4 050	4 050	4 050	-	-	100.0%	100.0%
Total funding	-	16 240	16 240	-	4 050	4 050	4 050	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 300	4 300	-	3 000	3 000	3 000	-	-	28.9%	122.4%
Other	1 337	11 940	10 603	1 600	1 050	(550)	1 050	793.1%	(34.4%)	71.1%	(22.4%)
Total expenditure	1 337	16 240	14 903	1 600	4 050	2 450	4 050	1114.7%	153.2%	100.0%	100.0%

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	21 149	21 351	201	22 207	22 418	211	23 539	1.0%	1.0%	0.3%	0.3%
Service charges	87 401	94 283	6 881	91 771	98 997	7 226	103 946	7.9%	7.9%	9.6%	9.6%
Other own revenue	186 295	250 652	64 357	195 610	263 185	67 575	276 344	34.5%	34.5%	90.1%	90.1%
Total Revenue	294 846	366 286	71 440	309 588	384 600	75 012	403 830	24.2%	24.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 770	83 431	2 661	84 808	87 571	2 763	88 886	3.3%	3.3%	7.8%	7.7%
Bad and doubtful debt	13 781	37 233	23 452	14 470	39 095	24 624	41 049	170.2%	170.2%	68.9%	69.0%
Bulk purchases	25 395	34 077	8 682	26 665	35 781	9 116	37 570	34.2%	34.2%	25.5%	25.5%
Other expenditure	122 343	121 587	(756)	128 460	127 648	(811)	134 031	(0.6%)	(0.6%)	(2.2%)	(2.3%)
Total Expenditure	242 289	276 328	34 039	254 403	290 095	35 691	301 536	14.0%	14.0%	100.0%	100.0%
Operating Surplus/(Deficit)	52 557	89 958	37 401	55 184	94 506	39 321	102 294				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	49 530	91 539	42 009	52 006	96 116	44 110	100 922	84.8%	84.8%	104.6%	107.7%
Other	3 014	1 180	(1 834)	3 164	-	(3 164)	-	(60.8%)	(100.0%)	(4.6%)	(7.7%)
Total funding	52 543	92 719	40 176	55 170	96 116	40 946	100 922	76.5%	74.2%	100.0%	100.0%
Capital Expenditure											
Water	43 487	73 913	30 426	45 661	77 609	31 948	81 489	70.0%	70.0%	75.7%	78.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 927	17 626	13 699	4 123	18 507	14 384	19 433	348.8%	348.8%	34.1%	35.1%
Other	5 129	1 180	(3 949)	5 386	-	(5 386)	-	(77.0%)	(100.0%)	(9.8%)	(13.2%)
Total expenditure	52 543	92 719	40 176	55 170	96 116	40 946	100 922	76.5%	74.2%	100.0%	100.0%

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	58 524	59 431	907	60 865	62 997	2 132	65 516	1.5%	3.5%	1.1%	2.0%
Service charges	-	230 983	230 983	-	244 844	244 844	254 636	-	-	274.1%	229.9%
Other own revenue	332 592	184 982	(147 610)	351 473	211 002	(140 471)	231 744	(44.4%)	(40.0%)	(175.1%)	(131.9%)
Total Revenue	391 117	475 396	84 279	412 339	518 843	106 504	551 896	21.5%	25.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	114 649	144 771	30 122	120 382	153 458	33 076	159 596	26.3%	27.5%	35.8%	36.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	47 986	64 440	16 454	50 386	68 307	17 921	71 039	34.3%	35.6%	19.6%	19.9%
Other expenditure	228 381	265 917	37 536	241 048	280 217	39 169	314 352	16.4%	16.2%	44.6%	43.4%
Total Expenditure	391 016	475 128	84 112	411 816	501 982	90 166	544 987	21.5%	21.9%	100.0%	100.0%
Operating Surplus/(Deficit)	101	268	167	522	16 861	16 339	6 909				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	122 022	76 427	(45 595)	170 628	112 530	(58 098)	-	(37.4%)	(34.0%)	96.5%	85.7%
Other	21 000	19 340	(1 660)	27 000	17 274	(9 726)	-	(7.9%)	(36.0%)	3.5%	14.3%
Total funding	143 022	95 767	(47 255)	197 628	129 804	(67 824)	-	(33.0%)	(34.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	21 560	21 560	-	-	-	-	-	-	(39.1%)	-
Electricity	-	1 780	1 780	-	36 000	36 000	-	-	-	(3.2%)	(53.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 448	18 894	(554)	30 273	93 804	63 531	-	(2.8%)	209.9%	1.0%	(93.7%)
Other	131 459	53 533	(77 926)	167 355	-	(167 355)	-	(59.3%)	(100.0%)	141.3%	246.7%
Total expenditure	150 907	95 767	(55 140)	197 628	129 804	(67 824)	-	(36.5%)	(34.3%)	100.0%	100.0%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	7 539	7 725	186	7 946	8 111	165	8 517	2.5%	2.1%	0.6%	0.9%
Service charges	46 585	57 090	10 505	49 100	59 944	10 844	62 941	22.6%	22.1%	35.5%	57.9%
Other own revenue	60 004	78 933	18 929	63 244	70 951	7 707	74 499	31.5%	12.2%	63.9%	41.2%
Total Revenue	114 128	143 748	29 620	120 291	139 006	18 715	145 957	26.0%	15.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 119	20 003	(15 116)	37 017	905	(36 112)	954	(43.0%)	(97.6%)	(27.7%)	(78.5%)
Bad and doubtful debt	6 801	-	(6 801)	7 169	-	(7 169)	-	(100.0%)	(100.0%)	(12.5%)	(15.6%)
Bulk purchases	13 821	1 000	(12 821)	14 567	1 054	(13 513)	1 111	(92.8%)	(92.8%)	(23.5%)	(29.4%)
Other expenditure	46 701	135 993	89 291	49 223	151 992	102 769	160 410	191.2%	208.8%	163.7%	223.5%
Total Expenditure	102 443	156 996	54 553	107 976	153 951	45 975	162 475	53.3%	42.6%	100.0%	100.0%
Operating Surplus/(Deficit)	11 685	(13 248)	(24 933)	12 315	(14 945)	(27 260)	(16 519)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	23 317	23 317	-	33 863	33 863	24 600	-	-	71.5%	84.0%
Other	-	9 295	9 295	-	6 430	6 430	-	-	-	28.5%	16.0%
Total funding	-	32 612	32 612	-	40 293	40 293	24 600	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	1 000	1 000	-	6 000	6 000	-	-	-	3.1%	14.7%
Electricity	-	1 700	1 700	-	12 000	12 000	13 000	-	-	5.2%	29.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	21 053	21 053	-	5 263	5 263	-	-	-	64.6%	12.9%
Other	-	8 859	8 859	-	17 630	17 630	57 000	-	-	27.2%	43.1%
Total expenditure	-	32 612	32 612	-	40 893	40 893	70 000	-	-	100.0%	100.0%

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	293 588	297 768	4 180	302 395	317 991	15 596	333 891	1.4%	5.2%	99.9%	(23.3%)
Service charges	328 036	369 653	41 617	453 579	384 480	(69 099)	413 542	12.7%	(15.2%)	994.9%	103.5%
Other own revenue	408 884	367 270	(41 614)	432 698	419 406	(13 292)	457 902	(10.2%)	(3.1%)	(994.8%)	19.9%
Total Revenue	1 030 508	1 034 691	4 183	1 188 672	1 121 878	(66 795)	1 205 334	0.4%	(5.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	197 544	201 500	3 956	221 733	225 291	3 558	252 550	2.0%	1.6%	6.0%	10.7%
Bad and doubtful debt	40 000	40 000	-	48 000	60 000	12 000	64 000	-	25.0%	-	36.0%
Bulk purchases	185 022	169 607	(15 415)	155 905	183 596	27 691	193 596	(8.3%)	17.8%	(23.5%)	83.1%
Other expenditure	509 922	587 002	77 080	614 007	604 086	(9 921)	645 374	15.1%	(1.6%)	117.5%	(29.8%)
Total Expenditure	932 488	998 109	65 621	1 039 645	1 072 973	33 328	1 155 520	7.0%	3.2%	100.0%	100.0%
Operating Surplus/(Deficit)	98 020	36 582	(61 438)	149 027	48 905	(100 122)	49 814				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	169 678	230 840	61 162	138 502	272 636	134 134	252 329	36.0%	96.8%	71.9%	95.8%
Other	11 695	35 600	23 905	15 348	21 274	5 926	24 110	204.4%	38.6%	28.1%	4.2%
Total funding	181 373	266 440	85 067	153 850	293 910	140 060	276 439	46.9%	91.0%	100.0%	100.0%
Capital Expenditure											
Water	52 424	130 609	78 185	-	21 274	21 274	24 110	149.1%	-	91.9%	15.2%
Electricity	3 000	18 000	15 000	10 000	10 000	-	20 000	500.0%	-	17.6%	-
Housing	37 634	-	(37 634)	-	-	-	-	(100.0%)	-	(44.2%)	-
Roads, pavements, bridges and storm water	20 000	78 266	58 266	12 000	15 000	3 000	10 000	291.3%	25.0%	68.5%	2.1%
Other	68 315	39 565	(28 750)	131 850	247 636	115 786	222 329	(42.1%)	87.8%	(33.8%)	82.7%
Total expenditure	181 373	266 440	85 067	153 850	293 910	140 060	276 439	46.9%	91.0%	100.0%	100.0%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	7 585	5 586	(1 999)	9 548	6 498	(3 050)	6 823	(26.4%)	(31.9%)	(10.9%)	(16.9%)
Service charges	19 056	21 547	2 492	20 604	23 825	3 221	26 516	13.1%	15.6%	13.6%	17.9%
Other own revenue	81 228	99 103	17 875	85 010	102 879	17 869	110 137	22.0%	21.0%	97.3%	99.1%
Total Revenue	107 870	126 237	18 367	115 162	133 202	18 040	143 476	17.0%	15.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 688	22 908	1 220	24 909	24 855	(54)	26 967	5.6%	(0.2%)	6.5%	(0.3%)
Bad and doubtful debt	-	6 700	6 700	-	7 035	7 035	7 387	-	-	35.9%	43.9%
Bulk purchases	-	10 499	10 499	-	12 909	12 909	15 910	-	-	56.2%	80.5%
Other expenditure	88 635	88 882	248	94 050	90 199	(3 850)	94 540	0.3%	(4.1%)	1.3%	(24.0%)
Total Expenditure	110 322	128 988	18 666	118 958	134 997	16 039	144 804	16.9%	13.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 453)	(2 752)	(299)	(3 797)	(1 796)	2 001	(1 328)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 770	58 548	18 778	39 410	66 600	27 190	74 500	47.2%	69.0%	(525.1%)	(616.6%)
Other	24 274	1 920	(22 354)	32 000	400	(31 600)	400	(92.1%)	(98.8%)	625.1%	716.6%
Total funding	64 044	60 468	(3 576)	71 410	67 000	(4 410)	74 900	(5.6%)	(6.2%)	100.0%	100.0%
Capital Expenditure											
Water	47 520	32 522	(14 998)	43 960	48 100	4 140	50 000	(31.6%)	9.4%	419.4%	(93.9%)
Electricity	5 500	3 200	(2 300)	7 700	3 000	(4 700)	-	(41.8%)	(61.0%)	64.3%	106.6%
Housing	500	-	(500)	500	-	(500)	-	(100.0%)	(100.0%)	14.0%	11.3%
Roads, pavements, bridges and storm water	7 250	12 026	4 776	7 000	15 500	8 500	18 500	65.9%	121.4%	(133.6%)	(192.7%)
Other	3 274	12 720	9 446	12 250	400	(11 850)	6 400	288.5%	(96.7%)	(264.2%)	268.7%
Total expenditure	64 044	60 468	(3 576)	71 410	67 000	(4 410)	74 900	(5.6%)	(6.2%)	100.0%	100.0%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	44 878	44 878	-	49 279	49 279	55 358	-	-	100.0%	100.0%
Total Revenue	-	44 878	44 878	-	49 279	49 279	55 358	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	26 581	26 581	-	30 037	30 037	33 941	-	-	59.2%	59.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	18 297	18 297	-	20 073	20 073	22 337	-	-	40.8%	40.1%
Total Expenditure	-	44 878	44 878	-	50 110	50 110	56 279	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	0	0	-	(831)	(831)	(920)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	19 177	19 177	-	18 238	18 238	16 587	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	19 177	19 177	-	18 238	18 238	16 587	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	934	934	-	-	-	-	-	-	4.9%	-
Other	-	18 243	18 243	-	18 238	18 238	16 587	-	-	95.1%	100.0%
Total expenditure	-	19 177	19 177	-	18 238	18 238	16 587	-	-	100.0%	100.0%

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	32 236	32 236	-	34 170	34 170	36 220	-	-	10.5%	7.4%
Service charges	114 241	196 173	81 932	-	207 945	207 945	220 421	71.7%	-	26.8%	45.3%
Other own revenue	3	191 798	191 795	-	217 058	217 058	241 905	#####	-	62.7%	47.3%
Total Revenue	114 244	420 207	305 963	-	459 173	459 173	498 546	267.8%	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	150 520	150 520	-	164 066	164 066	178 532	-	-	35.8%	35.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	77 724	77 724	-	82 387	82 387	87 331	-	-	18.5%	17.9%
Other expenditure	-	191 916	191 916	-	212 657	212 657	232 652	-	-	45.7%	46.3%
Total Expenditure	-	420 159	420 159	-	459 111	459 111	498 515	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	114 244	48	(114 196)	-	62	62	37				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	61 760	61 760	-	-	-	-	-	-	48.9%	-
Other	-	64 507	64 507	-	-	-	-	-	-	51.1%	-
Total funding	-	126 267	126 267	-	-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	25 452	25 452	-	-	-	-	-	-	20.2%	-
Electricity	-	11 529	11 529	-	-	-	-	-	-	9.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	68 734	68 734	-	-	-	-	-	-	54.4%	-
Other	-	20 552	20 552	-	-	-	-	-	-	16.3%	-
Total expenditure	-	126 267	126 267	-	-	-	-	-	-	100.0%	-

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	36 010	36 010	-	-	-	-	-	-	10.1%	-
Service charges	-	181 576	181 576	-	-	-	-	-	-	50.8%	-
Other own revenue	1 982	141 544	139 562	2 101	-	(2 101)	-	7041.5%	(100.0%)	39.1%	100.0%
Total Revenue	1 982	359 130	357 148	2 101	-	(2 101)	-	18019.6%	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	109 601	109 601	-	-	-	-	-	-	31.0%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	91 319	91 319	-	-	-	-	-	-	25.8%	-
Other expenditure	-	153 119	153 119	-	-	-	-	-	-	43.2%	-
Total Expenditure	-	354 039	354 039	-	-	-	-	-	-	100.0%	-
Operating Surplus/(Deficit)	1 982	5 091	3 109	2 101	-	(2 101)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	62 573	62 573	-	50 582	50 582	56 360	-	-	92.5%	65.4%
Other	-	5 091	5 091	-	26 777	26 777	39 545	-	-	7.5%	34.6%
Total funding	-	67 664	67 664	-	77 359	77 359	95 905	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	20 073	20 073	-	23 925	23 925	35 952	-	-	208.9%	717.6%
Electricity	-	7 000	7 000	-	8 000	8 000	5 000	-	-	72.9%	239.9%
Housing	-	-	-	20 000	-	(20 000)	-	-	(100.0%)	-	(599.9%)
Roads, pavements, bridges and storm water	17 860	-	(17 860)	15 333	8 000	(7 333)	15 000	(100.0%)	(47.8%)	(185.9%)	(219.9%)
Other	40 197	40 591	394	38 692	37 434	(1 258)	39 953	1.0%	(3.3%)	4.1%	(37.7%)
Total expenditure	58 057	67 664	9 607	74 025	77 359	3 334	95 905	16.5%	4.5%	100.0%	100.0%

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	75 998	83 017	7 019	1 594 596	84 614	(1 509 981)	91 896	9.2%	(94.7%)	8.1%	15.3%
Service charges	278 609	350 438	71 829	6 044 342	387 280	(5 657 061)	415 691	25.8%	(93.6%)	82.9%	57.4%
Other own revenue	178 648	186 409	7 761	2 860 930	164 117	(2 696 814)	132 884	4.3%	(94.3%)	9.0%	27.3%
Total Revenue	533 255	619 864	86 609	10 499 868	636 011	(9 863 857)	640 471	16.2%	(93.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	142 757	159 546	16 789	3 004 052	210 473	(2 793 579)	211 356	11.8%	(93.0%)	(63.1%)	21.0%
Bad and doubtful debt	110 167	40 000	(70 167)	1 822 500	101 500	(1 721 000)	67 000	(63.7%)	(94.4%)	263.6%	12.9%
Bulk purchases	170 860	164 966	(5 895)	4 082 183	228 282	(3 853 901)	367 773	(3.5%)	(94.4%)	22.1%	28.9%
Other expenditure	238 325	270 978	32 653	5 248 091	300 428	(4 947 663)	307 898	13.7%	(94.3%)	(122.7%)	37.2%
Total Expenditure	662 110	635 490	(26 620)	14 156 825	840 683	(13 316 143)	954 026	(4.0%)	(94.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(128 855)	(15 626)	113 229	(3 656 957)	(204 671)	3 452 286	(313 555)				
Capital Funding											
External loans	36 821	58 900	22 079	277 308	27 416	(249 892)	34 968	60.0%	(90.1%)	37.9%	100.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	194 076	245 538	51 462	198 096	233 062	34 966	75 415	26.5%	17.7%	88.4%	(14.1%)
Other	55 216	39 879	(15 337)	123 918	90 963	(32 955)	62 152	(27.8%)	(26.6%)	(26.4%)	13.3%
Total funding	286 113	344 317	58 204	599 322	351 441	(247 880)	172 534	20.3%	(41.4%)	100.0%	100.0%
Capital Expenditure											
Water	48 612	29 450	(19 162)	116 406	20 900	(95 506)	12 150	(39.4%)	(82.0%)	(32.9%)	38.6%
Electricity	18 094	27 520	9 426	75 990	46 999	(28 991)	30 570	52.1%	(38.2%)	16.2%	11.7%
Housing	135 000	153 000	18 000	-	132 500	132 500	8 000	13.3%	-	30.9%	(53.5%)
Roads, pavements, bridges and storm water	19 910	15 696	(4 214)	56 010	24 375	(31 635)	17 750	(21.2%)	(56.5%)	(7.2%)	12.8%
Other	64 497	118 651	54 154	349 767	125 937	(223 830)	103 664	84.0%	(64.0%)	93.0%	90.5%
Total expenditure	286 113	344 317	58 204	598 173	350 711	(247 462)	172 134	20.3%	(41.4%)	100.0%	100.0%

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	7 490	7 490	-	8 014	8 014	8 575	-	-	6.0%	5.5%
Service charges	-	47 115	47 115	-	57 897	57 897	72 054	-	-	37.5%	39.8%
Other own revenue	-	71 174	71 174	-	79 578	79 578	86 961	-	-	56.6%	54.7%
Total Revenue	-	125 778	125 778	-	145 489	145 489	167 590	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	43 118	43 118	-	46 567	46 567	50 292	-	-	34.6%	33.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	37 284	37 284	-	46 440	46 440	57 862	-	-	29.9%	33.9%
Other expenditure	-	44 117	44 117	-	44 178	44 178	46 629	-	-	35.4%	32.2%
Total Expenditure	-	124 519	124 519	-	137 185	137 185	154 784	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	1 259	1 259	-	8 304	8 304	12 806				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	25 712	25 712	-	29 302	29 302	30 901	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	25 712	25 712	-	29 302	29 302	30 901	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	6 397	6 397	-	-	-	-	-	-	24.9%	-
Electricity	-	8 000	8 000	-	8 000	8 000	5 000	-	-	31.1%	27.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	10 430	10 430	-	-	-	-	-	-	40.6%	-
Other	-	886	886	-	21 302	21 302	25 901	-	-	3.4%	72.7%
Total expenditure	-	25 712	25 712	-	29 302	29 302	30 901	-	-	100.0%	100.0%

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates (1)	2010/11 Draft Medium term estimates (2)	Changes to baseline	2009/10 Medium term estimates (3)	2010/11 Draft Medium term estimates (4)	Changes to baseline	2010/11 Draft Medium term estimates (5)	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	230 055	230 055	-	190 246	190 246	170 731	-	-	100.0%	100.0%
Total Revenue	-	230 055	230 055	-	190 246	190 246	170 731	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	57 662	57 662	-	61 488	61 488	65 109	-	-	25.8%	31.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	166 102	166 102	-	136 279	136 279	115 882	-	-	74.2%	68.9%
Total Expenditure	-	223 765	223 765	-	197 767	197 767	180 991	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	6 290	6 290	-	(7 521)	(7 521)	(10 260)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	6 290	6 290	-	3 550	3 550	3 740	-	-	100.0%	100.0%
Total funding	-	6 290	6 290	-	3 550	3 550	3 740	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	7 744	6 290	(1 454)	8 038	3 550	(4 488)	3 740	(18.8%)	(55.8%)	100.0%	100.0%
Total expenditure	7 744	6 290	(1 454)	8 038	3 550	(4 488)	3 740	(18.8%)	(55.8%)	100.0%	100.0%