

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline**

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2011/12 Draft Medium term estimates	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 257 077	1 666 813	409 736	1 347 610	1 780 951	433 341	1 901 602	32.6%	32.2%	24.8%	37.8%
Service charges	4 542 741	4 551 759	9 018	5 083 218	5 112 371	29 153	5 668 333	0.2%	0.6%	0.5%	2.5%
Other revenue	4 673 211	5 907 312	1 234 101	4 973 587	5 657 240	683 652	5 995 609	26.4%	13.7%	74.7%	59.6%
Total Revenue	10 473 029	12 125 883	1 652 855	11 404 416	12 550 562	1 146 146	13 565 545	15.8%	10.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 952 883	2 860 482	(92 401)	3 164 809	3 162 462	(2 347)	3 384 386	(3.1%)	(0.1%)	(60.5%)	(2.7%)
Debt impairment	793 841	770 245	(23 595)	832 001	757 917	(74 083)	817 044	(3.0%)	(8.9%)	(15.5%)	(84.6%)
Bulk purchases	2 502 715	2 858 696	355 981	3 047 079	3 316 154	269 074	3 759 282	14.2%	8.8%	233.2%	307.4%
Other expenditure	3 958 067	3 870 712	(87 355)	4 141 968	4 036 860	(105 108)	4 279 264	(2.2%)	(2.5%)	(57.2%)	(120.1%)
Total Expenditure	10 207 505	10 360 135	152 630	11 185 857	11 273 393	87 536	12 239 976	1.5%	0.8%	100.0%	100.0%
Operating Surplus/(Deficit)	265 524	1 765 748	1 500 225	218 559	1 277 170	1 058 610	1 325 568				
Capital Funding											
External loans	130 011	335 047	205 036	57 003	69 453	12 450	10 000	157.7%	21.8%	56.2%	3.6%
Internal contributions	362 733	128 604	(234 130)	208 896	189 707	(19 189)	183 617	(64.5%)	(9.2%)	(64.2%)	(5.6%)
Transfers and subsidies	1 552 924	1 928 396	375 472	1 307 044	1 728 317	421 273	1 694 817	24.2%	32.2%	102.9%	123.1%
Other	220 014	238 474	18 459	182 033	109 619	(72 414)	121 002	8.4%	(39.8%)	5.1%	(21.2%)
Total funding	2 265 683	2 630 521	364 838	1 754 976	2 097 096	342 120	2 009 436	16.1%	19.5%	100.0%	100.0%
Capital Expenditure											
Water	640 524	879 587	239 062	624 992	879 800	254 808	720 673	37.3%	40.8%	66.0%	113.7%
Electricity	174 435	311 805	137 370	134 498	214 268	79 770	255 742	78.8%	59.3%	37.9%	35.6%
Housing	227 305	153 245	(74 060)	55 765	50 223	(5 543)	52 000	(32.6%)	(9.9%)	(20.4%)	(2.5%)
Roads, pavements, bridges and storm water	454 744	646 901	192 157	398 459	516 523	118 064	492 568	42.3%	29.6%	53.0%	52.7%
Other	771 193	638 983	(132 210)	659 212	436 283	(222 929)	488 452	(17.1%)	(33.8%)	(36.5%)	(99.4%)
Total expenditure	2 268 201	2 630 521	362 319	1 872 926	2 097 096	224 170	2 009 436	16.0%	12.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	417 709	445 409	27 700	454 166	497 078	42 912	550 375	6.6%	9.4%	4.9%	8.1%
Service charges	1 930 106	2 023 408	93 303	2 262 537	2 369 258	106 721	2 692 561	4.8%	4.7%	16.4%	20.1%
Other revenue	1 521 231	1 969 633	448 402	1 637 451	2 017 967	380 516	2 164 148	29.5%	23.2%	78.7%	71.8%
Total Revenue	3 869 046	4 438 450	569 404	4 354 155	4 884 303	530 148	5 407 085	14.7%	12.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 096 678	886 816	(209 862)	1 186 928	969 114	(217 815)	1 037 665	(19.1%)	(18.4%)	(156.2%)	(131.9%)
Debt impairment	91 975	150 327	58 352	101 668	157 183	55 515	166 054	63.4%	54.6%	43.4%	33.6%
Bulk purchases	1 213 457	1 260 365	46 908	1 519 367	1 574 058	54 691	1 851 553	3.9%	3.6%	34.9%	33.1%
Other expenditure	1 155 101	1 394 021	238 921	1 182 823	1 455 545	272 722	1 570 689	20.7%	23.1%	177.9%	165.2%
Total Expenditure	3 557 212	3 691 530	134 318	3 990 786	4 155 900	165 113	4 625 961	3.8%	4.1%	100.0%	100.0%
Operating Surplus/(Deficit)	311 835	746 920	435 086	363 368	728 403	365 035	781 123				
Capital Funding											
External loans	102 595	110 547	7 952	22 035	69 453	47 418	10 000	7.8%	215.2%	7.7%	19.5%
Internal contributions	362 733	95 404	(267 330)	208 896	153 697	(55 199)	149 904	(73.7%)	(26.4%)	(258.8%)	(22.7%)
Transfers and subsidies	231 806	571 745	339 939	274 907	513 427	238 520	559 884	146.6%	86.8%	329.1%	97.9%
Other	23 706	46 452	22 746	25 086	37 893	12 806	36 565	95.9%	51.0%	22.0%	5.3%
Total funding	720 840	824 147	103 307	530 925	774 470	243 545	756 354	14.3%	45.9%	100.0%	100.0%
Capital Expenditure											
Water	250 317	242 104	(8 213)	203 767	324 587	120 820	268 941	(3.3%)	59.3%	(8.0%)	49.6%
Electricity	46 586	144 160	97 574	49 878	147 867	97 990	163 877	209.4%	196.5%	94.5%	40.2%
Housing	53 645	20 045	(33 600)	7 000	25 223	18 223	47 000	(62.6%)	260.3%	(32.5%)	7.5%
Roads, pavements, bridges and storm water	129 413	221 042	91 629	139 616	155 123	15 506	158 964	70.8%	11.1%	88.7%	6.4%
Other	240 879	196 797	(44 082)	130 664	121 670	(8 994)	117 571	(18.3%)	(6.9%)	(42.7%)	(3.7%)
Total expenditure	720 840	824 147	103 307	530 925	774 470	243 545	756 354	14.3%	45.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 930	5 106	176	5 221	6 407	1 187	7 952	3.6%	22.7%	(11.9%)	(32.2%)
Service charges	27 918	34 055	6 137	30 892	36 064	5 172	39 129	22.0%	16.7%	(415.2%)	(140.2%)
Other revenue	57 508	49 716	(7 791)	64 159	54 112	(10 046)	57 527	(13.5%)	(15.7%)	527.1%	272.4%
Total Revenue	90 355	88 877	(1 478)	100 271	96 583	(3 688)	104 608	(1.6%)	(3.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 366	23 693	1 327	23 692	25 351	1 660	27 253	5.9%	7.0%	(8.9%)	(8.2%)
Debt impairment	1 509	-	(1 509)	1 598	-	(1 598)	-	(100.0%)	(100.0%)	10.2%	7.9%
Bulk purchases	17 534	16 396	(1 138)	22 851	17 380	(5 471)	18 857	(6.5%)	(23.9%)	7.7%	27.1%
Other expenditure	62 025	48 515	(13 510)	65 981	51 199	(14 782)	55 394	(21.8%)	(22.4%)	91.1%	73.2%
Total Expenditure	103 434	88 604	(14 830)	114 121	93 930	(20 191)	101 504	(14.3%)	(17.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(13 079)	273	13 352	(13 850)	2 653	16 503	3 104				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 210	18 210	-	2 000	22 142	20 142	23 359	-	1007.1%	-	97.7%
Other	-	1 290	1 290	-	484	484	525	-	-	100.0%	2.3%
Total funding	18 210	19 500	1 290	2 000	22 626	20 626	23 884	7.1%	1031.3%	100.0%	100.0%
Capital Expenditure											
Water	2 115	438	(1 677)	-	63	63	69	(79.3%)	-	(130.0%)	0.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 957	12 396	3 439	2 000	212	(1 788)	230	38.4%	(89.4%)	266.6%	(8.7%)
Other	7 138	6 666	(472)	-	22 351	22 351	23 585	(6.6%)	-	(36.6%)	108.4%
Total expenditure	18 210	19 500	1 290	2 000	22 626	20 626	23 884	7.1%	1031.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	15 185	15 185	-	16 703	16 703	-	18 373	-	-	-	-
Service charges	53 290	54 872	1 581	55 329	58 850	3 521	60 700	3.0%	6.4%	12.0%	20.4%
Other revenue	83 406	94 999	11 593	90 868	104 584	13 716	111 464	13.9%	15.1%	88.0%	79.6%
Total Revenue	151 881	165 055	13 175	162 899	180 137	17 237	190 538	8.7%	10.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 766	50 254	24 487	26 797	56 937	30 140	59 013	95.0%	112.5%	106.7%	396.7%
Debt impairment		8 606	8 606		9 665	9 665	10 052	-	-	37.5%	127.2%
Bulk purchases	41 586	42 328	742	50 271	45 017	(5 254)	47 118	1.8%	(10.5%)	3.2%	(69.2%)
Other expenditure	81 759	70 868	(10 891)	85 435	58 482	(26 953)	60 923	(13.3%)	(31.5%)	(47.5%)	(354.7%)
Total Expenditure	149 111	172 055	22 945	162 504	170 102	7 598	177 106	15.4%	4.7%	100.0%	100.0%
Operating Surplus/(Deficit)	2 770	(7 000)	(9 770)	396	10 035	9 639	13 432				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	18 420	49 390	30 970	13 160	95 876	82 716	24 873	168.1%	628.5%	93.6%	100.0%
Other		2 100	2 100		-	-	-	-	-	6.4%	-
Total funding	18 420	51 490	33 070	13 160	95 876	82 716	24 873	179.5%	628.5%	100.0%	100.0%
Capital Expenditure											
Water	19 890	30 000	10 110	24 076	72 300	48 224	-	50.8%	200.3%	33.2%	76.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		19 390	19 390		23 576	23 576	24 873	-	-	63.7%	37.6%
Other	1 179	2 100	921	9 127	-	(9 127)	-	78.1%	(100.0%)	3.0%	(14.6%)
Total expenditure	21 069	51 490	30 421	33 203	95 876	62 673	24 873	144.4%	188.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 552	7 088	(464)	9 903	7 797	(2 106)	8 577	(6.1%)	(21.3%)	1.3%	5.2%
Service charges	39 507	3 286	(36 221)	48 001	3 614	(44 387)	4 120	(91.7%)	(92.5%)	105.1%	110.3%
Other revenue	64 291	66 524	2 233	68 663	74 908	6 245	78 527	3.5%	9.1%	(6.5%)	(15.5%)
Total Revenue	111 350	76 898	(34 452)	126 566	86 319	(40 247)	91 224	(30.9%)	(31.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 569	39 715	4 146	38 415	43 686	5 271	48 055	11.7%	13.7%	(10.8%)	(11.3%)
Debt impairment	4 586	1 595	(2 991)	5 220	1 773	(3 448)	1 891	(65.2%)	(66.0%)	7.8%	7.4%
Bulk purchases	11 629	-	(11 629)	14 641	-	(14 641)	-	(100.0%)	(100.0%)	30.4%	31.3%
Other expenditure	59 142	31 304	(27 838)	65 806	31 860	(33 946)	33 143	(47.1%)	(51.6%)	72.7%	72.6%
Total Expenditure	110 927	72 614	(38 312)	124 082	77 319	(46 763)	83 089	(34.5%)	(37.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	424	4 284	3 860	2 484	9 000	6 516	8 135				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 831	16 068	237	19 384	18 884	(500)	19 923	1.5%	(2.6%)	2.1%	(33.8%)
Other	2 000	13 282	11 282	-	1 980	1 980	2 178	564.1%	-	97.9%	133.8%
Total funding	17 831	29 350	11 519	19 384	20 864	1 480	22 101	64.6%	7.6%	100.0%	100.0%
Capital Expenditure											
Water	15 531	10 603	(4 928)	18 884	6 897	(11 987)	14 923	(31.7%)	(63.5%)	(42.8%)	(809.9%)
Electricity	300	-	(300)	500	-	(500)	-	(100.0%)	(100.0%)	(2.6%)	(33.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	17 970	17 970	-	13 967	13 967	7 178	-	-	156.0%	943.7%
Other	2 000	777	(1 223)	-	-	-	-	(61.2%)	-	(10.6%)	-
Total expenditure	17 831	29 350	11 519	19 384	20 864	1 480	22 101	64.6%	7.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 589	2 547	(42)	3 192	2 590	(602)	2 690	(1.6%)	(18.9%)	22.5%	(69.5%)
Service charges	8 661	8 833	172	10 149	9 100	(1 049)	9 500	2.0%	(10.3%)	(91.5%)	(121.1%)
Other revenue	37 728	37 410	(318)	38 562	41 079	2 517	43 649	(0.8%)	6.5%	169.0%	290.6%
Total Revenue	48 978	48 790	(188)	51 903	52 769	866	55 839	(0.4%)	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 287	25 177	2 890	24 438	21 198	(3 240)	23 317	13.0%	(13.3%)	693.4%	(185.7%)
Debt impairment	4 508	712	(3 796)	3 994	784	(3 210)	862	(84.2%)	(80.4%)	(910.7%)	(184.0%)
Bulk purchases	2 170	-	(2 170)	2 354	-	(2 354)	-	(100.0%)	(100.0%)	(520.6%)	(134.9%)
Other expenditure	19 387	22 880	3 492	20 216	30 766	10 550	31 636	18.0%	52.2%	837.9%	604.6%
Total Expenditure	48 352	48 769	417	51 002	52 747	1 745	55 815	0.9%	3.4%	100.0%	100.0%
Operating Surplus/(Deficit)	626	20	(605)	901	22	(879)	24				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 274	15 598	1 324	17 353	17 203	(150)	18 150	9.3%	(0.9%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	14 274	15 598	1 324	17 353	17 203	(150)	18 150	9.3%	(0.9%)	100.0%	100.0%
Capital Expenditure											
Water	6 164	6 975	811	7 631	12 203	4 572	18 150	13.2%	59.9%	61.3%	(3048.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	2 000	-	(2 000)	-	-	-	-	(100.0%)	-	(151.1%)	-
Roads, pavements, bridges and storm water	4 910	1 750	(3 160)	5 292	5 000	(292)	-	(64.4%)	(5.5%)	(238.7%)	194.7%
Other	1 200	6 872	5 672	4 430	-	(4 430)	-	472.7%	(100.0%)	428.6%	2953.3%
Total expenditure	14 274	15 598	1 324	17 353	17 203	(150)	18 150	9.3%	(0.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	40 766	54 193	13 427	44 843	59 612	14 769	65 573	32.9%	32.9%	100.0%	100.0%
Total Revenue	40 766	54 193	13 427	44 843	59 612	14 769	65 573	32.9%	32.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 024	27 861	2 837	27 526	30 647	3 121	33 712	11.3%	11.3%	29.6%	28.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 742	22 490	6 748	17 317	25 189	7 873	28 048	42.9%	45.5%	70.4%	71.6%
Total Expenditure	40 766	50 351	9 585	44 843	55 837	10 994	61 760	23.5%	24.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	3 842	3 842	(0)	3 775	3 775	3 813				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	3 373	3 373	-	1 509	1 509	1 320	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		3 373	3 373		1 509	1 509	1 320	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	3 373	3 373	-	1 509	1 509	1 320	-	-	100.0%	100.0%
Total expenditure		3 373	3 373		1 509	1 509	1 320	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	15 459	14 455	(1 003)	16 371	15 222	(1 149)	16 059	(6.5%)	(7.0%)	(5.6%)	(5.0%)
Service charges	72 118	63 282	(8 836)	81 573	71 094	(10 479)	80 138	(12.3%)	(12.8%)	(49.4%)	(45.5%)
Other revenue	80 431	108 165	27 733	88 142	122 782	34 640	130 271	34.5%	39.3%	155.0%	150.5%
Total Revenue	168 008	185 902	17 894	186 086	209 097	23 012	226 468	10.7%	12.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 166	44 924	757	46 772	47 796	1 023	50 852	1.7%	2.2%	(10.7%)	(12.4%)
Debt impairment	37 393	31 437	(5 956)	41 045	30 525	(10 520)	29 142	(15.9%)	(25.6%)	84.4%	127.1%
Bulk purchases	27 422	23 575	(3 848)	34 116	28 973	(5 143)	35 719	(14.0%)	(15.1%)	54.5%	62.2%
Other expenditure	53 129	55 118	1 989	51 339	57 704	6 365	61 065	3.7%	12.4%	(28.2%)	(76.9%)
Total Expenditure	162 111	155 054	(7 057)	173 271	164 997	(8 274)	176 778	(4.4%)	(4.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 898	30 849	24 951	12 815	44 101	31 286	49 689				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 322	30 322	(10 000)	46 868	36 868	(10 000)	38 896	(24.8%)	(21.3%)	97.4%	69.8%
Other	4 089	3 820	(269)	4 330	-	(4 330)	-	(6.6%)	(100.0%)	2.6%	30.2%
Total funding	44 411	34 142	(10 269)	51 198	36 868	(14 330)	38 896	(23.1%)	(28.0%)	100.0%	100.0%
Capital Expenditure											
Water	30 322	18 801	(11 521)	36 868	13 582	(23 286)	14 329	(38.0%)	(63.2%)	112.2%	162.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 000	4 970	(5 030)	10 000	10 419	419	10 992	(50.3%)	4.2%	49.0%	(2.9%)
Other	4 089	10 371	6 282	4 330	12 867	8 537	13 575	153.6%	197.2%	(61.2%)	(59.6%)
Total expenditure	44 411	34 142	(10 269)	51 198	36 868	(14 330)	38 896	(23.1%)	(28.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 223	1 749	526	1 329	1 924	595	2 116	43.0%	44.8%	3.2%	6.1%
Service charges	12 107	11 760	(347)	14 448	12 937	(1 511)	14 229	(2.9%)	(10.5%)	(2.1%)	(15.4%)
Other revenue	36 893	52 955	16 062	38 473	49 218	10 745	52 478	43.5%	27.9%	98.9%	109.3%
Total Revenue	50 223	66 464	16 241	54 250	64 079	9 829	68 823	32.3%	18.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 303	22 948	3 645	20 971	25 239	4 268	27 659	18.9%	20.4%	22.3%	38.6%
Debt impairment		1 200	1 200		1 321	1 321	1 453	-	-	7.3%	11.9%
Bulk purchases	10 506	10 700	194	10 506	11 770	1 264	12 947	1.8%	12.0%	1.2%	11.4%
Other expenditure	20 321	31 617	11 296	20 087	24 292	4 205	25 574	55.6%	20.9%	69.2%	38.0%
Total Expenditure	50 130	66 465	16 335	51 564	62 622	11 058	67 633	32.6%	21.4%	100.0%	100.0%
Operating Surplus/(Deficit)	93	(1)	(94)	2 686	1 457	(1 229)	1 190				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		67 391	67 391		42 009	42 009	25 903	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		67 391	67 391		42 009	42 009	25 903	-	-	100.0%	100.0%
Capital Expenditure											
Water		55 986	55 986		28 700	28 700	12 262	-	-	83.1%	68.3%
Electricity		9 762	9 762		11 439	11 439	11 661	-	-	14.5%	27.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 643	1 643		1 870	1 870	1 980	-	-	2.4%	4.5%
Total expenditure		67 391	67 391		42 009	42 009	25 903	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	20 809	21 409	600	20 809	21 409	600	21 409	2.9%	2.9%	20.3%	15.6%
Service charges	25 101	9 908	(15 194)	27 610	13 685	(13 925)	16 568	(60.5%)	(50.4%)	(514.0%)	(362.7%)
Other revenue	42 853	60 403	17 550	48 504	65 668	17 164	69 768	41.0%	35.4%	593.7%	447.1%
Total Revenue	88 764	91 720	2 956	96 923	100 762	3 839	107 746	3.3%	4.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 701	34 146	3 446	33 474	38 394	4 920	40 861	11.2%	14.7%	38.6%	69.1%
Debt impairment	2 400	2 495	95	2 400	2 485	85	2 485	4.0%	3.5%	1.1%	1.2%
Bulk purchases	16 401	17 242	841	18 779	16 401	(2 378)	18 779	5.1%	(12.7%)	9.4%	(33.4%)
Other expenditure	34 984	39 520	4 536	38 003	42 498	4 495	45 355	13.0%	11.8%	50.9%	63.1%
Total Expenditure	84 486	93 404	8 918	92 656	99 778	7 122	107 479	10.6%	7.7%	100.0%	100.0%
Operating Surplus/(Deficit)	4 278	(1 684)	(5 962)	4 267	985	(3 283)	267				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 015	24 705	(311)	30 415	30 105	(311)	31 778	(1.2%)	(1.0%)	(2.2%)	42.5%
Other	555	14 800	14 245	420	-	(420)	-	2565.7%	(100.0%)	102.2%	57.5%
Total funding	25 570	39 505	13 934	30 835	30 105	(730)	31 778	54.5%	(2.4%)	100.0%	100.0%
Capital Expenditure											
Water	25 015	31 515	6 500	30 415	24 500	(5 915)	31 588	26.0%	(19.4%)	46.6%	646.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	555	7 990	7 434	604	5 605	5 000	190	1338.8%	827.7%	53.4%	(546.7%)
Total expenditure	25 570	39 505	13 934	31 019	30 105	(915)	31 778	54.5%	(2.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	201 555	136 325	(65 230)	217 680	147 231	(70 449)	159 010	(32.4%)	(32.4%)	101.1%	50.1%
Service charges	832 902	855 264	22 362	899 533	929 793	30 260	1 004 177	2.7%	3.4%	(34.7%)	(21.5%)
Other revenue	521 984	500 347	(21 637)	572 842	472 445	(100 397)	519 340	(4.1%)	(17.5%)	33.5%	71.4%
Total Revenue	1 556 441	1 491 936	(64 505)	1 690 055	1 549 469	(140 586)	1 682 527	(4.1%)	(8.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	469 673	414 909	(54 764)	499 813	456 713	(43 100)	493 250	(11.7%)	(8.6%)	25.3%	13.7%
Debt impairment	443 840	355 899	(87 941)	496 640	306 722	(189 918)	341 625	(19.8%)	(38.2%)	40.6%	60.4%
Bulk purchases	429 796	433 104	3 308	463 688	464 444	756	501 599	0.8%	0.2%	(1.5%)	(0.2%)
Other expenditure	213 132	135 671	(77 461)	229 914	147 701	(82 213)	159 157	(36.3%)	(35.8%)	35.7%	26.1%
Total Expenditure	1 556 441	1 339 583	(216 858)	1 690 055	1 375 580	(314 475)	1 495 631	(13.9%)	(18.6%)	100.0%	100.0%
Operating Surplus/(Deficit)		152 353	152 353		173 889	173 889	186 896				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	208 602	192 352	(16 250)	241 869	200 498	(41 371)	220 549	(7.8%)	(17.1%)	409.9%	100.0%
Other		12 286	12 286		-	-	-	-	-	(309.9%)	-
Total funding	208 602	204 638	(3 964)	241 869	200 498	(41 371)	220 549	(1.9%)	(17.1%)	100.0%	100.0%
Capital Expenditure											
Water	66 870	61 956	(4 914)	70 508	63 470	(7 038)	69 929	(7.3%)	(10.0%)	124.0%	17.0%
Electricity	3 550	13 350	9 800	10 550	378	(10 172)	378	276.1%	(96.4%)	(247.2%)	24.6%
Housing	39 160	-	(39 160)	40 765	-	(40 765)	-	(100.0%)	(100.0%)	987.9%	98.5%
Roads, pavements, bridges and storm water	63 409	82 216	18 807	93 381	96 083	2 702	106 429	29.7%	2.9%	(474.4%)	(6.5%)
Other	35 613	47 116	11 503	26 665	40 567	13 902	43 813	32.3%	52.1%	(290.2%)	(33.6%)
Total expenditure	208 602	204 638	(3 964)	241 869	200 498	(41 371)	220 549	(1.9%)	(17.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	12 617	12 830	213	13 361	13 626	265	14 430	1.7%	2.0%	4.3%	2.4%
Service charges		119 265	119 265		126 659	126 659	134 132	-	-	2420.9%	1163.8%
Other revenue	241 627	127 075	(114 552)	255 793	139 752	(116 041)	148 987	(47.4%)	(45.4%)	(2325.3%)	(1066.3%)
Total Revenue	254 244	259 170	4 926	269 154	280 037	10 883	297 549	1.9%	4.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 615	65 565	7 950	59 824	69 671	9 847	73 787	13.8%	16.5%	107.4%	67.6%
Debt impairment		35 086	35 086		40 485	40 485	43 890	-	-	474.1%	278.0%
Bulk purchases	49 166	61 312	12 146	52 067	65 113	13 046	68 955	24.7%	25.1%	164.1%	89.6%
Other expenditure	144 988	97 207	(47 781)	153 583	104 768	(48 815)	110 917	(33.0%)	(31.8%)	(645.6%)	(335.2%)
Total Expenditure	251 769	259 170	7 401	265 474	280 037	14 563	297 549	2.9%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	2 474	-	(2 474)	3 680	-	(3 680)	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	45 642	45 642	(0)	2 775	55 497	52 722	58 549	(0.0%)	1900.0%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	45 642	45 642	(0)	2 775	55 497	52 722	58 549	(0.0%)	1900.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43 910	45 642	1 732	52 722	55 497	2 775	58 549	3.9%	5.3%	#####	#####
Other	1 732	-	(1 732)	2 775	-	(2 775)	-	(100.0%)	(100.0%)	#####	#####
Total expenditure	45 642	45 642	(0)	55 497	55 497	0	58 549	(0.0%)	0.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	102 206	98 590	(3 616)	104 780	102 410	(2 370)	106 246	(3.5%)	(2.3%)	100.0%	100.0%
Total Revenue	102 206	98 590	(3 616)	104 780	102 410	(2 370)	106 246	(3.5%)	(2.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 616	44 664	(2 952)	51 426	46 424	(5 002)	48 745	(6.2%)	(9.7%)	129.2%	120.7%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	54 585	55 252	667	53 272	54 130	858	56 897	1.2%	1.6%	(29.2%)	(20.7%)
Total Expenditure	102 201	99 916	(2 285)	104 698	100 554	(4 144)	105 642	(2.2%)	(4.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	5	(1 326)	(1 331)	82	1 856	1 775	604				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	4 050	8 175	4 125	4 050	260	(3 790)	274	101.9%	(93.6%)	100.0%	100.0%
Total funding	4 050	8 175	4 125	4 050	260	(3 790)	274	101.9%	(93.6%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	-	(3 000)	3 000	-	(3 000)	-	(100.0%)	(100.0%)	(72.7%)	79.2%
Other	1 050	8 175	7 125	1 050	260	(790)	274	678.6%	(75.2%)	172.7%	20.8%
Total expenditure	4 050	8 175	4 125	4 050	260	(3 790)	274	101.9%	(93.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	22 418	24 674	2 255	23 539	25 908	2 368	27 203	10.1%	10.1%	(2.5%)	(2.5%)
Service charges	98 997	97 479	(1 518)	103 946	102 353	(1 594)	107 470	(1.5%)	(1.5%)	1.7%	1.7%
Other revenue	263 185	172 101	(91 084)	276 344	180 706	(95 639)	189 741	(34.6%)	(34.6%)	100.8%	100.8%
Total Revenue	384 600	294 253	(90 347)	403 830	308 966	(94 864)	324 414	(23.5%)	(23.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	87 571	88 449	878	88 886	92 871	3 985	97 515	1.0%	4.5%	21.1%	53.8%
Debt impairment	39 095	39 267	173	41 049	41 231	181	43 292	0.4%	0.4%	4.2%	2.4%
Bulk purchases	35 781	40 730	4 949	37 570	42 766	5 197	44 905	13.8%	13.8%	119.1%	70.2%
Other expenditure	127 648	125 806	(1 843)	134 031	132 069	(1 962)	138 673	(1.4%)	(1.5%)	(44.3%)	(26.5%)
Total Expenditure	290 095	294 251	4 157	301 536	308 937	7 401	324 384	1.4%	2.5%	100.0%	100.0%
Operating Surplus/(Deficit)	94 506	2	(94 504)	102 294	29	(102 265)	30				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 116	73 605	(22 511)	100 922	77 285	(23 637)	81 150	(23.4%)	(23.4%)	115.6%	113.3%
Other	-	3 045	3 045	-	2 772	2 772	2 911	-	-	(15.6%)	(13.3%)
Total funding	96 116	76 650	(19 466)	100 922	80 057	(20 865)	84 061	(20.3%)	(20.7%)	100.0%	100.0%
Capital Expenditure											
Water	77 609	2 640	(74 969)	81 489	2 772	(78 717)	2 911	(96.6%)	(96.6%)	385.1%	377.3%
Electricity	-	4 783	4 783	-	5 022	5 022	5 274	-	-	(24.6%)	(24.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 507	10 642	(7 865)	19 433	11 174	(8 259)	11 733	(42.5%)	(42.5%)	40.4%	39.6%
Other	-	58 585	58 585	-	61 089	61 089	64 143	-	-	(301.0%)	(292.8%)
Total expenditure	96 116	76 650	(19 466)	100 922	80 057	(20 865)	84 061	(20.3%)	(20.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	62 997	63 212	215	65 516	67 005	1 489	70 356	0.3%	2.3%	(2.0%)	(65.9%)
Service charges	244 844	251 159	6 315	254 636	266 228	11 592	279 540	2.6%	4.6%	(58.6%)	(513.1%)
Other revenue	211 002	193 704	(17 298)	231 744	216 404	(15 340)	231 096	(8.2%)	(6.6%)	160.6%	679.1%
Total Revenue	518 843	508 075	(10 768)	551 896	549 637	(2 259)	580 992	(2.1%)	(0.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	153 458	136 602	(16 856)	159 596	144 798	(14 798)	152 038	(11.0%)	(9.3%)	46.1%	31.0%
Debt impairment		10 192	10 192		19 804	19 804	22 794	-	-	(27.9%)	(41.5%)
Bulk purchases	68 307	115 026	46 719	71 039	121 928	50 889	128 024	68.4%	71.6%	(127.8%)	(106.6%)
Other expenditure	280 217	203 608	(76 609)	314 352	210 725	(103 627)	222 986	(27.3%)	(33.0%)	209.6%	217.1%
Total Expenditure	501 982	465 428	(36 554)	544 987	497 255	(47 732)	525 842	(7.3%)	(8.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	16 861	42 647	25 786	6 909	52 382	45 473	55 150				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		25 000	25 000		22 260	22 260	23 373	-	-	(40.2%)	30.0%
Transfers and subsidies	112 530	42 647	(69 883)		51 855	51 855	54 707	(62.1%)	-	112.4%	70.0%
Other	17 274	-	(17 274)		-	-	-	(100.0%)	-	27.8%	-
Total funding	129 804	67 647	(62 157)		74 115	74 115	78 080	(47.9%)	-	100.0%	100.0%
Capital Expenditure											
Water		16 947	16 947		2 000	2 000	-	-	-	(27.3%)	2.7%
Electricity	36 000	2 600	(33 400)		4 000	4 000	3 300	(92.8%)	-	53.7%	5.4%
Housing		4 000	4 000		-	-	-	-	-	(6.4%)	-
Roads, pavements, bridges and storm water	93 804	28 712	(65 092)		36 260	36 260	23 570	(69.4%)	-	104.7%	48.9%
Other		15 388	15 388		31 855	31 855	51 210	-	-	(24.8%)	43.0%
Total expenditure	129 804	67 647	(62 157)		74 115	74 115	78 080	(47.9%)	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	8 111	8 189	78	8 517	9 329	812	9 806	1.0%	9.5%	0.9%	6.4%
Service charges	59 944	63 787	3 843	62 941	66 184	3 243	69 493	6.4%	5.2%	45.4%	25.6%
Other revenue	70 951	75 492	4 541	74 499	83 098	8 599	88 363	6.4%	11.5%	53.7%	68.0%
Total Revenue	139 006	147 468	8 462	145 957	158 611	12 654	167 662	6.1%	8.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	905	36 136	35 231	954	49 021	48 067	51 486	3893.0%	5038.5%	(104.8%)	(163.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 054	22 092	21 038	1 111	23 257	22 146	24 483	1996.0%	1993.5%	(62.6%)	(75.4%)
Other expenditure	151 992	62 107	(89 885)	160 410	60 834	(99 576)	64 277	(59.1%)	(62.1%)	267.4%	339.1%
Total Expenditure	153 951	120 336	(33 615)	162 475	133 112	(29 363)	140 246	(21.8%)	(18.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(14 945)	27 132	42 077	(16 518)	25 499	42 017	27 416				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	4 950	4 950	-	13 750	13 750	10 340	-	-	(235.9%)	214.0%
Transfers and subsidies	33 863	27 745	(6 118)	24 600	17 276	(7 324)	18 000	(18.1%)	(29.8%)	291.6%	(114.0%)
Other	6 430	5 500	(930)	-	-	-	-	(14.5%)	-	44.3%	-
Total funding	40 293	38 195	(2 098)	24 600	31 026	6 426	28 340	(5.2%)	26.1%	100.0%	100.0%
Capital Expenditure											
Water	6 000	15 507	9 507	-	1 402	1 402	-	158.4%	-	(352.3%)	(3.6%)
Electricity	12 000	2 920	(9 080)	13 000	2 550	(10 450)	15 340	(75.7%)	(80.4%)	336.5%	26.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 263	1 474	(3 789)	-	7 060	7 060	-	(72.0%)	-	140.4%	(18.1%)
Other	17 630	18 294	664	57 000	20 014	(36 986)	13 000	3.8%	(64.9%)	(24.6%)	94.9%
Total expenditure	40 893	38 195	(2 698)	70 000	31 026	(38 974)	28 340	(6.6%)	(55.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	317 991	721 741	403 750	333 891	748 803	414 912	777 356	127.0%	124.3%	64.5%	181.2%
Service charges	384 480	(85 531)	(470 011)	413 542	(75 526)	(489 067)	(70 128)	(122.2%)	(118.3%)	(75.1%)	(213.6%)
Other revenue	419 406	1 111 291	691 885	457 902	761 018	303 117	786 312	165.0%	66.2%	110.6%	132.4%
Total Revenue	1 121 878	1 747 501	625 624	1 205 334	1 434 296	228 962	1 493 540	55.8%	19.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	225 291	240 207	14 916	252 550	263 852	11 302	289 852	6.6%	4.5%	62.3%	(73.8%)
Debt impairment	60 000	58 000	(2 000)	64 000	60 900	(3 100)	63 945	(3.3%)	(4.8%)	(8.4%)	20.2%
Bulk purchases	183 596	256 195	72 599	193 596	269 005	75 409	282 456	39.5%	39.0%	303.4%	(492.1%)
Other expenditure	604 086	542 499	(61 586)	645 374	546 439	(98 935)	586 305	(10.2%)	(15.3%)	(257.4%)	645.6%
Total Expenditure	1 072 973	1 096 901	23 929	1 155 520	1 140 196	(15 324)	1 222 557	2.2%	(1.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	48 905	650 600	601 695	49 814	294 100	244 286	270 982				
Capital Funding											
External loans		174 000	174 000		-	-	-	-	-	105.8%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	272 636	269 775	(2 861)	252 329	258 729	6 400	239 787	(1.0%)	2.5%	(1.7%)	(172.5%)
Other	21 274	14 575	(6 699)	24 110	14 000	(10 110)	-	(31.5%)	(41.9%)	(4.1%)	272.5%
Total funding	293 910	458 350	164 440	276 439	272 729	(3 710)	239 787	55.9%	(1.3%)	100.0%	100.0%
Capital Expenditure											
Water	21 274	187 649	166 375	24 110	147 400	123 290	135 787	782.1%	511.4%	101.2%	(3323.2%)
Electricity	10 000	88 600	78 600	20 000	20 000	-	20 000	786.0%	-	47.8%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 000	98 028	83 028	10 000	76 000	66 000	59 000	553.5%	660.0%	50.5%	(1779.0%)
Other	247 636	84 073	(163 563)	222 329	29 329	(193 000)	25 000	(66.0%)	(86.8%)	(99.5%)	5202.2%
Total expenditure	293 910	458 350	164 440	276 439	272 729	(3 710)	239 787	55.9%	(1.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	6 498	7 248	750	6 823	7 613	790	7 997	11.5%	11.6%	(3.3%)	(3.2%)
Service charges	23 825	21 158	(2 667)	26 516	24 903	(1 613)	27 157	(11.2%)	(6.1%)	11.9%	6.6%
Other revenue	102 879	82 361	(20 518)	110 137	86 561	(23 576)	90 057	(19.9%)	(21.4%)	91.5%	96.6%
Total Revenue	133 202	110 767	(22 435)	143 476	119 077	(24 399)	125 211	(16.8%)	(17.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	24 855	28 400	3 545	26 967	30 931	3 964	33 687	14.3%	14.7%	(12.8%)	(13.1%)
Debt impairment	7 035	6 045	(990)	7 387	6 546	(841)	7 124	(14.1%)	(11.4%)	3.6%	2.8%
Bulk purchases	12 909	12 578	(331)	15 910	15 724	(186)	19 659	(2.6%)	(1.2%)	1.2%	0.6%
Other expenditure	90 199	60 246	(29 953)	94 540	61 437	(33 103)	62 971	(33.2%)	(35.0%)	108.0%	109.7%
Total Expenditure	134 997	107 269	(27 728)	144 804	114 638	(30 166)	123 441	(20.5%)	(20.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 796)	3 498	5 294	(1 328)	4 439	5 767	1 770				
Capital Funding											
External loans		3 500	3 500		-	-	-	-	-	33.0%	-
Internal contributions		3 250	3 250		-	-	-	-	-	30.6%	-
Transfers and subsidies	66 600	68 817	2 217	74 500	65 000	(9 500)	56 154	3.3%	(12.8%)	20.9%	96.0%
Other	400	2 050	1 650	400	-	(400)	-	412.5%	(100.0%)	15.5%	4.0%
Total funding	67 000	77 617	10 617	74 900	65 000	(9 900)	56 154	15.8%	(13.2%)	100.0%	100.0%
Capital Expenditure											
Water	48 100	54 650	6 550	50 000	60 667	10 667	48 103	13.6%	21.3%	61.7%	(107.8%)
Electricity	3 000	-	(3 000)		-	-	-	(100.0%)	-	(28.3%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 500	7 622	(7 878)	18 500	4 333	(14 167)	8 051	(50.8%)	(76.6%)	(74.2%)	143.1%
Other	400	15 345	14 945	6 400	-	(6 400)	-	3736.3%	(100.0%)	140.8%	64.6%
Total expenditure	67 000	77 617	10 617	74 900	65 000	(9 900)	56 154	15.8%	(13.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	12 635	10 919	(1 716)	13 898	12 011	(1 887)	13 212	(13.6%)	(13.6%)	(51.2%)	(23.5%)
Service charges	75 819	79 242	3 423	83 401	96 444	13 043	118 877	4.5%	15.6%	102.2%	162.7%
Other revenue	74 587	76 230	1 643	82 044	78 904	(3 140)	86 788	2.2%	(3.8%)	49.0%	(39.2%)
Total Revenue	163 041	166 390	3 349	179 343	187 359	8 016	218 877	2.1%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 407	49 801	(1 606)	56 547	54 781	(1 766)	60 260	(3.1%)	(3.1%)	4.0%	104.1%
Debt impairment		5 655	5 655		6 220	6 220	6 842	-	-	(14.2%)	(366.7%)
Bulk purchases	24 293	25 720	1 427	26 248	32 030	5 782	35 225	5.9%	22.0%	(3.6%)	(340.9%)
Other expenditure	76 013	30 716	(45 296)	84 088	72 156	(11 932)	79 259	(59.6%)	(14.2%)	113.8%	703.4%
Total Expenditure	151 713	111 892	(39 821)	166 883	165 187	(1 696)	181 586	(26.2%)	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 328	54 498	43 170	12 460	22 172	9 712	37 291				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	21 873	21 643	(230)	26 700	27 689	989	29 212	(1.0%)	3.7%	42.3%	(50.3%)
Other	18 946	18 633	(313)	18 200	15 246	(2 954)	17 258	(1.7%)	(16.2%)	57.7%	150.3%
Total funding	40 819	40 276	(543)	44 900	42 935	(1 965)	46 470	(1.3%)	(4.4%)	100.0%	100.0%
Capital Expenditure											
Water	26 493	12 652	(13 841)	29 142	15 000	(14 142)	16 500	(52.2%)	(48.5%)	2551.2%	719.7%
Electricity		2 310	2 310		3 000	3 000	3 300	-	-	(425.8%)	(152.7%)
Housing		200	200		-	-	-	-	-	(36.9%)	-
Roads, pavements, bridges and storm water	10 696	13 558	2 862	11 765	20 000	8 235	22 000	26.8%	70.0%	(527.5%)	(419.1%)
Other	3 630	11 557	7 927	3 993	4 935	942	4 670	218.4%	23.6%	(1461.1%)	(47.9%)
Total expenditure	40 819	40 276	(543)	44 900	42 935	(1 965)	46 470	(1.3%)	(4.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	49 279	79 180	29 901	55 358	81 006	25 647	84 892	60.7%	46.3%	100.0%	100.0%
Total Revenue	49 279	79 180	29 901	55 358	81 006	25 647	84 892	60.7%	46.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 037	27 684	(2 353)	33 941	29 636	(4 306)	31 867	(7.8%)	(12.7%)	(14.6%)	(49.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 073	38 496	18 423	22 337	35 371	13 033	38 525	91.8%	58.3%	114.6%	149.3%
Total Expenditure	50 110	66 180	16 070	56 279	65 006	8 727	70 392	32.1%	15.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(831)	13 000	13 831	(920)	16 000	16 920	14 500				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 238	13 000	(5 238)	16 587	16 000	(587)	14 500	(28.7%)	(3.5%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	18 238	13 000	(5 238)	16 587	16 000	(587)	14 500	(28.7%)	(3.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	4 000	4 000	2 500	-	-	-	(681.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	18 238	13 000	(5 238)	16 587	12 000	(4 587)	12 000	(28.7%)	(27.7%)	100.0%	781.7%
Total expenditure	18 238	13 000	(5 238)	16 587	16 000	(587)	14 500	(28.7%)	(3.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	34 170	32 105	(2 065)	36 220	33 806	(2 414)	35 598	(6.0%)	(6.7%)	(25.3%)	37.5%
Service charges	207 945	266 567	58 622	220 421	280 695	60 274	295 572	28.2%	27.3%	718.0%	(935.9%)
Other revenue	217 058	168 665	(48 393)	241 905	177 604	(64 300)	187 017	(22.3%)	(26.6%)	(592.7%)	998.4%
Total Revenue	459 173	467 337	8 164	498 546	492 106	(6 440)	518 187	1.8%	(1.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	164 066	161 949	(2 117)	178 532	170 532	(8 000)	179 571	(1.3%)	(4.5%)	10.8%	23.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	82 387	135 058	52 671	87 331	148 563	61 232	163 420	63.9%	70.1%	(268.1%)	(176.5%)
Other expenditure	212 657	142 456	(70 202)	232 652	144 727	(87 925)	150 277	(33.0%)	(37.8%)	357.3%	253.4%
Total Expenditure	459 111	439 462	(19 648)	498 515	463 823	(34 692)	493 268	(4.3%)	(7.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	62	27 874	27 813	31	28 283	28 252	24 919				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	87 133	87 133	-	-	-	-	-	-	79.2%	-
Other	-	22 874	22 874	-	-	-	-	-	-	20.8%	-
Total funding		110 007	110 007		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	5 000	5 000	-	-	-	-	-	-	4.5%	-
Electricity	-	10 000	10 000	-	-	-	-	-	-	9.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	60 000	60 000	-	-	-	-	-	-	54.5%	-
Other	-	35 007	35 007	-	-	-	-	-	-	31.8%	-
Total expenditure		110 007	110 007		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		39 390	39 390		41 478	41 478	43 759	-	-	9.2%	9.3%
Service charges		237 611	237 611		250 205	250 205	263 966	-	-	55.7%	55.9%
Other revenue		149 834	149 834		156 177	156 177	164 691	-	-	35.1%	34.9%
Total Revenue		426 836	426 836		447 860	447 860	472 416	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		115 408	115 408		111 777	111 777	118 372	-	-	27.6%	25.5%
Debt impairment		11 729	11 729		12 350	12 350	13 030	-	-	2.8%	2.8%
Bulk purchases		133 741	133 741		141 038	141 038	148 795	-	-	32.0%	32.2%
Other expenditure		156 977	156 977		172 605	172 605	181 575	-	-	37.6%	39.4%
Total Expenditure		417 855	417 855		437 771	437 771	461 772	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		8 981	8 981		10 089	10 089	10 644				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	50 582	74 746	24 164	56 360	65 649	9 289	70 984	47.8%	16.5%	398.2%	(30.7%)
Other	26 777	8 682	(18 095)	39 545	-	(39 545)	-	(67.6%)	(100.0%)	(298.2%)	130.7%
Total funding	77 359	83 428	6 069	95 905	65 649	(30 256)	70 984	7.8%	(31.5%)	100.0%	100.0%
Capital Expenditure											
Water	23 925	45 006	21 081	35 952	23 808	(12 144)	25 117	88.1%	(33.8%)	347.4%	40.1%
Electricity	8 000	2 940	(5 060)	5 000	-	(5 000)	-	(63.3%)	(100.0%)	(83.4%)	16.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 000	-	(8 000)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	(131.8%)	49.6%
Other	37 434	35 482	(1 952)	39 953	41 841	1 888	45 867	(5.2%)	4.7%	(32.2%)	(6.2%)
Total expenditure	77 359	83 428	6 069	95 905	65 649	(30 256)	70 984	7.8%	(31.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	84 614	88 537	3 923	91 896	95 620	3 724	105 182	4.6%	4.1%	4.3%	3.3%
Service charges	387 280	354 009	(33 271)	415 691	374 985	(40 705)	411 602	(8.6%)	(9.8%)	(36.0%)	(35.6%)
Other revenue	164 117	285 758	121 641	132 884	284 072	151 188	311 492	74.1%	113.8%	131.8%	132.4%
Total Revenue	636 011	728 304	92 293	640 471	754 677	114 206	828 276	14.5%	17.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	210 473	177 757	(32 716)	211 356	257 944	46 588	272 021	(15.5%)	22.0%	29.1%	(55.9%)
Debt impairment	101 500	42 000	(59 500)	67 000	47 125	(19 875)	49 125	(58.6%)	(29.7%)	52.9%	23.8%
Bulk purchases	228 282	205 841	(22 441)	367 773	241 018	(126 755)	285 350	(9.8%)	(34.5%)	20.0%	152.1%
Other expenditure	300 428	302 706	2 278	307 898	324 583	16 686	340 550	0.8%	5.4%	(2.0%)	(20.0%)
Total Expenditure	840 683	728 304	(112 379)	954 026	870 670	(83 357)	947 045	(13.4%)	(8.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(204 671)	0	204 671	(313 555)	(115 992)	197 563	(118 769)				
Capital Funding											
External loans	27 416	47 000	19 584	34 968	-	(34 968)	-	71.4%	(100.0%)	(26.7%)	57.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	233 062	178 668	(54 395)	75 415	81 816	6 401	69 913	(23.3%)	8.5%	74.3%	(10.6%)
Other	90 963	52 560	(38 403)	62 152	30 208	(31 944)	54 142	(42.2%)	(51.4%)	52.5%	52.8%
Total funding	351 441	278 227	(73 214)	172 534	112 023	(60 511)	124 055	(20.8%)	(35.1%)	100.0%	100.0%
Capital Expenditure											
Water	20 900	62 006	41 106	12 150	49 947	37 797	31 338	196.7%	311.1%	(56.7%)	(62.9%)
Electricity	46 999	18 280	(28 719)	30 570	13 512	(17 059)	23 612	(61.1%)	(55.8%)	39.6%	28.4%
Housing	132 500	129 000	(3 500)	8 000	25 000	17 000	5 000	(2.6%)	212.5%	4.8%	(28.3%)
Roads, pavements, bridges and storm water	24 375	16 920	(7 455)	17 750	1 820	(15 930)	1 000	(30.6%)	(89.7%)	10.3%	26.5%
Other	125 937	52 022	(73 916)	103 664	21 745	(81 919)	63 105	(58.7%)	(79.0%)	102.0%	136.3%
Total expenditure	350 711	278 227	(72 484)	172 134	112 023	(60 111)	124 055	(20.7%)	(34.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	8 014	8 695	681	8 575	9 391	816	10 142	8.5%	9.5%	3.5%	5.3%
Service charges	57 897	82 345	24 448	72 054	94 846	22 792	109 530	42.2%	31.6%	126.0%	146.9%
Other revenue	79 578	73 856	(5 721)	86 961	78 864	(8 097)	83 862	(7.2%)	(9.3%)	(29.5%)	(52.2%)
Total Revenue	145 489	164 896	19 408	167 590	183 101	15 511	203 534	13.3%	9.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 567	50 961	4 394	50 292	55 037	4 745	59 440	9.4%	9.4%	17.5%	19.3%
Debt impairment		10 000	10 000		12 800	12 800	13 440	-	-	39.7%	52.1%
Bulk purchases	46 440	46 693	253	57 862	57 668	(194)	71 439	0.5%	(0.3%)	1.0%	(0.8%)
Other expenditure	44 178	54 691	10 513	46 629	53 870	7 241	56 246	23.8%	15.5%	41.8%	29.4%
Total Expenditure	137 185	162 344	25 159	154 784	179 375	24 592	200 565	18.3%	15.9%	100.0%	100.0%
Operating Surplus/(Deficit)	8 304	2 552	(5 752)	12 806	3 726	(9 080)	2 970				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	29 302	35 823	6 521	30 901	33 001	2 100	37 226	22.3%	6.8%	77.3%	100.0%
Other		1 915	1 915		-	-	-	-	-	22.7%	-
Total funding	29 302	37 738	8 436	30 901	33 001	2 100	37 226	28.8%	6.8%	100.0%	100.0%
Capital Expenditure											
Water		19 153	19 153		26 501	26 501	28 226	-	-	227.0%	1262.0%
Electricity	8 000	12 100	4 100	5 000	6 500	1 500	9 000	51.3%	30.0%	48.6%	71.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		4 570	4 570		-	-	-	-	-	54.2%	-
Other	21 302	1 915	(19 387)	25 901	-	(25 901)	-	(91.0%)	(100.0%)	(229.8%)	(1233.4%)
Total expenditure	29 302	37 738	8 436	30 901	33 001	2 100	37 226	28.8%	6.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	190 246	218 831	28 585	170 731	168 289	(2 442)	143 319	15.0%	(1.4%)	100.0%	100.0%
Total Revenue	190 246	218 831	28 585	170 731	168 289	(2 442)	143 319	15.0%	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 488	66 456	4 968	65 109	70 111	5 002	74 107	8.1%	7.7%	34.0%	18.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	136 279	145 940	9 661	115 882	137 910	22 027	118 824	7.1%	19.0%	66.0%	81.5%
Total Expenditure	197 767	212 396	14 629	180 991	208 021	27 029	192 931	7.4%	14.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(7 521)	6 435	13 956	(10 260)	(39 732)	(29 471)	(49 612)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	3 550	6 435	2 885	3 740	6 776	3 036	7 149	81.3%	81.2%	100.0%	100.0%
Total funding	3 550	6 435	2 885	3 740	6 776	3 036	7 149	81.3%	81.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 550	6 435	2 885	3 740	6 776	3 036	7 149	81.3%	81.2%	100.0%	100.0%
Total expenditure	3 550	6 435	2 885	3 740	6 776	3 036	7 149	81.3%	81.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14