

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|------------------|------------------|---------------------|-----------------------|-------------------|-------------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 1 099 000 | 1 095 286 | 1 256 325 | 1 220 351 | 1 257 077 | 1 347 610 | (2.9%) | 2.4% |
| Service charges | 3 482 510 | 3 587 141 | 3 273 109 | 4 256 299 | 4 542 741 | 5 083 218 | 30.0% | 15.8% |
| Other own revenue | 4 100 681 | 4 263 294 | 3 379 004 | 4 540 719 | 4 673 211 | 4 973 587 | 34.4% | 13.8% |
| Total Revenue | 8 682 191 | 8 945 721 | 7 908 438 | 10 017 370 | 10 473 029 | 11 404 416 | 26.7% | 13.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 2 535 723 | 2 436 877 | 2 242 952 | 2 751 994 | 2 952 883 | 3 164 809 | 22.7% | 12.2% |
| Bad and doubtful debt | 180 171 | 275 934 | 110 646 | 654 470 | 793 841 | 832 001 | 491.5% | 95.9% |
| Bulk purchases | 1 919 287 | 1 924 256 | 1 765 369 | 2 209 553 | 2 502 715 | 3 047 079 | 25.2% | 20.0% |
| Other expenditure | 3 614 722 | 3 534 434 | 2 514 759 | 3 955 877 | 3 958 067 | 4 141 968 | 57.3% | 18.1% |
| Total Expenditure | 8 249 903 | 8 171 501 | 6 633 726 | 9 571 894 | 10 207 505 | 11 185 857 | 44.3% | 19.0% |
| Operating Surplus/(Deficit) | 432 288 | 774 221 | 1 274 712 | 445 476 | 265 524 | 218 559 | (65.1%) | (44.4%) |
| Capital Funding | | | | | | | | |
| External loans | 122 760 | 75 685 | 43 858 | 155 873 | 130 011 | 57 003 | 255.4% | 9.1% |
| Internal contributions | 304 648 | 368 599 | 289 860 | 64 199 | 362 733 | 208 896 | (77.9%) | (10.3%) |
| Transfers and subsidies | 1 416 336 | 1 478 689 | 1 073 435 | 1 475 475 | 1 552 924 | 1 307 044 | 37.5% | 6.8% |
| Other | 208 593 | 206 283 | 86 368 | 285 779 | 220 014 | 182 033 | 230.9% | 28.2% |
| Total funding | 2 052 337 | 2 129 256 | 1 493 521 | 1 981 326 | 2 265 683 | 1 754 976 | 32.7% | 5.5% |
| Capital Expenditure | | | | | | | | |
| Water | 602 666 | 663 246 | 457 577 | 740 911 | 640 524 | 624 992 | 61.9% | 11.0% |
| Electricity | 155 744 | 169 412 | 141 739 | 157 192 | 174 435 | 134 498 | 10.9% | (1.7%) |
| Housing | 120 219 | 33 304 | 17 436 | 161 000 | 227 305 | 55 765 | 823.4% | 47.3% |
| Roads, pavements, bridges and storm water | 412 997 | 577 241 | 468 477 | 437 906 | 454 744 | 398 459 | (6.5%) | (5.3%) |
| Other | 818 753 | 768 352 | 407 975 | 485 287 | 771 193 | 659 212 | 19.0% | 17.3% |
| Total expenditure | 2 110 379 | 2 211 555 | 1 493 204 | 1 982 295 | 2 268 201 | 1 872 926 | 32.8% | 7.8% |

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|-----------------|---------------------|-----------------------|-----------------|-----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 3 314 | 3 314 | 3 413 | 4 642 | 4 930 | 5 221 | 36.0% | 15.2% |
| Service charges | 24 052 | 24 550 | 25 717 | 25 283 | 27 918 | 30 892 | (1.7%) | 6.3% |
| Other own revenue | 35 228 | 36 563 | 39 862 | 50 629 | 57 508 | 64 159 | 27.0% | 17.2% |
| Total Revenue | 62 593 | 64 427 | 68 991 | 80 554 | 90 355 | 100 271 | 16.8% | 13.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 18 784 | (20 235) | 21 566 | 21 066 | 22 366 | 23 692 | (2.3%) | 3.2% |
| Bad and doubtful debt | 2 661 | - | - | 1 421 | 1 509 | 1 598 | - | - |
| Bulk purchases | 10 512 | (12 412) | 7 498 | 13 485 | 17 534 | 22 851 | 79.8% | 45.0% |
| Other expenditure | 30 637 | (43 431) | 24 370 | 56 897 | 62 025 | 65 981 | 133.5% | 39.4% |
| Total Expenditure | 62 593 | (76 078) | 53 435 | 92 869 | 103 434 | 114 121 | 73.8% | 28.8% |
| Operating Surplus/(Deficit) | - | 140 505 | 15 557 | (12 315) | (13 079) | (13 850) | (179.2%) | (196.2%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | 7 240 | - | - | - | - | - | - | - |
| Transfers and subsidies | 16 337 | 20 924 | 23 606 | 14 381 | 18 210 | 2 000 | (39.1%) | (56.1%) |
| Other | - | 504 | 29 | 760 | - | - | 2566.7% | (100.0%) |
| Total funding | 23 577 | 21 428 | 23 635 | 15 141 | 18 210 | 2 000 | (35.9%) | (56.1%) |
| Capital Expenditure | | | | | | | | |
| Water | 18 422 | 12 967 | 16 700 | 9 024 | 2 115 | - | (46.0%) | (100.0%) |
| Electricity | 815 | 815 | 526 | - | - | - | (100.0%) | (100.0%) |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 4 406 | 6 060 | 3 225 | 8 957 | 2 000 | (46.8%) | (30.9%) |
| Other | 4 340 | 3 240 | 348 | 2 892 | 7 138 | - | 731.2% | (100.0%) |
| Total expenditure | 23 577 | 21 428 | 23 635 | 15 141 | 18 210 | 2 000 | (35.9%) | (56.1%) |

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 9 352 | 9 352 | 5 706 | 13 804 | 15 185 | 16 703 | 141.9% | 43.1% |
| Service charges | 56 148 | 56 148 | 40 851 | 50 050 | 53 290 | 55 329 | 22.5% | 10.6% |
| Other own revenue | 64 886 | 64 886 | 102 218 | 83 411 | 83 406 | 90 868 | (18.4%) | (3.8%) |
| Total Revenue | 130 386 | 130 386 | 148 775 | 147 265 | 151 881 | 162 899 | (1.0%) | 3.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 38 282 | 38 282 | 40 317 | 33 406 | 25 766 | 26 797 | (17.1%) | (12.7%) |
| Bad and doubtful debt | 4 368 | 4 368 | - | - | - | - | - | - |
| Bulk purchases | - | - | 37 051 | 35 043 | 41 586 | 50 271 | (5.4%) | 10.7% |
| Other expenditure | 87 693 | 87 693 | 86 230 | 78 698 | 81 759 | 85 435 | (8.7%) | (0.3%) |
| Total Expenditure | 130 343 | 130 343 | 163 598 | 147 147 | 149 111 | 162 504 | (10.1%) | (0.2%) |
| Operating Surplus/(Deficit) | 43 | 43 | (14 823) | 118 | 2 770 | 396 | (100.8%) | (129.9%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 31 864 | 31 864 | 1 014 | 31 122 | 18 420 | 13 160 | 2967.7% | 135.0% |
| Other | 500 | 500 | - | 2 100 | - | - | - | - |
| Total funding | 32 364 | 32 364 | 1 014 | 33 222 | 18 420 | 13 160 | 3174.7% | 135.0% |
| Capital Expenditure | | | | | | | | |
| Water | 26 146 | 26 146 | 28 680 | 15 000 | 19 890 | 24 076 | (47.7%) | (5.7%) |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 5 717 | 5 717 | 593 | - | - | - | (100.0%) | (100.0%) |
| Other | 1 941 | 1 941 | 6 670 | 19 191 | 1 179 | 9 127 | 187.7% | 11.0% |
| Total expenditure | 33 805 | 33 805 | 35 943 | 34 191 | 21 069 | 33 203 | (4.9%) | (2.6%) |

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 6 417 | 6 259 | 7 456 | 7 688 | 7 552 | 9 903 | 3.1% | 9.9% |
| Service charges | 17 491 | 17 491 | 10 048 | 32 905 | 39 507 | 48 001 | 227.5% | 68.4% |
| Other own revenue | 48 111 | 58 356 | 94 589 | 61 171 | 64 291 | 68 663 | (35.3%) | (10.1%) |
| Total Revenue | 72 019 | 82 107 | 112 092 | 101 763 | 111 350 | 126 566 | (9.2%) | 4.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 23 278 | 23 278 | 22 664 | 32 963 | 35 569 | 38 415 | 45.4% | 19.2% |
| Bad and doubtful debt | 2 856 | 2 856 | - | 4 169 | 4 586 | 5 220 | - | - |
| Bulk purchases | 655 | 340 | 301 | 9 244 | 11 629 | 14 641 | 2974.9% | 265.2% |
| Other expenditure | 41 999 | 29 871 | 29 345 | 54 533 | 59 142 | 65 806 | 85.8% | 30.9% |
| Total Expenditure | 68 789 | 56 345 | 52 310 | 100 909 | 110 927 | 124 082 | 92.9% | 33.4% |
| Operating Surplus/(Deficit) | 3 230 | 25 761 | 59 783 | 854 | 424 | 2 484 | (98.6%) | (65.4%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | 27 003 | - | - | - | - |
| Internal contributions | - | 798 | - | - | - | - | - | - |
| Transfers and subsidies | 14 579 | 27 030 | 56 402 | 26 483 | 15 831 | 19 384 | (53.0%) | (30.0%) |
| Other | - | 2 000 | - | 3 500 | 2 000 | - | - | - |
| Total funding | 14 579 | 29 828 | 56 402 | 56 986 | 17 831 | 19 384 | 1.0% | (30.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 11 629 | 18 857 | 14 556 | 19 805 | 15 531 | 18 884 | 36.1% | 9.1% |
| Electricity | 2 950 | 3 860 | 3 044 | 2 824 | 300 | 500 | (7.2%) | (45.2%) |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 414 | - | - | - | (100.0%) | (100.0%) |
| Other | - | 7 111 | 253 | 34 357 | 2 000 | - | 13504.6% | (100.0%) |
| Total expenditure | 14 579 | 29 828 | 18 267 | 56 986 | 17 831 | 19 384 | 212.0% | 2.0% |

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - |
| Other own revenue | 26 711 | 26 711 | 30 270 | 37 060 | 40 766 | 44 843 | 22.4% | 14.0% |
| Total Revenue | 26 711 | 26 711 | 30 270 | 37 060 | 40 766 | 44 843 | 22.4% | 14.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 15 208 | 15 208 | 15 732 | 22 749 | 25 024 | 27 526 | 44.6% | 20.5% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 11 503 | 11 503 | 16 970 | 14 311 | 15 742 | 17 317 | (15.7%) | 0.7% |
| Total Expenditure | 26 711 | 26 711 | 32 702 | 37 060 | 40 766 | 44 843 | 13.3% | 11.1% |
| Operating Surplus/(Deficit) | - | - | (2 432) | (0) | (0) | (0) | (100.0%) | (99.3%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other | 1 380 | 1 380 | 598 | 2 055 | - | - | 243.4% | (100.0%) |
| Total funding | 1 380 | 1 380 | 598 | 2 055 | - | - | 243.4% | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - |
| Other | 1 380 | 1 380 | 598 | 2 055 | - | - | 243.4% | (100.0%) |
| Total expenditure | 1 380 | 1 380 | 598 | 2 055 | - | - | 243.4% | (100.0%) |

Free State: Naledi (Fs)(FS171)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 530 | 120 | 1 647 | 2 355 | 2 589 | 3 192 | 43.0% | 24.7% |
| Service charges | 10 602 | - | 17 258 | 8 222 | 8 661 | 10 149 | (52.4%) | (16.2%) |
| Other own revenue | 45 540 | 47 922 | 23 394 | 34 370 | 37 728 | 38 562 | 46.9% | 18.1% |
| Total Revenue | 60 672 | 48 042 | 42 299 | 44 948 | 48 978 | 51 903 | 6.3% | 7.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 17 767 | 20 125 | 20 293 | 20 441 | 22 287 | 24 438 | 0.7% | 6.4% |
| Bad and doubtful debt | - | - | - | 3 866 | 4 508 | 3 994 | - | - |
| Bulk purchases | - | - | - | 2 000 | 2 170 | 2 354 | - | - |
| Other expenditure | 25 106 | 14 547 | 8 837 | 18 302 | 19 387 | 20 216 | 107.1% | 31.8% |
| Total Expenditure | 42 873 | 34 672 | 29 130 | 44 608 | 48 352 | 51 002 | 53.1% | 20.5% |
| Operating Surplus/(Deficit) | 17 799 | 13 370 | 13 169 | 340 | 626 | 901 | (97.4%) | (59.1%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 19 500 | - | 289 | 12 744 | 14 274 | 17 353 | 4311.7% | 291.6% |
| Other | - | - | 10 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 19 500 | - | 298 | 12 744 | 14 274 | 17 353 | 4169.8% | 287.4% |
| Capital Expenditure | | | | | | | | |
| Water | 7 354 | 4 524 | 164 | 7 200 | 6 164 | 7 631 | 4283.8% | 259.5% |
| Electricity | 1 828 | - | - | - | - | - | - | - |
| Housing | - | 900 | - | - | 2 000 | - | - | - |
| Roads, pavements, bridges and storm water | 3 320 | - | 89 | 4 564 | 4 910 | 5 292 | 5010.6% | 289.9% |
| Other | 6 999 | 7 946 | 45 | 980 | 1 200 | 4 430 | 2081.5% | 362.0% |
| Total expenditure | 19 500 | 13 370 | 298 | 12 744 | 14 274 | 17 353 | 4169.8% | 287.4% |

Free State: Mangaung(FS172)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 323 209 | 323 209 | 341 604 | 394 830 | 417 709 | 454 166 | 15.6% | 10.0% |
| Service charges | 1 485 206 | 1 497 206 | 1 376 429 | 1 657 194 | 1 930 106 | 2 262 537 | 20.4% | 18.0% |
| Other own revenue | 1 156 510 | 1 444 505 | 1 239 002 | 1 267 081 | 1 358 445 | 1 487 266 | 2.3% | 6.3% |
| Total Revenue | 2 964 924 | 3 264 919 | 2 957 035 | 3 319 105 | 3 706 260 | 4 203 969 | 12.2% | 12.4% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 775 079 | 766 407 | 742 219 | 891 495 | 1 033 610 | 1 118 164 | 20.1% | 14.6% |
| Bad and doubtful debt | 55 525 | 55 525 | 55 525 | 87 557 | 91 975 | 101 668 | 57.7% | 22.3% |
| Bulk purchases | 850 933 | 828 198 | 791 421 | 986 922 | 1 213 457 | 1 519 367 | 24.7% | 24.3% |
| Other expenditure | 937 785 | 1 043 487 | 1 005 121 | 1 022 350 | 1 055 390 | 1 101 409 | 1.7% | 3.1% |
| Total Expenditure | 2 619 323 | 2 693 617 | 2 594 285 | 2 988 324 | 3 394 433 | 3 840 608 | 15.2% | 14.0% |
| Operating Surplus/(Deficit) | 345 601 | 571 302 | 362 750 | 330 781 | 311 827 | 363 361 | (8.8%) | 0.1% |
| Capital Funding | | | | | | | | |
| External loans | 34 000 | 18 381 | 2 856 | 69 970 | 102 595 | 22 035 | 2349.6% | 97.6% |
| Internal contributions | 232 742 | 323 076 | 287 113 | 60 199 | 362 733 | 208 896 | (79.0%) | (10.1%) |
| Transfers and subsidies | 534 556 | 549 424 | 383 586 | 211 520 | 231 806 | 274 907 | (44.9%) | (10.5%) |
| Other | 40 441 | 37 441 | 28 936 | 31 568 | 23 706 | 25 086 | 9.1% | (4.6%) |
| Total funding | 841 738 | 928 321 | 702 491 | 373 256 | 720 840 | 530 925 | (46.9%) | (8.9%) |
| Capital Expenditure | | | | | | | | |
| Water | 175 054 | 120 199 | 54 877 | 176 901 | 250 317 | 203 767 | 222.4% | 54.9% |
| Electricity | 83 600 | 116 521 | 106 110 | 54 488 | 46 586 | 49 878 | (48.6%) | (22.2%) |
| Housing | 2 600 | 22 534 | 17 037 | 8 000 | 53 645 | 7 000 | (53.0%) | (25.7%) |
| Roads, pavements, bridges and storm water | 181 494 | 281 544 | 247 259 | 100 552 | 129 413 | 139 616 | (59.3%) | (17.3%) |
| Other | 398 991 | 387 524 | 277 208 | 33 315 | 240 879 | 130 664 | (88.0%) | (22.2%) |
| Total expenditure | 841 738 | 928 321 | 702 491 | 373 256 | 720 840 | 530 925 | (46.9%) | (8.9%) |

Free State: Mantsopa(FS173)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 9 777 | 9 777 | 10 096 | 11 329 | 12 635 | 13 898 | 12.2% | 11.2% |
| Service charges | 56 105 | 55 687 | 47 614 | 68 927 | 75 819 | 83 401 | 44.8% | 20.5% |
| Other own revenue | 55 265 | 57 494 | 69 177 | 67 962 | 74 587 | 82 044 | (1.8%) | 5.9% |
| Total Revenue | 121 147 | 122 958 | 126 887 | 148 219 | 163 041 | 179 343 | 16.8% | 12.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 38 669 | 38 872 | 38 863 | 50 546 | 51 407 | 56 547 | 30.1% | 13.3% |
| Bad and doubtful debt | - | - | 11 | - | - | - | (100.0%) | (100.0%) |
| Bulk purchases | 15 182 | 15 182 | 14 126 | 19 521 | 24 293 | 26 248 | 38.2% | 22.9% |
| Other expenditure | 67 278 | 68 870 | 49 158 | 68 736 | 76 013 | 84 088 | 39.8% | 19.6% |
| Total Expenditure | 121 129 | 122 924 | 102 158 | 138 803 | 151 713 | 166 883 | 35.9% | 17.8% |
| Operating Surplus/(Deficit) | 18 | 33 | 24 729 | 9 415 | 11 328 | 12 460 | (61.9%) | (20.4%) |
| Capital Funding | | | | | | | | |
| External loans | 5 000 | - | 2 546 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 18 668 | 16 341 | 12 844 | 18 117 | 21 873 | 26 700 | 41.1% | 27.6% |
| Other | 11 105 | 13 337 | 3 476 | 21 415 | 18 946 | 18 200 | 516.0% | 73.6% |
| Total funding | 34 773 | 29 678 | 18 866 | 39 532 | 40 819 | 44 900 | 109.5% | 33.5% |
| Capital Expenditure | | | | | | | | |
| Water | 23 968 | 20 196 | 10 357 | 24 085 | 26 493 | 29 142 | 132.5% | 41.2% |
| Electricity | 500 | 260 | - | 115 | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 5 000 | 5 000 | 4 497 | 9 608 | 10 696 | 11 765 | 113.7% | 37.8% |
| Other | 5 305 | 4 222 | 4 011 | 5 724 | 3 630 | 3 993 | 42.7% | (0.2%) |
| Total expenditure | 34 773 | 29 678 | 18 866 | 39 532 | 40 819 | 44 900 | 109.5% | 33.5% |

Free State: Motheo(DC17)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges | - | 0 | - | - | - | - | - | - |
| Other own revenue | 153 852 | 150 374 | 148 100 | 159 410 | 162 787 | 150 186 | 7.6% | 0.5% |
| Total Revenue | 153 852 | 150 374 | 148 100 | 159 410 | 162 787 | 150 186 | 7.6% | 0.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 63 114 | 55 694 | 50 047 | 57 944 | 63 068 | 68 764 | 15.8% | 11.2% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 90 737 | 94 672 | 70 932 | 101 464 | 99 711 | 81 415 | 43.0% | 4.7% |
| Total Expenditure | 153 851 | 150 367 | 120 979 | 159 408 | 162 778 | 150 179 | 31.8% | 7.5% |
| Operating Surplus/(Deficit) | 0 | 8 | 27 122 | 2 | 8 | 7 | (100.0%) | (93.7%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | 600 | - | 150 | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other | 600 | - | - | - | - | - | - | - |
| Total funding | 600 | 600 | - | 150 | - | - | - | - |
| Capital Expenditure | | | | | | | | |
| Water | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - |
| Other | 600 | 600 | - | 150 | - | - | - | - |
| Total expenditure | 600 | 600 | - | 150 | - | - | - | - |

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 13 604 | 13 619 | 15 488 | 14 556 | 15 459 | 16 371 | (6.0%) | 1.9% |
| Service charges | 50 887 | 50 791 | 29 711 | 63 969 | 72 118 | 81 573 | 115.3% | 40.0% |
| Other own revenue | 58 502 | 69 553 | 87 292 | 73 477 | 80 431 | 88 142 | (15.8%) | 0.3% |
| Total Revenue | 122 994 | 133 963 | 132 491 | 152 003 | 168 008 | 186 086 | 14.7% | 12.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 38 226 | 40 056 | 22 393 | 41 588 | 44 166 | 46 772 | 85.7% | 27.8% |
| Bad and doubtful debt | 31 905 | 31 905 | - | 34 115 | 37 393 | 41 045 | - | - |
| Bulk purchases | 17 070 | 12 290 | 4 474 | 22 098 | 27 422 | 34 116 | 394.0% | 96.8% |
| Other expenditure | 35 674 | 48 136 | 29 384 | 49 784 | 53 129 | 51 339 | 69.4% | 20.4% |
| Total Expenditure | 122 876 | 132 387 | 56 251 | 147 584 | 162 111 | 173 271 | 162.4% | 45.5% |
| Operating Surplus/(Deficit) | 119 | 1 576 | 76 240 | 4 418 | 5 898 | 12 815 | (94.2%) | (44.8%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | 900 | - | - | 3 850 | - | - | - | - |
| Transfers and subsidies | 27 578 | 27 578 | 19 003 | 33 211 | 40 322 | 46 868 | 74.8% | 35.1% |
| Other | - | 1 160 | 75 | - | 4 089 | 4 330 | (100.0%) | 285.9% |
| Total funding | 28 478 | 28 738 | 19 079 | 37 061 | 44 411 | 51 198 | 94.3% | 39.0% |
| Capital Expenditure | | | | | | | | |
| Water | 27 578 | 22 578 | 11 777 | 18 920 | 30 322 | 36 868 | 60.7% | 46.3% |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 6 765 | 12 591 | 10 000 | 10 000 | 86.1% | 13.9% |
| Other | 900 | 6 160 | 537 | 5 550 | 4 089 | 4 330 | 933.5% | 100.5% |
| Total expenditure | 28 478 | 28 738 | 19 079 | 37 061 | 44 411 | 51 198 | 94.3% | 39.0% |

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 1 075 | 1 075 | 1 184 | 1 218 | 1 223 | 1 329 | 2.9% | 3.9% |
| Service charges | 9 587 | 9 587 | 8 550 | 9 869 | 12 107 | 14 448 | 15.4% | 19.1% |
| Other own revenue | 31 870 | 31 870 | 30 108 | 35 418 | 36 893 | 38 473 | 17.6% | 8.5% |
| Total Revenue | 42 532 | 42 532 | 39 842 | 46 505 | 50 223 | 54 250 | 16.7% | 10.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 17 718 | 17 718 | 16 395 | 18 161 | 19 303 | 20 971 | 10.8% | 8.6% |
| Bad and doubtful debt | 2 762 | 2 762 | - | - | - | - | - | - |
| Bulk purchases | 6 186 | 6 186 | 7 409 | 8 680 | 10 506 | 10 506 | 17.2% | 12.3% |
| Other expenditure | 15 604 | 15 604 | 12 575 | 19 630 | 20 321 | 20 087 | 56.1% | 16.9% |
| Total Expenditure | 42 270 | 42 270 | 36 379 | 46 471 | 50 130 | 51 564 | 27.7% | 12.3% |
| Operating Surplus/(Deficit) | 262 | 262 | 3 463 | 34 | 93 | 2 686 | (99.0%) | (8.1%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 61 447 | 61 447 | 46 535 | 14 845 | - | - | (68.1%) | (100.0%) |
| Other | 2 002 | 2 002 | 1 234 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 63 449 | 63 449 | 47 768 | 14 845 | - | - | (68.9%) | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 1 200 | 1 200 | 44 260 | 14 041 | - | - | (68.3%) | (100.0%) |
| Electricity | 92 | 92 | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - |
| Other | 62 157 | 62 157 | 3 508 | 804 | - | - | (77.1%) | (100.0%) |
| Total expenditure | 63 449 | 63 449 | 47 768 | 14 845 | - | - | (68.9%) | (100.0%) |

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 21 409 | 21 409 | 946 | 20 809 | 20 809 | 20 809 | 2100.6% | 180.2% |
| Service charges | 19 422 | 22 694 | 19 134 | 22 271 | 25 101 | 27 610 | 16.4% | 13.0% |
| Other own revenue | 25 595 | 26 408 | 44 781 | 36 896 | 42 853 | 48 504 | (17.6%) | 2.7% |
| Total Revenue | 66 426 | 70 511 | 64 861 | 79 977 | 88 764 | 96 923 | 23.3% | 14.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 26 979 | 27 187 | 23 540 | 31 124 | 30 701 | 33 474 | 32.2% | 12.5% |
| Bad and doubtful debt | 2 400 | 2 400 | 6 986 | 2 400 | 2 400 | 2 400 | (65.6%) | (30.0%) |
| Bulk purchases | 10 365 | 11 225 | 12 545 | 14 327 | 16 401 | 18 779 | 14.2% | 14.4% |
| Other expenditure | 26 682 | 27 256 | 23 411 | 32 126 | 34 984 | 38 003 | 37.2% | 17.5% |
| Total Expenditure | 66 426 | 68 068 | 66 483 | 79 977 | 84 486 | 92 656 | 20.3% | 11.7% |
| Operating Surplus/(Deficit) | - | 2 443 | (1 622) | - | 4 278 | 4 267 | (100.0%) | (238.1%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | 1 630 | 1 151 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | 18 649 | 19 246 | 15 026 | 20 799 | 25 015 | 30 415 | 38.4% | 26.5% |
| Other | 3 641 | 2 071 | 190 | 492 | 555 | 420 | 158.3% | 30.1% |
| Total funding | 22 290 | 22 946 | 16 367 | 21 291 | 25 570 | 30 835 | 30.1% | 23.5% |
| Capital Expenditure | | | | | | | | |
| Water | - | 15 812 | 22 594 | 20 799 | 25 015 | 30 415 | (7.9%) | 10.4% |
| Electricity | 200 | 2 934 | 2 498 | - | - | - | (100.0%) | (100.0%) |
| Housing | 18 149 | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1 000 | 1 500 | - | - | - | - | - | - |
| Other | 2 941 | 2 700 | 1 367 | 492 | 555 | 604 | (64.0%) | (23.8%) |
| Total expenditure | 22 290 | 22 946 | 26 459 | 21 291 | 25 570 | 31 019 | (19.5%) | 5.4% |

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|------------------|------------------|---------------------|-----------------------|------------------|------------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 172 801 | 172 801 | 120 211 | 186 625 | 201 555 | 217 680 | 55.2% | 21.9% |
| Service charges | 666 034 | 666 034 | 373 405 | 768 752 | 832 902 | 899 533 | 105.9% | 34.1% |
| Other own revenue | 383 182 | 383 182 | 179 044 | 463 966 | 521 984 | 572 842 | 159.1% | 47.4% |
| Total Revenue | 1 222 018 | 1 222 018 | 672 660 | 1 419 343 | 1 556 441 | 1 690 055 | 111.0% | 35.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 365 113 | 365 113 | 317 358 | 414 752 | 469 673 | 499 813 | 30.7% | 16.3% |
| Bad and doubtful debt | - | 91 892 | - | 397 010 | 443 840 | 496 640 | - | - |
| Bulk purchases | 380 064 | 380 064 | 342 564 | 401 021 | 429 796 | 463 688 | 17.1% | 10.6% |
| Other expenditure | 476 842 | 384 949 | 200 022 | 206 560 | 213 132 | 229 914 | 3.3% | 4.8% |
| Total Expenditure | 1 222 018 | 1 222 018 | 859 944 | 1 419 343 | 1 556 441 | 1 690 055 | 65.1% | 25.3% |
| Operating Surplus/(Deficit) | - | 0 | (187 284) | - | - | - | (100.0%) | (100.0%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | 55 000 | 36 000 | - | - | - | - | - | - |
| Transfers and subsidies | 117 232 | 224 388 | 145 105 | 153 104 | 208 602 | 241 869 | 5.5% | 18.6% |
| Other | - | - | 500 | 6 500 | - | - | 1200.0% | (100.0%) |
| Total funding | 172 232 | 260 388 | 145 605 | 159 604 | 208 602 | 241 869 | 9.6% | 18.4% |
| Capital Expenditure | | | | | | | | |
| Water | 84 909 | 137 773 | 79 080 | 79 013 | 66 870 | 70 508 | (0.1%) | (3.8%) |
| Electricity | 12 796 | 10 011 | 2 096 | 13 436 | 3 550 | 10 550 | 541.0% | 71.4% |
| Housing | - | - | 399 | - | 39 160 | 40 765 | (100.0%) | 367.5% |
| Roads, pavements, bridges and storm water | 35 993 | 74 187 | 55 921 | 33 442 | 63 409 | 93 381 | (40.2%) | 18.6% |
| Other | 38 533 | 38 416 | 8 110 | 33 713 | 35 613 | 26 665 | 315.7% | 48.7% |
| Total expenditure | 172 232 | 260 388 | 145 605 | 159 604 | 208 602 | 241 869 | 9.6% | 18.4% |

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|-----------------|-----------------|---------------------|-----------------------|----------------|----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 11 000 | 11 000 | - | 11 880 | 12 617 | 13 361 | - | - |
| Service charges | 73 469 | 73 469 | 37 106 | - | - | - | (100.0%) | (100.0%) |
| Other own revenue | 109 607 | 109 607 | - | 226 403 | 241 627 | 255 793 | - | - |
| Total Revenue | 194 076 | 194 076 | 37 106 | 238 283 | 254 244 | 269 154 | 542.2% | 93.6% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 44 204 | 44 204 | 33 689 | 51 553 | 57 615 | 59 824 | 53.0% | 21.1% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 35 660 | 35 660 | 22 503 | 46 296 | 49 166 | 52 067 | 105.7% | 32.3% |
| Other expenditure | 148 705 | 148 705 | - | 140 434 | 144 988 | 153 583 | - | - |
| Total Expenditure | 228 568 | 228 568 | 56 193 | 238 283 | 251 769 | 265 474 | 324.0% | 67.8% |
| Operating Surplus/(Deficit) | (34 493) | (34 493) | (19 086) | (0) | 2 474 | 3 680 | (100.0%) | (157.8%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 44 399 | 44 399 | 40 577 | 43 718 | 45 642 | 2 775 | 7.7% | (59.1%) |
| Other | 13 678 | 13 678 | - | 18 048 | - | - | - | - |
| Total funding | 58 077 | 58 077 | 40 577 | 61 766 | 45 642 | 2 775 | 52.2% | (59.1%) |
| Capital Expenditure | | | | | | | | |
| Water | 22 127 | 22 127 | 3 912 | 15 147 | - | - | 287.2% | (100.0%) |
| Electricity | - | - | - | 7 600 | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 20 700 | 20 700 | 16 068 | 25 966 | 43 910 | 52 722 | 61.6% | 48.6% |
| Other | 15 250 | 15 250 | 7 466 | 13 053 | 1 732 | 2 775 | 74.8% | (28.1%) |
| Total expenditure | 58 077 | 58 077 | 27 446 | 61 766 | 45 642 | 55 497 | 125.0% | 26.5% |

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - |
| Other own revenue | 90 656 | 91 596 | 65 477 | 96 667 | 102 206 | 104 780 | 47.6% | 17.0% |
| Total Revenue | 90 656 | 91 596 | 65 477 | 96 667 | 102 206 | 104 780 | 47.6% | 17.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 40 641 | 39 024 | 34 699 | 44 565 | 47 616 | 51 426 | 28.4% | 14.0% |
| Bad and doubtful debt | 115 | 115 | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 49 900 | 52 456 | 35 340 | 48 143 | 54 585 | 53 272 | 36.2% | 14.7% |
| Total Expenditure | 90 656 | 91 596 | 70 039 | 92 708 | 102 201 | 104 698 | 32.4% | 14.3% |
| Operating Surplus/(Deficit) | - | 0 | (4 562) | 3 959 | 5 | 82 | (186.8%) | (126.1%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | 8 766 | 6 496 | 1 595 | - | - | - | (100.0%) | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other | 19 972 | 21 060 | 18 646 | 16 240 | 4 050 | 4 050 | (12.9%) | (39.9%) |
| Total funding | 28 738 | 27 556 | 20 242 | 16 240 | 4 050 | 4 050 | (19.8%) | (41.5%) |
| Capital Expenditure | | | | | | | | |
| Water | 752 | 752 | 752 | - | - | - | (100.0%) | (100.0%) |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 6 100 | 5 889 | 4 794 | 4 300 | 3 000 | 3 000 | (10.3%) | (14.5%) |
| Other | 21 886 | 20 915 | 14 696 | 11 940 | 1 050 | 1 050 | (18.8%) | (58.5%) |
| Total expenditure | 28 738 | 27 556 | 20 242 | 16 240 | 4 050 | 4 050 | (19.8%) | (41.5%) |

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 20 142 | 20 142 | 22 508 | 21 351 | 22 418 | 23 539 | (5.1%) | 1.5% |
| Service charges | 83 239 | 83 239 | 71 458 | 94 283 | 98 997 | 103 946 | 31.9% | 13.3% |
| Other own revenue | 177 424 | 177 424 | 128 704 | 250 652 | 263 185 | 276 344 | 94.8% | 29.0% |
| Total Revenue | 280 805 | 280 805 | 222 670 | 366 286 | 384 600 | 403 830 | 64.5% | 21.9% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 76 923 | 76 923 | 65 078 | 83 431 | 87 571 | 88 886 | 28.2% | 11.0% |
| Bad and doubtful debt | 13 125 | 13 125 | - | 37 233 | 39 095 | 41 049 | - | - |
| Bulk purchases | 24 186 | 24 186 | 24 529 | 34 077 | 35 781 | 37 570 | 38.9% | 15.3% |
| Other expenditure | 116 524 | 116 524 | 52 129 | 121 587 | 127 648 | 134 031 | 133.2% | 37.0% |
| Total Expenditure | 230 759 | 230 759 | 141 736 | 276 328 | 290 095 | 301 536 | 95.0% | 28.6% |
| Operating Surplus/(Deficit) | 50 047 | 50 047 | 80 934 | 89 958 | 94 506 | 102 294 | 11.1% | 8.1% |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 47 171 | 47 171 | 26 148 | 91 539 | 96 116 | 100 922 | 250.1% | 56.9% |
| Other | 2 870 | 2 870 | - | 1 180 | - | - | - | - |
| Total funding | 50 041 | 50 041 | 26 148 | 92 719 | 96 116 | 100 922 | 254.6% | 56.9% |
| Capital Expenditure | | | | | | | | |
| Water | 41 416 | 41 416 | 14 868 | 73 913 | 77 609 | 81 489 | 397.1% | 76.3% |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 3 740 | 3 740 | 10 854 | 17 626 | 18 507 | 19 433 | 62.4% | 21.4% |
| Other | 4 885 | 4 885 | 425 | 1 180 | - | - | 177.4% | (100.0%) |
| Total expenditure | 50 041 | 50 041 | 26 148 | 92 719 | 96 116 | 100 922 | 254.6% | 56.9% |

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|-----------------|---------------------|-----------------------|----------------|----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 55 212 | 55 212 | 53 335 | 59 431 | 62 997 | 65 516 | 11.4% | 7.1% |
| Service charges | - | 98 043 | 183 826 | 230 983 | 244 844 | 254 636 | 25.7% | 11.5% |
| Other own revenue | 299 320 | 205 125 | 145 276 | 184 982 | 211 002 | 231 744 | 27.3% | 16.8% |
| Total Revenue | 354 532 | 358 380 | 382 437 | 475 396 | 518 843 | 551 896 | 24.3% | 13.0% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 123 764 | 72 502 | 99 781 | 144 771 | 153 458 | 159 596 | 45.1% | 16.9% |
| Bad and doubtful debt | - | 6 531 | - | - | - | - | - | - |
| Bulk purchases | 57 225 | 49 662 | 47 172 | 64 440 | 68 307 | 71 039 | 36.6% | 14.6% |
| Other expenditure | 173 482 | 244 808 | 134 567 | 265 917 | 280 217 | 314 352 | 97.6% | 32.7% |
| Total Expenditure | 354 471 | 373 503 | 281 520 | 475 128 | 501 982 | 544 987 | 68.8% | 24.6% |
| Operating Surplus/(Deficit) | 61 | (15 123) | 100 917 | 268 | 16 861 | 6 909 | (99.7%) | (59.1%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 33 949 | 30 449 | - | 76 427 | 112 530 | - | - | - |
| Other | 20 000 | 28 000 | - | 19 340 | 17 274 | - | - | - |
| Total funding | 53 949 | 58 449 | - | 95 767 | 129 804 | - | - | - |
| Capital Expenditure | | | | | | | | |
| Water | 10 545 | 10 545 | - | 21 560 | - | - | - | - |
| Electricity | - | - | - | 1 780 | 36 000 | - | - | - |
| Housing | - | 3 500 | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 25 736 | 33 736 | 319 | 18 894 | 93 804 | - | 5819.2% | (100.0%) |
| Other | 17 168 | 14 168 | (41 333) | 53 533 | - | - | (229.5%) | (100.0%) |
| Total expenditure | 53 449 | 61 949 | (41 014) | 95 767 | 129 804 | - | (333.5%) | (100.0%) |

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 7 153 | 7 153 | 7 762 | 7 725 | 8 111 | 8 517 | (0.5%) | 3.1% |
| Service charges | 44 198 | 49 602 | 60 283 | 57 090 | 59 944 | 62 941 | (5.3%) | 1.4% |
| Other own revenue | 56 930 | 57 900 | 93 227 | 78 933 | 70 951 | 74 499 | (15.3%) | (7.2%) |
| Total Revenue | 108 281 | 114 655 | 161 271 | 143 748 | 139 006 | 145 957 | (10.9%) | (3.3%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 32 656 | 31 743 | 40 447 | 20 003 | 905 | 954 | (50.5%) | (71.3%) |
| Bad and doubtful debt | 6 454 | 6 454 | - | - | - | - | - | - |
| Bulk purchases | 13 113 | 15 450 | 15 960 | 1 000 | 1 054 | 1 111 | (93.7%) | (58.9%) |
| Other expenditure | 44 309 | 58 620 | 47 466 | 135 993 | 151 992 | 160 410 | 186.5% | 50.1% |
| Total Expenditure | 96 531 | 112 267 | 103 873 | 156 996 | 153 951 | 162 475 | 51.1% | 16.1% |
| Operating Surplus/(Deficit) | 11 750 | 2 388 | 57 399 | (13 248) | (14 945) | (16 518) | (123.1%) | (166.0%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 20 083 | 40 139 | 30 968 | 23 317 | 33 863 | 24 600 | (24.7%) | (7.4%) |
| Other | 9 692 | 21 376 | 4 715 | 9 295 | 6 430 | - | 97.2% | (100.0%) |
| Total funding | 29 775 | 61 514 | 35 683 | 32 612 | 40 293 | 24 600 | (8.6%) | (11.7%) |
| Capital Expenditure | | | | | | | | |
| Water | 5 191 | 11 691 | 11 204 | 1 000 | 6 000 | - | (91.1%) | (100.0%) |
| Electricity | 1 902 | 3 300 | 2 033 | 1 700 | 12 000 | 13 000 | (16.4%) | 85.6% |
| Housing | 2 000 | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 14 922 | 39 139 | 18 047 | 21 053 | 5 263 | - | 16.7% | (100.0%) |
| Other | 5 760 | 7 385 | 4 399 | 8 859 | 17 630 | 57 000 | 101.4% | 134.9% |
| Total expenditure | 29 775 | 61 514 | 35 683 | 32 612 | 40 893 | 70 000 | (8.6%) | 25.2% |

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|------------------|------------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 285 037 | 285 036 | 509 144 | 297 768 | 317 991 | 333 891 | (41.5%) | (13.1%) |
| Service charges | 201 505 | 201 505 | 267 785 | 369 653 | 384 480 | 413 542 | 38.0% | 15.6% |
| Other own revenue | 350 731 | 350 732 | 243 804 | 367 270 | 419 406 | 457 902 | 50.6% | 23.4% |
| Total Revenue | 837 273 | 837 273 | 1 020 734 | 1 034 691 | 1 121 878 | 1 205 334 | 1.4% | 5.7% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 171 336 | 179 935 | 175 675 | 201 500 | 225 291 | 252 550 | 14.7% | 12.9% |
| Bad and doubtful debt | 20 000 | 20 000 | - | 40 000 | 60 000 | 64 000 | - | - |
| Bulk purchases | 124 817 | 165 817 | 132 358 | 169 607 | 183 596 | 193 596 | 28.1% | 13.5% |
| Other expenditure | 480 381 | 430 784 | 257 508 | 587 002 | 604 086 | 645 374 | 128.0% | 35.8% |
| Total Expenditure | 796 534 | 796 535 | 565 541 | 998 109 | 1 072 973 | 1 155 520 | 76.5% | 26.9% |
| Operating Surplus/(Deficit) | 40 739 | 40 738 | 455 193 | 36 582 | 48 905 | 49 814 | (92.0%) | (52.2%) |
| Capital Funding | | | | | | | | |
| External loans | 58 000 | 55 000 | 38 456 | - | - | - | (100.0%) | (100.0%) |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 181 860 | 200 961 | 161 666 | 230 840 | 272 636 | 252 329 | 42.8% | 16.0% |
| Other | 38 181 | 25 738 | 24 824 | 35 600 | 21 274 | 24 110 | 43.4% | (1.0%) |
| Total funding | 278 041 | 281 699 | 224 946 | 266 440 | 293 910 | 276 439 | 18.4% | 7.1% |
| Capital Expenditure | | | | | | | | |
| Water | 53 245 | 112 543 | 86 697 | 130 609 | 21 274 | 24 110 | 50.6% | (34.7%) |
| Electricity | 30 168 | 20 122 | 15 068 | 18 000 | 10 000 | 20 000 | 19.5% | 9.9% |
| Housing | 22 000 | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 71 627 | 65 270 | 56 360 | 78 266 | 15 000 | 10 000 | 38.9% | (43.8%) |
| Other | 101 001 | 83 764 | 66 821 | 39 565 | 247 636 | 222 329 | (40.8%) | 49.3% |
| Total expenditure | 278 041 | 281 699 | 224 946 | 266 440 | 293 910 | 276 439 | 18.4% | 7.1% |

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 5 848 | 4 002 | 2 622 | 5 586 | 6 498 | 6 823 | 113.0% | 37.5% |
| Service charges | 17 777 | 16 439 | 16 206 | 21 547 | 23 825 | 26 516 | 33.0% | 17.8% |
| Other own revenue | 71 268 | 47 228 | 45 956 | 99 103 | 102 879 | 110 137 | 115.6% | 33.8% |
| Total Revenue | 94 893 | 67 669 | 64 784 | 126 237 | 133 202 | 143 476 | 94.9% | 30.3% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 20 140 | 19 444 | 17 562 | 22 908 | 24 855 | 26 967 | 30.4% | 15.4% |
| Bad and doubtful debt | - | - | - | 6 700 | 7 035 | 7 387 | - | - |
| Bulk purchases | - | 8 484 | 6 048 | 10 499 | 12 909 | 15 910 | 73.6% | 38.0% |
| Other expenditure | 81 002 | 43 661 | 28 637 | 88 882 | 90 199 | 94 540 | 210.4% | 48.9% |
| Total Expenditure | 101 142 | 71 589 | 52 248 | 128 988 | 134 997 | 144 804 | 146.9% | 40.5% |
| Operating Surplus/(Deficit) | (6 250) | (3 920) | 12 536 | (2 752) | (1 796) | (1 328) | (122.0%) | (147.3%) |
| Capital Funding | | | | | | | | |
| External loans | - | 650 | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 22 765 | 22 765 | 25 570 | 58 548 | 66 600 | 74 500 | 129.0% | 42.8% |
| Other | 2 150 | 1 928 | 201 | 1 920 | 400 | 400 | 855.5% | 25.8% |
| Total funding | 24 915 | 25 343 | 25 771 | 60 468 | 67 000 | 74 900 | 134.6% | 42.7% |
| Capital Expenditure | | | | | | | | |
| Water | 21 005 | 21 005 | 12 350 | 32 522 | 48 100 | 50 000 | 163.3% | 59.4% |
| Electricity | 660 | 330 | 649 | 3 200 | 3 000 | - | 393.4% | (100.0%) |
| Housing | 100 | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 3 150 | 2 500 | 12 555 | 12 026 | 15 500 | 18 500 | (4.2%) | 13.8% |
| Other | - | 1 178 | 201 | 12 720 | 400 | 6 400 | 6230.5% | 217.0% |
| Total expenditure | 24 915 | 25 013 | 25 754 | 60 468 | 67 000 | 74 900 | 134.8% | 42.7% |

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 4 000 | 4 000 | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - |
| Other own revenue | 45 301 | 45 301 | 57 777 | 44 878 | 49 279 | 55 358 | (22.3%) | (1.4%) |
| Total Revenue | 49 301 | 49 301 | 57 777 | 44 878 | 49 279 | 55 358 | (22.3%) | (1.4%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 24 811 | 24 811 | 16 844 | 26 581 | 30 037 | 33 941 | 57.8% | 26.3% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 18 895 | 18 895 | 19 812 | 18 297 | 20 073 | 22 337 | (7.6%) | 4.1% |
| Total Expenditure | 43 706 | 43 706 | 36 656 | 44 878 | 50 110 | 56 279 | 22.4% | 15.4% |
| Operating Surplus/(Deficit) | 5 595 | 5 595 | 21 121 | 0 | (831) | (920) | (100.0%) | (135.2%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 36 090 | 36 090 | 22 452 | 19 177 | 18 238 | 16 587 | (14.6%) | (9.6%) |
| Other | - | - | 139 | - | - | - | (100.0%) | (100.0%) |
| Total funding | 36 090 | 36 090 | 22 591 | 19 177 | 18 238 | 16 587 | (15.1%) | (9.8%) |
| Capital Expenditure | | | | | | | | |
| Water | 12 952 | 12 952 | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 6 457 | 6 457 | 737 | 934 | - | - | 26.6% | (100.0%) |
| Other | 16 682 | 16 682 | 21 921 | 18 243 | 18 238 | 16 587 | (16.8%) | (8.9%) |
| Total expenditure | 36 090 | 36 090 | 22 658 | 19 177 | 18 238 | 16 587 | (15.4%) | (9.9%) |

Free State: Mqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|-----------------|-----------------|---------------------|-----------------------|----------------|----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 34 220 | 34 220 | 31 453 | 32 236 | 34 170 | 36 220 | 2.5% | 4.8% |
| Service charges | 197 757 | 197 757 | 229 652 | 196 173 | 207 945 | 220 421 | (14.6%) | (1.4%) |
| Other own revenue | 212 516 | 212 516 | 126 431 | 191 798 | 217 058 | 241 905 | 51.7% | 24.1% |
| Total Revenue | 444 493 | 444 493 | 387 536 | 420 207 | 459 173 | 498 546 | 8.4% | 8.8% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 251 638 | 251 638 | 124 109 | 150 520 | 164 066 | 178 532 | 21.3% | 12.9% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 122 400 | 122 400 | 89 849 | 77 724 | 82 387 | 87 331 | (13.5%) | (0.9%) |
| Other expenditure | 113 840 | 113 840 | 73 123 | 191 916 | 212 657 | 232 652 | 162.5% | 47.1% |
| Total Expenditure | 487 877 | 487 877 | 287 080 | 420 159 | 459 111 | 498 515 | 46.4% | 20.2% |
| Operating Surplus/(Deficit) | (43 384) | (43 384) | 100 455 | 48 | 62 | 31 | (100.0%) | (93.3%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 25 810 | 25 810 | 12 280 | 61 760 | - | - | 402.9% | (100.0%) |
| Other | - | - | - | 64 507 | - | - | - | - |
| Total funding | 25 810 | 25 810 | 12 280 | 126 267 | - | - | 928.2% | (100.0%) |
| Capital Expenditure | | | | | | | | |
| Water | 13 190 | 13 190 | 14 509 | 25 452 | - | - | 75.4% | (100.0%) |
| Electricity | 1 663 | 1 663 | 1 754 | 11 529 | - | - | 557.5% | (100.0%) |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 7 216 | 7 216 | 17 079 | 68 734 | - | - | 302.5% | (100.0%) |
| Other | 3 742 | 3 742 | 3 382 | 20 552 | - | - | 507.7% | (100.0%) |
| Total expenditure | 25 810 | 25 810 | 36 723 | 126 267 | - | - | 243.8% | (100.0%) |

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|---------------|---------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 35 993 | 35 993 | 36 553 | 36 010 | - | | (1.5%) | (100.0%) |
| Service charges | 173 392 | 171 259 | 135 897 | 181 576 | - | | 33.6% | (100.0%) |
| Other own revenue | 115 127 | 117 381 | 59 335 | 141 544 | - | | 138.6% | (100.0%) |
| Total Revenue | 324 512 | 324 633 | 231 784 | 359 130 | - | | 54.9% | (100.0%) |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 89 510 | 89 510 | 93 831 | 109 601 | - | | 16.8% | (100.0%) |
| Bad and doubtful debt | - | - | 15 | - | - | | (100.0%) | (100.0%) |
| Bulk purchases | 69 328 | 78 591 | 57 993 | 91 319 | - | | 57.5% | (100.0%) |
| Other expenditure | 142 222 | 133 205 | 77 824 | 153 119 | - | | 96.7% | (100.0%) |
| Total Expenditure | 301 060 | 301 306 | 229 664 | 354 039 | - | | 54.2% | (100.0%) |
| Operating Surplus/(Deficit) | 23 453 | 23 327 | 2 120 | 5 091 | - | | 140.1% | (100.0%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | | - | - |
| Internal contributions | - | - | - | - | - | | - | - |
| Transfers and subsidies | - | - | 3 040 | 62 573 | 50 582 | 56 360 | 1958.4% | 164.7% |
| Other | - | - | 1 587 | 5 091 | 26 777 | 39 545 | 220.8% | 192.1% |
| Total funding | - | - | 4 627 | 67 664 | 77 359 | 95 905 | 1362.5% | 174.7% |
| Capital Expenditure | | | | | | | | |
| Water | 1 000 | 1 000 | 1 758 | 20 073 | 23 925 | 35 952 | 1042.1% | 173.5% |
| Electricity | - | - | (718) | 7 000 | 8 000 | 5 000 | (1074.9%) | (291.0%) |
| Housing | 6 370 | 6 370 | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 16 315 | 16 315 | 1 587 | - | 8 000 | 15 000 | (100.0%) | 111.4% |
| Other | 33 416 | 33 416 | 17 059 | 40 591 | 37 434 | 39 953 | 137.9% | 32.8% |
| Total expenditure | 57 101 | 57 101 | 19 685 | 67 664 | 77 359 | 95 905 | 243.7% | 69.5% |

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|-----------------|---------------------|-----------------------|------------------|------------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 67 906 | 70 592 | 77 403 | 83 017 | 84 614 | 91 896 | 7.3% | 5.9% |
| Service charges | 257 281 | 257 281 | 295 429 | 350 438 | 387 280 | 415 691 | 18.6% | 12.1% |
| Other own revenue | 216 141 | 178 706 | 92 829 | 186 409 | 164 117 | 132 884 | 100.8% | 12.7% |
| Total Revenue | 541 329 | 506 579 | 465 661 | 619 864 | 636 011 | 640 471 | 33.1% | 11.2% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 127 738 | 129 084 | 119 569 | 159 546 | 210 473 | 211 356 | 33.4% | 20.9% |
| Bad and doubtful debt | 38 000 | 38 000 | 48 108 | 40 000 | 101 500 | 67 000 | (16.9%) | 11.7% |
| Bulk purchases | 158 539 | 159 880 | 134 235 | 164 966 | 228 282 | 367 773 | 22.9% | 39.9% |
| Other expenditure | 208 638 | 194 712 | 98 238 | 270 978 | 300 428 | 307 898 | 175.8% | 46.3% |
| Total Expenditure | 532 915 | 521 677 | 400 150 | 635 490 | 840 683 | 954 026 | 58.8% | 33.6% |
| Operating Surplus/(Deficit) | 8 414 | (15 097) | 65 511 | (15 626) | (204 671) | (313 555) | (123.9%) | (268.5%) |
| Capital Funding | | | | | | | | |
| External loans | 25 760 | 1 654 | - | 58 900 | 27 416 | 34 968 | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 126 735 | 35 599 | 27 283 | 245 538 | 233 062 | 75 415 | 800.0% | 40.3% |
| Other | 22 804 | 19 680 | 1 209 | 39 879 | 90 963 | 62 152 | 3198.4% | 271.8% |
| Total funding | 175 299 | 56 934 | 28 492 | 344 317 | 351 441 | 172 534 | 1108.5% | 82.3% |
| Capital Expenditure | | | | | | | | |
| Water | 31 261 | 22 051 | 17 466 | 29 450 | 20 900 | 12 150 | 68.6% | (11.4%) |
| Electricity | 18 570 | 9 505 | 6 566 | 27 520 | 46 999 | 30 570 | 319.1% | 67.0% |
| Housing | 69 000 | - | - | 153 000 | 132 500 | 8 000 | - | - |
| Roads, pavements, bridges and storm water | 3 010 | 2 425 | - | 15 696 | 24 375 | 17 750 | - | - |
| Other | 53 457 | 22 593 | 4 463 | 118 651 | 125 937 | 103 664 | 2558.8% | 185.3% |
| Total expenditure | 175 299 | 56 574 | 28 495 | 344 317 | 350 711 | 172 134 | 1108.4% | 82.1% |

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | 7 000 | 7 000 | 7 794 | 7 490 | 8 014 | 8 575 | (3.9%) | 3.2% |
| Service charges | 38 357 | 38 357 | 26 749 | 47 115 | 57 897 | 72 054 | 76.1% | 39.1% |
| Other own revenue | 95 198 | 95 198 | 105 743 | 71 174 | 79 578 | 86 961 | (32.7%) | (6.3%) |
| Total Revenue | 140 555 | 140 555 | 140 286 | 125 778 | 145 489 | 167 590 | (10.3%) | 6.1% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 43 673 | 43 673 | 51 897 | 43 118 | 46 567 | 50 292 | (16.9%) | (1.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 23 053 | 23 053 | 17 332 | 37 284 | 46 440 | 57 862 | 115.1% | 49.5% |
| Other expenditure | 72 567 | 72 567 | 58 594 | 44 117 | 44 178 | 46 629 | (24.7%) | (7.3%) |
| Total Expenditure | 139 292 | 139 292 | 127 822 | 124 519 | 137 185 | 154 784 | (2.6%) | 6.6% |
| Operating Surplus/(Deficit) | 1 263 | 1 263 | 12 464 | 1 259 | 8 304 | 12 806 | (89.9%) | 0.9% |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 17 064 | 17 064 | 20 040 | 25 712 | 29 302 | 30 901 | 28.3% | 15.5% |
| Other | 11 559 | 11 559 | - | - | - | - | - | - |
| Total funding | 28 623 | 28 623 | 20 040 | 25 712 | 29 302 | 30 901 | 28.3% | 15.5% |
| Capital Expenditure | | | | | | | | |
| Water | 13 723 | 13 723 | 11 016 | 6 397 | - | - | (41.9%) | (100.0%) |
| Electricity | - | - | 2 113 | 8 000 | 8 000 | 5 000 | 278.6% | 33.3% |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1 500 | 1 500 | 8 479 | 10 430 | - | - | 23.0% | (100.0%) |
| Other | 13 400 | 13 400 | 648 | 886 | 21 302 | 25 901 | 36.7% | 241.9% |
| Total expenditure | 28 623 | 28 623 | 22 256 | 25 712 | 29 302 | 30 901 | 15.5% | 11.6% |

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

| R thousands | 2009/10 | | | 2010/11 | 2011/12 | 2012/13 | % Growth rates: Estimated actual (Nominal) | |
|-------------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|-----------------|--------------------------------------------|-----------------|
| | Adopted Budget | Revised Budget | Preliminary outcome | Medium term estimates | | | 2009/10-2010/11 | 2009/10-2012/13 |
| Operating Revenue | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - |
| Other own revenue | 175 211 | 176 758 | 126 609 | 230 055 | 190 246 | 170 731 | 81.7% | 10.5% |
| Total Revenue | 175 211 | 176 758 | 126 609 | 230 055 | 190 246 | 170 731 | 81.7% | 10.5% |
| Operating Expenditure | | | | | | | | |
| Employee related costs | 50 475 | 46 682 | 38 385 | 57 662 | 61 488 | 65 109 | 50.2% | 19.3% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 116 717 | 122 499 | 75 166 | 166 102 | 136 279 | 115 882 | 121.0% | 15.5% |
| Total Expenditure | 167 191 | 169 181 | 113 551 | 223 765 | 197 767 | 180 991 | 97.1% | 16.8% |
| Operating Surplus/(Deficit) | 8 020 | 7 577 | 13 058 | 6 290 | (7 521) | (10 260) | (51.8%) | (192.3%) |
| Capital Funding | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other | 8 020 | - | - | 6 290 | 3 550 | 3 740 | - | - |
| Total funding | 8 020 | - | - | 6 290 | 3 550 | 3 740 | - | - |
| Capital Expenditure | | | | | | | | |
| Water | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - |
| Other | 8 020 | 7 577 | 5 172 | 6 290 | 3 550 | 3 740 | 21.6% | (10.2%) |
| Total expenditure | 8 020 | 7 577 | 5 172 | 6 290 | 3 550 | 3 740 | 21.6% | (10.2%) |