

**AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE**

**Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11**

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	1 220 638	1 645 155	1 480 850	1 666 813	1 780 951	1 901 602	12.6%	8.7%
Service charges	4 352 961	4 341 494	3 905 159	4 551 759	5 112 371	5 668 333	16.6%	13.2%
Other revenue	4 428 731	4 544 588	3 447 171	5 907 312	5 657 240	5 995 609	71.4%	20.3%
<b>Total Revenue</b>	<b>10 002 330</b>	<b>10 531 238</b>	<b>8 833 180</b>	<b>12 125 883</b>	<b>12 550 562</b>	<b>13 565 545</b>	<b>37.3%</b>	<b>15.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	2 751 987	2 580 606	2 533 811	2 860 482	3 162 462	3 384 386	12.9%	10.1%
Debt impairment	654 470	660 038	131 334	770 245	757 917	817 044	486.5%	83.9%
Bulk purchases	2 209 553	2 211 783	1 919 626	2 858 696	3 316 154	3 759 282	48.9%	25.1%
Other expenditure	3 940 519	3 919 024	2 474 164	3 870 712	4 036 860	4 279 264	56.4%	20.0%
<b>Total Expenditure</b>	<b>9 556 529</b>	<b>9 371 452</b>	<b>7 058 935</b>	<b>10 360 135</b>	<b>11 273 393</b>	<b>12 239 976</b>	<b>46.8%</b>	<b>20.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>445 801</b>	<b>1 159 786</b>	<b>1 774 244</b>	<b>1 765 748</b>	<b>1 277 170</b>	<b>1 325 568</b>	<b>(0.5%)</b>	<b>(9.3%)</b>
<b>Capital Funding</b>								
External loans	155 873	150 327	23 970	335 047	69 453	10 000	1297.8%	(25.3%)
Internal contributions	64 199	185 176	193 228	128 604	189 707	183 617	(33.4%)	(1.7%)
Transfers and subsidies	1 475 475	1 437 882	926 175	1 928 396	1 728 317	1 694 817	108.2%	22.3%
Other	290 132	280 290	152 724	238 474	109 619	121 002	56.1%	(7.5%)
<b>Total funding</b>	<b>1 985 679</b>	<b>2 053 676</b>	<b>1 296 096</b>	<b>2 630 521</b>	<b>2 097 096</b>	<b>2 009 436</b>	<b>103.0%</b>	<b>15.7%</b>
<b>Capital Expenditure</b>								
Water	740 911	691 908	465 635	879 587	879 800	720 673	88.9%	15.7%
Electricity	157 192	218 964	66 301	311 805	214 268	255 742	370.3%	56.8%
Housing	161 000	26 261	6 629	153 245	50 223	52 000	2211.8%	98.7%
Roads, pavements, bridges and storm water	440 406	555 792	411 098	646 901	516 523	492 568	57.4%	6.2%
Other	487 140	636 784	412 852	638 983	436 283	488 452	54.8%	5.8%
<b>Total expenditure</b>	<b>1 986 648</b>	<b>2 129 708</b>	<b>1 362 516</b>	<b>2 630 521</b>	<b>2 097 096</b>	<b>2 009 436</b>	<b>93.1%</b>	<b>13.8%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	394 830	394 830	402 629	445 409	497 078	550 375	10.6%	11.0%
Service charges	1 657 194	1 774 287	1 685 004	2 023 408	2 369 258	2 692 561	20.1%	16.9%
Other revenue	1 426 491	1 585 638	993 257	1 969 633	2 017 967	2 164 148	98.3%	29.6%
<b>Total Revenue</b>	<b>3 478 514</b>	<b>3 754 755</b>	<b>3 080 890</b>	<b>4 438 450</b>	<b>4 884 303</b>	<b>5 407 085</b>	<b>44.1%</b>	<b>20.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	949 438	792 073	877 920	886 816	969 114	1 037 665	1.0%	5.7%
Debt impairment	87 557	91 557	87 669	150 327	157 183	166 054	71.5%	23.7%
Bulk purchases	986 922	984 922	848 343	1 260 365	1 574 058	1 851 553	48.6%	29.7%
Other expenditure	1 123 814	1 212 558	849 682	1 394 021	1 455 545	1 570 689	64.1%	22.7%
<b>Total Expenditure</b>	<b>3 147 732</b>	<b>3 081 110</b>	<b>2 663 613</b>	<b>3 691 530</b>	<b>4 155 900</b>	<b>4 625 961</b>	<b>38.6%</b>	<b>20.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>330 782</b>	<b>673 645</b>	<b>417 277</b>	<b>746 920</b>	<b>728 403</b>	<b>781 123</b>	<b>79.0%</b>	<b>23.2%</b>
<b>Capital Funding</b>								
External loans	69 970	69 970	21 662	110 547	69 453	10 000	410.3%	(22.7%)
Internal contributions	60 349	185 176	179 486	95 404	153 697	149 904	(46.8%)	(5.8%)
Transfers and subsidies	211 520	502 081	230 883	571 745	513 427	559 884	147.6%	34.3%
Other	31 568	33 411	16 744	46 452	37 893	36 565	177.4%	29.7%
<b>Total funding</b>	<b>373 406</b>	<b>790 638</b>	<b>448 775</b>	<b>824 147</b>	<b>774 470</b>	<b>756 354</b>	<b>83.6%</b>	<b>19.0%</b>
<b>Capital Expenditure</b>								
Water	176 901	158 407	83 734	242 104	324 587	268 941	189.1%	47.5%
Electricity	54 488	116 911	46 474	144 160	147 867	163 877	210.2%	52.2%
Housing	8 000	13 417	5 326	20 045	25 223	47 000	276.3%	106.6%
Roads, pavements, bridges and storm water	100 552	181 684	124 569	221 042	155 123	158 964	77.4%	8.5%
Other	33 465	320 220	188 672	196 797	121 670	117 571	4.3%	(14.6%)
<b>Total expenditure</b>	<b>373 406</b>	<b>790 638</b>	<b>448 775</b>	<b>824 147</b>	<b>774 470</b>	<b>756 354</b>	<b>83.6%</b>	<b>19.0%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
<b>Operating Revenue</b>								
Property rates	4 642	4 642	4 928	5 106	6 407	7 952	3.6%	17.3%
Service charges	25 283	28 358	27 797	34 055	36 064	39 129	22.5%	12.1%
Other revenue	50 629	45 009	43 629	49 716	54 112	57 527	14.0%	9.7%
<b>Total Revenue</b>	<b>80 554</b>	<b>78 009</b>	<b>76 353</b>	<b>88 877</b>	<b>96 583</b>	<b>104 608</b>	<b>16.4%</b>	<b>11.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	21 066	20 067	19 728	23 693	25 351	27 253	20.1%	11.4%
Debt impairment	1 421	5 608	-	-	-	-	-	-
Bulk purchases	13 485	14 083	8 577	16 396	17 380	18 857	91.2%	30.0%
Other expenditure	56 897	42 892	23 916	48 515	51 199	55 394	102.9%	32.3%
<b>Total Expenditure</b>	<b>92 869</b>	<b>82 649</b>	<b>52 221</b>	<b>88 604</b>	<b>93 930</b>	<b>101 504</b>	<b>69.7%</b>	<b>24.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(12 315)</b>	<b>(4 640)</b>	<b>24 132</b>	<b>273</b>	<b>2 653</b>	<b>3 104</b>	<b>(98.9%)</b>	<b>(49.5%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	14 381	15 539	15 841	18 210	22 142	23 359	15.0%	13.8%
Other	5 113	4 615	554	1 290	484	525	132.8%	(1.8%)
<b>Total funding</b>	<b>19 494</b>	<b>20 154</b>	<b>16 395</b>	<b>19 500</b>	<b>22 626</b>	<b>23 884</b>	<b>18.9%</b>	<b>13.4%</b>
<b>Capital Expenditure</b>								
Water	9 024	12 117	7 141	438	63	69	(93.9%)	(78.7%)
Electricity		1 853	-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 725	4 249	6 513	12 396	212	230	90.3%	(67.2%)
Other	4 745	1 935	2 741	6 666	22 351	23 585	143.2%	104.9%
<b>Total expenditure</b>	<b>19 494</b>	<b>20 154</b>	<b>16 394</b>	<b>19 500</b>	<b>22 626</b>	<b>23 884</b>	<b>18.9%</b>	<b>13.4%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
<b>Operating Revenue</b>								
Property rates	13 804	13 804	6 689	15 185	16 703	18 373	127.0%	40.0%
Service charges	50 050	50 050	43 685	54 872	58 850	60 700	25.6%	11.6%
Other revenue	83 411	83 411	119 340	94 999	104 584	111 464	(20.4%)	(2.3%)
<b>Total Revenue</b>	<b>147 265</b>	<b>147 265</b>	<b>169 715</b>	<b>165 055</b>	<b>180 137</b>	<b>190 538</b>	<b>(2.7%)</b>	<b>3.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	33 406	44 864	66 230	50 254	56 937	59 013	(24.1%)	(3.8%)
Debt impairment			-	8 606	9 665	10 052	-	-
Bulk purchases	35 043	34 927	52 082	42 328	45 017	47 118	(18.7%)	(3.3%)
Other expenditure	78 698	67 432	69 266	70 868	58 482	60 923	2.3%	(4.2%)
<b>Total Expenditure</b>	<b>147 147</b>	<b>147 223</b>	<b>187 578</b>	<b>172 055</b>	<b>170 102</b>	<b>177 106</b>	<b>(8.3%)</b>	<b>(1.9%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>118</b>	<b>41</b>	<b>(17 864)</b>	<b>(7 000)</b>	<b>10 035</b>	<b>13 432</b>	<b>(60.8%)</b>	<b>(190.9%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	31 122	31 122	29 348	49 390	95 876	24 873	68.3%	(5.4%)
Other	2 100	2 100	-	2 100	-	-	-	-
<b>Total funding</b>	<b>33 222</b>	<b>33 222</b>	<b>29 348</b>	<b>51 490</b>	<b>95 876</b>	<b>24 873</b>	<b>75.4%</b>	<b>(5.4%)</b>
<b>Capital Expenditure</b>								
Water	15 000	15 000	28 257	30 000	72 300	-	6.2%	(100.0%)
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			-	19 390	23 576	24 873	-	-
Other	19 191	18 222	1 091	2 100	-	-	92.6%	(100.0%)
<b>Total expenditure</b>	<b>34 191</b>	<b>33 222</b>	<b>29 348</b>	<b>51 490</b>	<b>95 876</b>	<b>24 873</b>	<b>75.4%</b>	<b>(5.4%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	7 974	6 224	2 843	7 088	7 797	8 577	149.3%	44.5%
Service charges	29 457	23 022	3 951	3 286	3 614	4 120	(16.8%)	1.4%
Other revenue	48 966	58 873	64 871	66 524	74 908	78 527	2.5%	6.6%
<b>Total Revenue</b>	<b>86 397</b>	<b>88 119</b>	<b>71 664</b>	<b>76 898</b>	<b>86 319</b>	<b>91 224</b>	<b>7.3%</b>	<b>8.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	32 957	33 871	28 886	39 715	43 686	48 055	37.5%	18.5%
Debt impairment	4 169	3 400	-	1 595	1 773	1 891	-	-
Bulk purchases	9 244	4 033	1 025	-	-	-	(100.0%)	(100.0%)
Other expenditure	39 173	46 864	33 038	31 304	31 860	33 143	(5.2%)	0.1%
<b>Total Expenditure</b>	<b>85 543</b>	<b>88 168</b>	<b>62 949</b>	<b>72 614</b>	<b>77 319</b>	<b>83 089</b>	<b>15.4%</b>	<b>9.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>854</b>	<b>(49)</b>	<b>8 716</b>	<b>4 284</b>	<b>9 000</b>	<b>8 135</b>	<b>(50.9%)</b>	<b>(2.3%)</b>
<b>Capital Funding</b>								
External loans	27 003	25 003	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	26 483	12 913	32 499	16 068	18 884	19 923	(50.6%)	(15.1%)
Other	3 500	700	-	13 282	1 980	2 178	-	-
<b>Total funding</b>	<b>56 986</b>	<b>38 616</b>	<b>32 499</b>	<b>29 350</b>	<b>20 864</b>	<b>22 101</b>	<b>(9.7%)</b>	<b>(12.1%)</b>
<b>Capital Expenditure</b>								
Water	19 805	12 913	13 930	10 603	6 897	14 923	(23.9%)	2.3%
Electricity	2 824	-	200	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	25 703	3 866	17 970	13 967	7 178	364.9%	22.9%
Other	34 357	-	740	777	-	-	5.0%	(100.0%)
<b>Total expenditure</b>	<b>56 986</b>	<b>38 616</b>	<b>18 736</b>	<b>29 350</b>	<b>20 864</b>	<b>22 101</b>	<b>56.7%</b>	<b>5.7%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	2 355	2 355	2 731	2 547	2 590	2 690	(6.8%)	(0.5%)
Service charges	8 222	8 222	4 155	8 833	9 100	9 500	112.6%	31.7%
Other revenue	34 370	34 370	42 655	37 410	41 079	43 649	(12.3%)	0.8%
<b>Total Revenue</b>	<b>44 948</b>	<b>44 948</b>	<b>49 541</b>	<b>48 790</b>	<b>52 769</b>	<b>55 839</b>	<b>(1.5%)</b>	<b>4.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	20 441	20 441	23 331	25 177	21 198	23 317	7.9%	(0.0%)
Debt impairment	3 866	3 866	-	712	784	862	-	-
Bulk purchases	2 000	2 000	-	-	-	-	-	-
Other expenditure	18 302	18 302	18 605	22 880	30 766	31 636	23.0%	19.4%
<b>Total Expenditure</b>	<b>44 608</b>	<b>44 608</b>	<b>41 936</b>	<b>48 769</b>	<b>52 747</b>	<b>55 815</b>	<b>16.3%</b>	<b>10.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>340</b>	<b>340</b>	<b>7 605</b>	<b>20</b>	<b>22</b>	<b>24</b>	<b>(99.7%)</b>	<b>(85.3%)</b>
<b>Capital Funding</b>								
External loans			586	-	-	-	(100.0%)	(100.0%)
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	12 744	12 744	15 222	15 598	17 203	18 150	2.5%	6.0%
Other			559	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>12 744</b>	<b>12 744</b>	<b>16 366</b>	<b>15 598</b>	<b>17 203</b>	<b>18 150</b>	<b>(4.7%)</b>	<b>3.5%</b>
<b>Capital Expenditure</b>								
Water	7 200	7 200	2 159	6 975	12 203	18 150	223.1%	103.3%
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 564	4 564	13 681	1 750	5 000	-	(87.2%)	(100.0%)
Other	980	980	685	6 872	-	-	903.9%	(100.0%)
<b>Total expenditure</b>	<b>12 744</b>	<b>12 744</b>	<b>16 524</b>	<b>15 598</b>	<b>17 203</b>	<b>18 150</b>	<b>(5.6%)</b>	<b>3.2%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome				Estimated	Actual
				Medium term estimates			2010/11-2011/12	2010/11-2013/14
<b>Operating Revenue</b>								
Property rates			-	-	-	-	-	-
Service charges			-	-	-	-	-	-
Other revenue	37 060	44 129	49 001	54 193	59 612	65 573	10.6%	10.2%
<b>Total Revenue</b>	<b>37 060</b>	<b>44 129</b>	<b>49 001</b>	<b>54 193</b>	<b>59 612</b>	<b>65 573</b>	<b>10.6%</b>	<b>10.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	22 749	21 529	20 969	27 861	30 647	33 712	32.9%	17.1%
Debt impairment			-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-
Other expenditure	14 311	20 066	18 759	22 490	25 189	28 048	19.9%	14.3%
<b>Total Expenditure</b>	<b>37 060</b>	<b>41 595</b>	<b>39 728</b>	<b>50 351</b>	<b>55 837</b>	<b>61 760</b>	<b>26.7%</b>	<b>15.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>2 534</b>	<b>9 274</b>	<b>3 842</b>	<b>3 775</b>	<b>3 813</b>	<b>(58.6%)</b>	<b>(25.6%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies		2 534	1 083	3 373	1 509	1 320	211.3%	6.8%
Other	2 055		838	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>2 055</b>	<b>2 534</b>	<b>1 921</b>	<b>3 373</b>	<b>1 509</b>	<b>1 320</b>	<b>75.5%</b>	<b>(11.8%)</b>
<b>Capital Expenditure</b>								
Water		1 208	-	-	-	-	-	-
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			-	-	-	-	-	-
Other	2 055	1 326	1 931	3 373	1 509	1 320	74.7%	(11.9%)
<b>Total expenditure</b>	<b>2 055</b>	<b>2 534</b>	<b>1 931</b>	<b>3 373</b>	<b>1 509</b>	<b>1 320</b>	<b>74.7%</b>	<b>(11.9%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	14 556	13 240	2 118	14 455	15 222	16 059	582.4%	96.4%
Service charges	63 969	56 990	44 167	63 282	71 094	80 138	43.3%	22.0%
Other revenue	73 477	84 383	65 231	108 165	122 782	130 271	65.8%	25.9%
<b>Total Revenue</b>	<b>152 003</b>	<b>154 614</b>	<b>111 517</b>	<b>185 902</b>	<b>209 097</b>	<b>226 468</b>	<b>66.7%</b>	<b>26.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	41 588	41 588	35 833	44 924	47 796	50 852	25.4%	12.4%
Debt impairment	34 115	37 528	-	31 437	30 525	29 142	-	-
Bulk purchases	22 098	19 300	13 482	23 575	28 973	35 719	74.9%	38.4%
Other expenditure	49 784	52 184	41 369	55 118	57 704	61 065	33.2%	13.9%
<b>Total Expenditure</b>	<b>147 584</b>	<b>150 599</b>	<b>90 684</b>	<b>155 054</b>	<b>164 997</b>	<b>176 778</b>	<b>71.0%</b>	<b>24.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 418</b>	<b>4 015</b>	<b>20 833</b>	<b>30 849</b>	<b>44 101</b>	<b>49 689</b>	<b>48.1%</b>	<b>33.6%</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions	3 850		-	-	-	-	-	-
Transfers and subsidies	33 211	25 211	29 889	30 322	36 868	38 896	1.4%	9.2%
Other		3 850	4 817	3 820	-	-	(20.7%)	(100.0%)
<b>Total funding</b>	<b>37 061</b>	<b>29 061</b>	<b>34 707</b>	<b>34 142</b>	<b>36 868</b>	<b>38 896</b>	<b>(1.6%)</b>	<b>3.9%</b>
<b>Capital Expenditure</b>								
Water	18 920	13 632	24 181	18 801	13 582	14 329	(22.2%)	(16.0%)
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 591	11 579	4 531	4 970	10 419	10 992	9.7%	34.4%
Other	5 550	3 850	5 217	10 371	12 867	13 575	98.8%	37.5%
<b>Total expenditure</b>	<b>37 061</b>	<b>29 061</b>	<b>33 929</b>	<b>34 142</b>	<b>36 868</b>	<b>38 896</b>	<b>0.6%</b>	<b>4.7%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B



Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
<b>Operating Revenue</b>								
Property rates	1 218	1 218	1 360	1 749	1 924	2 116	28.6%	15.9%
Service charges	9 869	9 869	13 104	11 760	12 937	14 229	(10.3%)	2.8%
Other revenue	35 418	35 418	27 897	52 955	49 218	52 478	89.8%	23.4%
<b>Total Revenue</b>	<b>46 505</b>	<b>46 505</b>	<b>42 361</b>	<b>66 464</b>	<b>64 079</b>	<b>68 823</b>	<b>56.9%</b>	<b>17.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	18 161	18 161	14 635	22 948	25 239	27 659	56.8%	23.6%
Debt impairment	-	-	-	1 200	1 321	1 453	-	-
Bulk purchases	8 680	8 680	7 051	10 700	11 770	12 947	51.8%	22.5%
Other expenditure	19 630	19 630	24 313	31 617	24 292	25 574	30.0%	1.7%
<b>Total Expenditure</b>	<b>46 471</b>	<b>46 471</b>	<b>45 999</b>	<b>66 465</b>	<b>62 622</b>	<b>67 633</b>	<b>44.5%</b>	<b>13.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>34</b>	<b>34</b>	<b>(3 638)</b>	<b>(1)</b>	<b>1 457</b>	<b>1 190</b>	<b>(100.0%)</b>	<b>(168.9%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	14 845	14 845	29 981	67 391	42 009	25 903	124.8%	(4.8%)
Other	-	-	570	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>14 845</b>	<b>14 845</b>	<b>30 551</b>	<b>67 391</b>	<b>42 009</b>	<b>25 903</b>	<b>120.6%</b>	<b>(5.4%)</b>
<b>Capital Expenditure</b>								
Water	14 041	14 041	55 855	55 986	28 700	12 262	0.2%	(39.7%)
Electricity	-	-	-	9 762	11 439	11 661	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	804	804	-	1 643	1 870	1 980	-	-
<b>Total expenditure</b>	<b>14 845</b>	<b>14 845</b>	<b>55 855</b>	<b>67 391</b>	<b>42 009</b>	<b>25 903</b>	<b>20.7%</b>	<b>(22.6%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	20 809	20 809	10 103	21 409	21 409	21 409	111.9%	28.4%
Service charges	22 271	22 271	20 818	9 908	13 685	16 568	(52.4%)	(7.3%)
Other revenue	36 896	37 087	22 368	60 403	65 668	69 768	170.0%	46.1%
<b>Total Revenue</b>	<b>79 977</b>	<b>80 167</b>	<b>53 289</b>	<b>91 720</b>	<b>100 762</b>	<b>107 746</b>	<b>72.1%</b>	<b>26.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	31 124	31 573	28 160	34 146	38 394	40 861	21.3%	13.2%
Debt impairment	2 400	2 300	6 163	2 495	2 485	2 485	(59.5%)	(26.1%)
Bulk purchases	14 327	15 056	15 298	17 242	16 401	18 779	12.7%	7.1%
Other expenditure	32 126	30 009	27 279	39 520	42 498	45 355	44.9%	18.5%
<b>Total Expenditure</b>	<b>79 977</b>	<b>78 938</b>	<b>76 900</b>	<b>93 404</b>	<b>99 778</b>	<b>107 479</b>	<b>21.5%</b>	<b>11.8%</b>
<b>Operating Surplus/(Deficit)</b>		<b>1 229</b>	<b>(23 612)</b>	<b>(1 684)</b>	<b>985</b>	<b>267</b>	<b>(92.9%)</b>	<b>(122.4%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			11	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	20 799	20 799	13 793	24 705	30 105	31 778	79.1%	32.1%
Other	492		210	14 800	-	-	6960.0%	(100.0%)
<b>Total funding</b>	<b>21 291</b>	<b>20 799</b>	<b>14 013</b>	<b>39 505</b>	<b>30 105</b>	<b>31 778</b>	<b>181.9%</b>	<b>31.4%</b>
<b>Capital Expenditure</b>								
Water	20 799	20 799	13 625	31 515	24 500	31 588	131.3%	32.4%
Electricity			171	-	-	-	(100.0%)	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			-	-	-	-	-	-
Other	492		220	7 990	5 605	190	3526.5%	(4.9%)
<b>Total expenditure</b>	<b>21 291</b>	<b>20 799</b>	<b>14 016</b>	<b>39 505</b>	<b>30 105</b>	<b>31 778</b>	<b>181.9%</b>	<b>31.4%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	186 625	186 625	130 417	136 325	147 231	159 010	4.5%	6.8%
Service charges	768 752	768 752	401 010	855 264	929 793	1 004 177	113.3%	35.8%
Other revenue	463 966	463 966	668 126	500 347	472 445	519 340	(25.1%)	(8.1%)
<b>Total Revenue</b>	<b>1 419 343</b>	<b>1 419 343</b>	<b>1 199 553</b>	<b>1 491 936</b>	<b>1 549 469</b>	<b>1 682 527</b>	<b>24.4%</b>	<b>11.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	414 752	414 752	411 796	414 909	456 713	493 250	0.8%	6.2%
Debt impairment	397 010	397 010	-	355 899	306 722	341 625	-	-
Bulk purchases	401 021	401 021	303 707	433 104	464 444	501 599	42.6%	18.2%
Other expenditure	206 560	206 560	205 106	135 671	147 701	159 157	(33.9%)	(8.1%)
<b>Total Expenditure</b>	<b>1 419 343</b>	<b>1 419 343</b>	<b>920 610</b>	<b>1 339 583</b>	<b>1 375 580</b>	<b>1 495 631</b>	<b>45.5%</b>	<b>17.6%</b>
<b>Operating Surplus/(Deficit)</b>			<b>278 943</b>	<b>152 353</b>	<b>173 889</b>	<b>186 896</b>	<b>(45.4%)</b>	<b>(12.5%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	153 104	153 104	144 428	192 352	200 498	220 549	33.2%	15.2%
Other	6 500	6 500	91	12 286	-	-	13367.5%	(100.0%)
<b>Total funding</b>	<b>159 604</b>	<b>159 604</b>	<b>144 519</b>	<b>204 638</b>	<b>200 498</b>	<b>220 549</b>	<b>41.6%</b>	<b>15.1%</b>
<b>Capital Expenditure</b>								
Water	79 013	79 013	43 276	61 956	63 470	69 929	43.2%	17.3%
Electricity	13 436	13 436	4 885	13 350	378	378	173.3%	(57.4%)
Housing			5	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	33 442	33 442	85 155	82 216	96 083	106 429	(3.5%)	7.7%
Other	33 713	33 713	11 198	47 116	40 567	43 813	320.7%	57.6%
<b>Total expenditure</b>	<b>159 604</b>	<b>159 604</b>	<b>144 519</b>	<b>204 638</b>	<b>200 498</b>	<b>220 549</b>	<b>41.6%</b>	<b>15.1%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Nala(FS185)

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE**

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
<b>Operating Revenue</b>								
Property rates	11 880	11 880	-	12 830	13 626	14 430	-	-
Service charges	100 110	100 110	3 576	119 265	126 659	134 132	3235.2%	234.7%
Other revenue	126 293	126 293	120 539	127 075	139 752	148 987	5.4%	7.3%
<b>Total Revenue</b>	<b>238 283</b>	<b>238 283</b>	<b>124 115</b>	<b>259 170</b>	<b>280 037</b>	<b>297 549</b>	<b>108.8%</b>	<b>33.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	51 553	51 553	23 520	65 565	69 671	73 787	178.8%	46.4%
Debt impairment			-	35 086	40 485	43 890	-	-
Bulk purchases	46 296	46 296	41 743	61 312	65 113	68 955	46.9%	18.2%
Other expenditure	140 434	140 434	223	97 207	104 768	110 917	43402.2%	691.8%
<b>Total Expenditure</b>	<b>238 283</b>	<b>238 283</b>	<b>65 487</b>	<b>259 170</b>	<b>280 037</b>	<b>297 549</b>	<b>295.8%</b>	<b>65.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>(0)</b>	<b>58 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	43 718	43 718	26 557	45 642	55 497	58 549	71.9%	30.2%
Other	18 048	18 048	-	-	-	-	-	-
<b>Total funding</b>	<b>61 766</b>	<b>61 766</b>	<b>26 557</b>	<b>45 642</b>	<b>55 497</b>	<b>58 549</b>	<b>71.9%</b>	<b>30.2%</b>
<b>Capital Expenditure</b>								
Water	15 147	15 147	6 706	-	-	-	(100.0%)	(100.0%)
Electricity	7 600	7 600	-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 966	25 966	14 005	45 642	55 497	58 549	225.9%	61.1%
Other	13 053	13 053	6 674	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>61 766</b>	<b>61 766</b>	<b>27 385</b>	<b>45 642</b>	<b>55 497</b>	<b>58 549</b>	<b>66.7%</b>	<b>28.8%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates			-	-	-	-	-	-
Service charges			-	-	-	-	-	-
Other revenue	96 667	96 717	84 450	98 590	102 410	106 246	16.7%	8.0%
<b>Total Revenue</b>	<b>96 667</b>	<b>96 717</b>	<b>84 450</b>	<b>98 590</b>	<b>102 410</b>	<b>106 246</b>	<b>16.7%</b>	<b>8.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	44 565	44 861	39 357	44 664	46 424	48 745	13.5%	7.4%
Debt impairment			-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-
Other expenditure	48 144	64 233	47 044	55 252	54 130	56 897	17.4%	6.5%
<b>Total Expenditure</b>	<b>92 709</b>	<b>109 094</b>	<b>86 401</b>	<b>99 916</b>	<b>100 554</b>	<b>105 642</b>	<b>15.6%</b>	<b>6.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 958</b>	<b>(12 377)</b>	<b>(1 951)</b>	<b>(1 326)</b>	<b>1 856</b>	<b>604</b>	<b>(32.0%)</b>	<b>(167.7%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			1 949	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies			-	-	-	-	-	-
Other	16 240	20 306	7 002	8 175	260	274	16.8%	(66.0%)
<b>Total funding</b>	<b>16 240</b>	<b>20 306</b>	<b>8 951</b>	<b>8 175</b>	<b>260</b>	<b>274</b>	<b>(8.7%)</b>	<b>(68.7%)</b>
<b>Capital Expenditure</b>								
Water			-	-	-	-	-	-
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 300		143	-	-	-	(100.0%)	(100.0%)
Other	11 940	20 306	8 807	8 175	260	274	(7.2%)	(68.5%)
<b>Total expenditure</b>	<b>16 240</b>	<b>20 306</b>	<b>8 951</b>	<b>8 175</b>	<b>260</b>	<b>274</b>	<b>(8.7%)</b>	<b>(68.7%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	21 351	21 351	16 228	24 674	25 908	27 203	52.0%	18.8%
Service charges	94 283	94 283	56 848	97 479	102 353	107 470	71.5%	23.6%
Other revenue	250 652	250 652	105 540	172 101	180 706	189 741	63.1%	21.6%
<b>Total Revenue</b>	<b>366 286</b>	<b>366 286</b>	<b>178 616</b>	<b>294 253</b>	<b>308 966</b>	<b>324 414</b>	<b>64.7%</b>	<b>22.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	83 431	83 431	44 461	88 449	92 871	97 515	98.9%	29.9%
Debt impairment	37 233	37 233	10 000	39 267	41 231	43 292	292.7%	63.0%
Bulk purchases	34 077	34 077	19 090	40 730	42 766	44 905	113.4%	33.0%
Other expenditure	121 587	121 587	28 550	125 806	132 069	138 673	340.7%	69.4%
<b>Total Expenditure</b>	<b>276 328</b>	<b>276 328</b>	<b>102 101</b>	<b>294 251</b>	<b>308 937</b>	<b>324 384</b>	<b>188.2%</b>	<b>47.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>89 958</b>	<b>89 958</b>	<b>76 515</b>	<b>2</b>	<b>29</b>	<b>30</b>	<b>(100.0%)</b>	<b>(92.7%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	91 539	91 539	19 922	73 605	77 285	81 150	269.5%	59.7%
Other	1 180	1 180	-	3 045	2 772	2 911	-	-
<b>Total funding</b>	<b>92 719</b>	<b>92 719</b>	<b>19 922</b>	<b>76 650</b>	<b>80 057</b>	<b>84 061</b>	<b>284.8%</b>	<b>61.6%</b>
<b>Capital Expenditure</b>								
Water	73 913	73 913	19 167	2 640	2 772	2 911	(86.2%)	(46.6%)
Electricity			-	4 783	5 022	5 274	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 626	17 626	-	10 642	11 174	11 733	-	-
Other	1 180	1 180	755	58 585	61 089	64 143	7660.1%	339.6%
<b>Total expenditure</b>	<b>92 719</b>	<b>92 719</b>	<b>19 922</b>	<b>76 650</b>	<b>80 057</b>	<b>84 061</b>	<b>284.8%</b>	<b>61.6%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	59 431	59 437	55 892	63 212	67 005	70 356	13.1%	8.0%
Service charges	230 983	3	214 360	251 159	266 228	279 540	17.2%	9.3%
Other revenue	184 982	391 921	162 533	193 704	216 404	231 096	19.2%	12.4%
<b>Total Revenue</b>	<b>475 396</b>	<b>451 362</b>	<b>432 785</b>	<b>508 075</b>	<b>549 637</b>	<b>580 992</b>	<b>17.4%</b>	<b>10.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	144 771	78 175	127 582	136 602	144 798	152 038	7.1%	6.0%
Debt impairment			-	10 192	19 804	22 794	-	-
Bulk purchases	64 440	69 440	74 949	115 026	121 928	128 024	53.5%	19.5%
Other expenditure	265 917	303 721	104 307	203 608	210 725	222 986	95.2%	28.8%
<b>Total Expenditure</b>	<b>475 128</b>	<b>451 336</b>	<b>306 838</b>	<b>465 428</b>	<b>497 255</b>	<b>525 842</b>	<b>51.7%</b>	<b>19.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>268</b>	<b>26</b>	<b>125 947</b>	<b>42 647</b>	<b>52 382</b>	<b>55 150</b>	<b>(66.1%)</b>	<b>(24.1%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			11 431	25 000	22 260	23 373	118.7%	26.9%
Transfers and subsidies	76 427		5 189	42 647	51 855	54 707	721.8%	119.3%
Other	19 340		17 857	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>95 767</b>		<b>34 477</b>	<b>67 647</b>	<b>74 115</b>	<b>78 080</b>	<b>96.2%</b>	<b>31.3%</b>
<b>Capital Expenditure</b>								
Water	21 560	15 000	-	16 947	2 000	-	-	-
Electricity	1 780	2 500	-	2 600	4 000	3 300	-	-
Housing			-	4 000	-	-	-	-
Roads, pavements, bridges and storm water	18 894	30 876	1 269	28 712	36 260	23 570	2162.2%	164.8%
Other	53 533	27 800	72 090	15 388	31 855	51 210	(78.7%)	(10.8%)
<b>Total expenditure</b>	<b>95 767</b>	<b>76 176</b>	<b>73 359</b>	<b>67 647</b>	<b>74 115</b>	<b>78 080</b>	<b>(7.8%)</b>	<b>2.1%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	7 725	7 725	16 845	8 189	9 329	9 806	(51.4%)	(16.5%)
Service charges	57 090	57 090	61 668	63 787	66 184	69 493	3.4%	4.1%
Other revenue	78 933	78 933	91 941	75 492	83 098	88 363	(17.9%)	(1.3%)
<b>Total Revenue</b>	<b>143 748</b>	<b>143 748</b>	<b>170 454</b>	<b>147 468</b>	<b>158 611</b>	<b>167 662</b>	<b>(13.5%)</b>	<b>(0.5%)</b>
<b>Operating Expenditure</b>								
Employee related costs	20 003	20 003	37 980	36 136	49 021	51 486	(4.9%)	10.7%
Debt impairment			14 776	-	-	-	(100.0%)	(100.0%)
Bulk purchases	1 000	1 000	13 578	22 092	23 257	24 483	62.7%	21.7%
Other expenditure	135 993	135 993	58 527	62 107	60 834	64 277	6.1%	3.2%
<b>Total Expenditure</b>	<b>156 996</b>	<b>156 996</b>	<b>124 861</b>	<b>120 336</b>	<b>133 112</b>	<b>140 246</b>	<b>(3.6%)</b>	<b>3.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13 248)</b>	<b>(13 248)</b>	<b>45 594</b>	<b>27 132</b>	<b>25 499</b>	<b>27 416</b>	<b>(40.5%)</b>	<b>(15.6%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			-	4 950	13 750	10 340	-	-
Transfers and subsidies	23 317		9 237	27 745	17 276	18 000	200.4%	24.9%
Other	9 295		10 112	5 500	-	-	(45.6%)	(100.0%)
<b>Total funding</b>	<b>32 612</b>		<b>19 348</b>	<b>38 195</b>	<b>31 026</b>	<b>28 340</b>	<b>97.4%</b>	<b>13.6%</b>
<b>Capital Expenditure</b>								
Water	1 000		2 119	15 507	1 402	-	631.7%	(100.0%)
Electricity	1 700		-	2 920	2 550	15 340	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 053		15 388	1 474	7 060	-	(90.4%)	(100.0%)
Other	8 859		1 998	18 294	20 014	13 000	815.8%	86.7%
<b>Total expenditure</b>	<b>32 612</b>		<b>19 505</b>	<b>38 195</b>	<b>31 026</b>	<b>28 340</b>	<b>95.8%</b>	<b>13.3%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B



Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	297 768	695 671	630 861	721 741	748 803	777 356	14.4%	7.2%
Service charges	369 653	276 084	230 114	(85 531)	(75 526)	(70 128)	(137.2%)	(167.3%)
Other revenue	367 270	(34 346)	(18 532)	1 111 291	761 018	786 312	(6096.8%)	(448.8%)
<b>Total Revenue</b>	<b>1 034 691</b>	<b>937 409</b>	<b>842 443</b>	<b>1 747 501</b>	<b>1 434 296</b>	<b>1 493 540</b>	<b>107.4%</b>	<b>21.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	201 500	201 424	186 849	240 207	263 852	289 852	28.6%	15.8%
Debt impairment	40 000	30 000	-	58 000	60 900	63 945	-	-
Bulk purchases	169 607	208 607	198 969	256 195	269 005	282 456	28.8%	12.4%
Other expenditure	587 002	440 660	315 199	542 499	546 439	586 305	72.1%	23.0%
<b>Total Expenditure</b>	<b>998 109</b>	<b>880 691</b>	<b>701 017</b>	<b>1 096 901</b>	<b>1 140 196</b>	<b>1 222 557</b>	<b>56.5%</b>	<b>20.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>36 582</b>	<b>56 718</b>	<b>141 427</b>	<b>650 600</b>	<b>294 100</b>	<b>270 982</b>	<b>360.0%</b>	<b>24.2%</b>
<b>Capital Funding</b>								
External loans			1 468	174 000	-	-	11753.3%	(100.0%)
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	230 840	234 834	193 669	269 775	258 729	239 787	39.3%	7.4%
Other	35 600	51 744	54 458	14 575	14 000	-	(73.2%)	(100.0%)
<b>Total funding</b>	<b>266 440</b>	<b>286 578</b>	<b>249 594</b>	<b>458 350</b>	<b>272 729</b>	<b>239 787</b>	<b>83.6%</b>	<b>(1.3%)</b>
<b>Capital Expenditure</b>								
Water	130 609	133 388	115 307	187 649	147 400	135 787	62.7%	5.6%
Electricity	18 000	21 500	2 126	88 600	20 000	20 000	4067.2%	111.1%
Housing		12 844	1 298	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	78 266	83 099	65 492	98 028	76 000	59 000	49.7%	(3.4%)
Other	39 565	35 746	65 372	84 073	29 329	25 000	28.6%	(27.4%)
<b>Total expenditure</b>	<b>266 440</b>	<b>286 578</b>	<b>249 594</b>	<b>458 350</b>	<b>272 729</b>	<b>239 787</b>	<b>83.6%</b>	<b>(1.3%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
<b>Operating Revenue</b>								
Property rates	5 586	5 740	4 735	7 248	7 613	7 997	53.1%	19.1%
Service charges	21 547	21 896	28 174	21 158	24 903	27 157	(24.9%)	(1.2%)
Other revenue	99 103	49 539	51 876	82 361	86 561	90 057	58.8%	20.2%
<b>Total Revenue</b>	<b>126 237</b>	<b>77 175</b>	<b>84 785</b>	<b>110 767</b>	<b>119 077</b>	<b>125 211</b>	<b>30.6%</b>	<b>13.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	22 908	23 959	21 723	28 400	30 931	33 687	30.7%	15.7%
Debt impairment	6 700		2 067	6 045	6 546	7 124	192.4%	51.0%
Bulk purchases	10 499	10 575	10 095	12 578	15 724	19 659	24.6%	24.9%
Other expenditure	88 882	47 605	40 371	60 246	61 437	62 971	49.2%	16.0%
<b>Total Expenditure</b>	<b>128 988</b>	<b>82 139</b>	<b>74 257</b>	<b>107 269</b>	<b>114 638</b>	<b>123 441</b>	<b>44.5%</b>	<b>18.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 752)</b>	<b>(4 964)</b>	<b>10 528</b>	<b>3 498</b>	<b>4 439</b>	<b>1 770</b>	<b>(66.8%)</b>	<b>(44.8%)</b>
<b>Capital Funding</b>								
External loans			-	3 500	-	-	-	-
Internal contributions			-	3 250	-	-	-	-
Transfers and subsidies	58 548	58 548	28 420	68 817	65 000	56 154	142.1%	25.5%
Other	1 920	1 920	1 108	2 050	-	-	85.1%	(100.0%)
<b>Total funding</b>	<b>60 468</b>	<b>60 468</b>	<b>29 528</b>	<b>77 617</b>	<b>65 000</b>	<b>56 154</b>	<b>162.9%</b>	<b>23.9%</b>
<b>Capital Expenditure</b>								
Water	32 522	32 522	11 789	54 650	60 667	48 103	363.6%	59.8%
Electricity	3 200	3 200	2 475	-	-	-	(100.0%)	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 026	12 026	15 062	7 622	4 333	8 051	(49.4%)	(18.8%)
Other	12 720	12 720	921	15 345	-	-	1566.0%	(100.0%)
<b>Total expenditure</b>	<b>60 468</b>	<b>60 468</b>	<b>30 247</b>	<b>77 617</b>	<b>65 000</b>	<b>56 154</b>	<b>156.6%</b>	<b>22.9%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
<b>Operating Revenue</b>								
Property rates	11 329	11 329	12 687	10 919	12 011	13 212	(13.9%)	1.4%
Service charges	68 927	67 505	54 450	79 242	96 444	118 877	45.5%	29.7%
Other revenue	67 962	99 562	98 290	76 230	78 904	86 788	(22.4%)	(4.1%)
<b>Total Revenue</b>	<b>148 219</b>	<b>178 396</b>	<b>165 426</b>	<b>166 390</b>	<b>187 359</b>	<b>218 877</b>	<b>0.6%</b>	<b>9.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	50 546	49 444	44 925	49 801	54 781	60 260	10.9%	10.3%
Debt impairment			64	5 655	6 220	6 842	8725.5%	374.4%
Bulk purchases	19 521	20 758	19 730	25 720	32 030	35 225	30.4%	21.3%
Other expenditure	68 736	69 923	52 379	30 716	72 156	79 259	(41.4%)	14.8%
<b>Total Expenditure</b>	<b>138 803</b>	<b>140 125</b>	<b>117 098</b>	<b>111 892</b>	<b>165 187</b>	<b>181 586</b>	<b>(4.4%)</b>	<b>15.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 415</b>	<b>38 271</b>	<b>48 328</b>	<b>54 498</b>	<b>22 172</b>	<b>37 291</b>	<b>12.8%</b>	<b>(8.3%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	18 117	18 117	11 500	21 643	27 689	29 212	88.2%	36.4%
Other	21 415	21 415	19 892	18 633	15 246	17 258	(6.3%)	(4.6%)
<b>Total funding</b>	<b>39 532</b>	<b>39 532</b>	<b>31 392</b>	<b>40 276</b>	<b>42 935</b>	<b>46 470</b>	<b>28.3%</b>	<b>14.0%</b>
<b>Capital Expenditure</b>								
Water	24 085	24 085	17 606	12 652	15 000	16 500	(28.1%)	(2.1%)
Electricity	115	115	-	2 310	3 000	3 300	-	-
Housing			-	200	-	-	-	-
Roads, pavements, bridges and storm water	9 608	9 608	12 851	13 558	20 000	22 000	5.5%	19.6%
Other	5 724	5 724	934	11 557	4 935	4 670	1136.8%	71.0%
<b>Total expenditure</b>	<b>39 532</b>	<b>39 532</b>	<b>31 392</b>	<b>40 276</b>	<b>42 935</b>	<b>46 470</b>	<b>28.3%</b>	<b>14.0%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates			-	-	-	-	-	-
Service charges			-	-	-	-	-	-
Other revenue	44 878	66 273	74 404	79 180	81 006	84 892	6.4%	4.5%
<b>Total Revenue</b>	<b>44 878</b>	<b>66 273</b>	<b>74 404</b>	<b>79 180</b>	<b>81 006</b>	<b>84 892</b>	<b>6.4%</b>	<b>4.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	26 581	24 712	23 538	27 684	29 636	31 867	17.6%	10.6%
Debt impairment			-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-
Other expenditure	18 297	41 560	41 198	38 496	35 371	38 525	(6.6%)	(2.2%)
<b>Total Expenditure</b>	<b>44 878</b>	<b>66 273</b>	<b>64 736</b>	<b>66 180</b>	<b>65 006</b>	<b>70 392</b>	<b>2.2%</b>	<b>2.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>		<b>9 669</b>	<b>13 000</b>	<b>16 000</b>	<b>14 500</b>	<b>34.5%</b>	<b>14.5%</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	19 177		6 079	13 000	16 000	14 500	113.9%	33.6%
Other		11 907	-	-	-	-	-	-
<b>Total funding</b>	<b>19 177</b>	<b>11 907</b>	<b>6 079</b>	<b>13 000</b>	<b>16 000</b>	<b>14 500</b>	<b>113.9%</b>	<b>33.6%</b>
<b>Capital Expenditure</b>								
Water		4 540	3 797	-	4 000	2 500	(100.0%)	(13.0%)
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	934	6 000	1 686	-	-	-	(100.0%)	(100.0%)
Other	18 243	1 367	596	13 000	12 000	12 000	2081.9%	172.1%
<b>Total expenditure</b>	<b>19 177</b>	<b>11 907</b>	<b>6 079</b>	<b>13 000</b>	<b>16 000</b>	<b>14 500</b>	<b>113.9%</b>	<b>33.6%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mqohaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			Estimated	actual
							2010/11-2011/12	2010/11-2013/14
<b>Operating Revenue</b>								
Property rates	32 236	32 236	28 052	32 105	33 806	35 598	14.4%	8.3%
Service charges	196 173	196 173	191 556	266 567	280 695	295 572	39.2%	15.6%
Other revenue	191 798	191 798	82 872	168 665	177 604	187 017	103.5%	31.2%
<b>Total Revenue</b>	<b>420 207</b>	<b>420 207</b>	<b>302 480</b>	<b>467 337</b>	<b>492 106</b>	<b>518 187</b>	<b>54.5%</b>	<b>19.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	150 520	150 520	115 672	161 949	170 532	179 571	40.0%	15.8%
Debt impairment			-	-	-	-	-	-
Bulk purchases	77 724	77 724	2 731	135 058	148 563	163 420	4845.2%	291.1%
Other expenditure	191 916	191 916	86 712	142 456	144 727	150 277	64.3%	20.1%
<b>Total Expenditure</b>	<b>420 159</b>	<b>420 159</b>	<b>205 114</b>	<b>439 462</b>	<b>463 823</b>	<b>493 268</b>	<b>114.3%</b>	<b>34.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>48</b>	<b>48</b>	<b>97 366</b>	<b>27 874</b>	<b>28 283</b>	<b>24 919</b>	<b>(71.4%)</b>	<b>(36.5%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	61 760	61 760	15 763	87 133	-	-	452.8%	(100.0%)
Other	64 507	64 507	109	22 874	-	-	20894.2%	(100.0%)
<b>Total funding</b>	<b>126 267</b>	<b>126 267</b>	<b>15 872</b>	<b>110 007</b>	<b>-</b>	<b>-</b>	<b>593.1%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	25 452	25 452	2 091	5 000	-	-	139.2%	(100.0%)
Electricity	11 529	11 529	-	10 000	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	68 734	68 734	12 753	60 000	-	-	370.5%	(100.0%)
Other	20 552	20 552	1 029	35 007	-	-	3303.6%	(100.0%)
<b>Total expenditure</b>	<b>126 267</b>	<b>126 267</b>	<b>15 872</b>	<b>110 007</b>	<b>-</b>	<b>-</b>	<b>593.1%</b>	<b>(100.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	36 010	72 021	53 817	39 390	41 478	43 759	(26.8%)	(6.7%)
Service charges	181 576	367 720	446 370	237 611	250 205	263 966	(46.8%)	(16.1%)
Other revenue	141 544	255 321	117 647	149 834	156 177	164 691	27.4%	11.9%
<b>Total Revenue</b>	<b>359 130</b>	<b>695 062</b>	<b>617 834</b>	<b>426 836</b>	<b>447 860</b>	<b>472 416</b>	<b>(30.9%)</b>	<b>(8.6%)</b>
<b>Operating Expenditure</b>								
Employee related costs	109 601	199 110	109 089	115 408	111 777	118 372	5.8%	2.8%
Debt impairment		11 537	-	11 729	12 350	13 030	-	-
Bulk purchases	91 319	94 319	87 305	133 741	141 038	148 795	53.2%	19.4%
Other expenditure	153 119	58 217	92 165	156 977	172 605	181 575	70.3%	25.4%
<b>Total Expenditure</b>	<b>354 039</b>	<b>363 184</b>	<b>288 559</b>	<b>417 855</b>	<b>437 771</b>	<b>461 772</b>	<b>44.8%</b>	<b>17.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 091</b>	<b>331 879</b>	<b>329 275</b>	<b>8 981</b>	<b>10 089</b>	<b>10 644</b>	<b>(97.3%)</b>	<b>(68.1%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	62 573	61 436	9 027	74 746	65 649	70 984	728.0%	98.9%
Other	5 091	6 229	1 729	8 682	-	-	402.3%	(100.0%)
<b>Total funding</b>	<b>67 664</b>	<b>67 664</b>	<b>10 756</b>	<b>83 428</b>	<b>65 649</b>	<b>70 984</b>	<b>675.7%</b>	<b>87.6%</b>
<b>Capital Expenditure</b>								
Water	20 073	11 035	-	45 006	23 808	25 117	-	-
Electricity	7 000	7 000	25	2 940	-	-	11900.0%	(100.0%)
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water		15 810	-	-	-	-	-	-
Other	40 591	33 819	16 554	35 482	41 841	45 867	114.3%	40.5%
<b>Total expenditure</b>	<b>67 664</b>	<b>67 664</b>	<b>16 579</b>	<b>83 428</b>	<b>65 649</b>	<b>70 984</b>	<b>403.2%</b>	<b>62.4%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
<b>Operating Revenue</b>								
Property rates	83 017	84 017	89 684	88 537	95 620	105 182	(1.3%)	5.5%
Service charges	350 438	349 824	327 549	354 009	374 985	411 602	8.1%	7.9%
Other revenue	186 735	154 507	132 474	285 758	284 072	311 492	115.7%	33.0%
<b>Total Revenue</b>	<b>620 191</b>	<b>588 348</b>	<b>549 707</b>	<b>728 304</b>	<b>754 677</b>	<b>828 276</b>	<b>32.5%</b>	<b>14.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	159 546	161 640	136 926	177 757	257 944	272 021	29.8%	25.7%
Debt impairment	40 000	40 000	10 596	42 000	47 125	49 125	296.4%	66.7%
Bulk purchases	164 966	164 966	160 378	205 841	241 018	285 350	28.3%	21.2%
Other expenditure	270 978	253 598	181 450	302 706	324 583	340 550	66.8%	23.4%
<b>Total Expenditure</b>	<b>635 490</b>	<b>620 204</b>	<b>489 349</b>	<b>728 304</b>	<b>870 670</b>	<b>947 045</b>	<b>48.8%</b>	<b>24.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 299)</b>	<b>(31 856)</b>	<b>60 358</b>	<b>0</b>	<b>(115 992)</b>	<b>(118 769)</b>	<b>(100.0%)</b>	<b>(225.3%)</b>
<b>Capital Funding</b>								
External loans	58 900	55 355	254	47 000	-	-	18388.0%	(100.0%)
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	245 538	51 326	43 290	178 668	81 816	69 913	312.7%	17.3%
Other	39 879	26 489	12 925	52 560	30 208	54 142	306.6%	61.2%
<b>Total funding</b>	<b>344 317</b>	<b>133 169</b>	<b>56 470</b>	<b>278 227</b>	<b>112 023</b>	<b>124 055</b>	<b>392.7%</b>	<b>30.0%</b>
<b>Capital Expenditure</b>								
Water	29 450	16 100	11 415	62 006	49 947	31 338	443.2%	40.0%
Electricity	27 520	25 320	8 112	18 280	13 512	23 612	125.3%	42.8%
Housing	153 000		-	129 000	25 000	5 000	-	-
Roads, pavements, bridges and storm water	15 696	14 396	20 812	16 920	1 820	1 000	(18.7%)	(63.6%)
Other	118 651	77 210	16 131	52 022	21 745	63 105	222.5%	57.6%
<b>Total expenditure</b>	<b>344 317</b>	<b>133 026</b>	<b>56 470</b>	<b>278 227</b>	<b>112 023</b>	<b>124 055</b>	<b>392.7%</b>	<b>30.0%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11- 2011/12	2010/11- 2013/14
<b>Operating Revenue</b>								
Property rates	7 490		8 230	8 695	9 391	10 142	5.7%	7.2%
Service charges	47 115	68 985	46 804	82 345	94 846	109 530	75.9%	32.8%
Other revenue	71 174	106 728	77 196	73 856	78 864	83 862	(4.3%)	2.8%
<b>Total Revenue</b>	<b>125 778</b>	<b>175 713</b>	<b>132 230</b>	<b>164 896</b>	<b>183 101</b>	<b>203 534</b>	<b>24.7%</b>	<b>15.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	43 118		51 021	50 961	55 037	59 440	(0.1%)	5.2%
Debt impairment			-	10 000	12 800	13 440	-	-
Bulk purchases	37 284		41 495	46 693	57 668	71 439	12.5%	19.9%
Other expenditure	44 117	147 529	38 277	54 691	53 870	56 246	42.9%	13.7%
<b>Total Expenditure</b>	<b>124 519</b>	<b>147 529</b>	<b>130 792</b>	<b>162 344</b>	<b>179 375</b>	<b>200 565</b>	<b>24.1%</b>	<b>15.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 259</b>	<b>28 184</b>	<b>1 438</b>	<b>2 552</b>	<b>3 726</b>	<b>2 970</b>	<b>77.5%</b>	<b>27.4%</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	25 712	25 712	14 555	35 823	33 001	37 226	146.1%	36.8%
Other			-	1 915	-	-	-	-
<b>Total funding</b>	<b>25 712</b>	<b>25 712</b>	<b>14 555</b>	<b>37 738</b>	<b>33 001</b>	<b>37 226</b>	<b>159.3%</b>	<b>36.8%</b>
<b>Capital Expenditure</b>								
Water	6 397	6 396	3 483	19 153	26 501	28 226	449.9%	100.9%
Electricity	8 000	8 000	1 834	12 100	6 500	9 000	559.8%	69.9%
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 430	10 430	13 324	4 570	-	-	(65.7%)	(100.0%)
Other	886	886	4 994	1 915	-	-	(61.7%)	(100.0%)
<b>Total expenditure</b>	<b>25 712</b>	<b>25 712</b>	<b>23 635</b>	<b>37 738</b>	<b>33 001</b>	<b>37 226</b>	<b>59.7%</b>	<b>16.3%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B



Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2010/11

R thousands	2010/11			2011/12	2012/13	2013/14	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2010/11-2011/12	2010/11-2013/14
<b>Operating Revenue</b>								
Property rates			-	-	-	-	-	-
Service charges			-	-	-	-	-	-
Other revenue	230 055	238 406	169 566	218 831	168 289	143 319	29.1%	(5.5%)
<b>Total Revenue</b>	<b>230 055</b>	<b>238 406</b>	<b>169 566</b>	<b>218 831</b>	<b>168 289</b>	<b>143 319</b>	<b>29.1%</b>	<b>(5.5%)</b>
<b>Operating Expenditure</b>								
Employee related costs	57 662	52 853	43 681	66 456	70 111	74 107	52.1%	19.3%
Debt impairment			-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-
Other expenditure	166 102	185 553	76 428	145 940	137 910	118 824	91.0%	15.8%
<b>Total Expenditure</b>	<b>223 765</b>	<b>238 406</b>	<b>120 110</b>	<b>212 396</b>	<b>208 021</b>	<b>192 931</b>	<b>76.8%</b>	<b>17.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 290</b>	<b>(0)</b>	<b>49 457</b>	<b>6 435</b>	<b>(39 732)</b>	<b>(49 612)</b>	<b>(87.0%)</b>	<b>(200.1%)</b>
<b>Capital Funding</b>								
External loans			-	-	-	-	-	-
Internal contributions			351	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies			-	-	-	-	-	-
Other	6 290	5 370	3 150	6 435	6 776	7 149	104.3%	31.4%
<b>Total funding</b>	<b>6 290</b>	<b>5 370</b>	<b>3 501</b>	<b>6 435</b>	<b>6 776</b>	<b>7 149</b>	<b>83.8%</b>	<b>26.9%</b>
<b>Capital Expenditure</b>								
Water			-	-	-	-	-	-
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			-	-	-	-	-	-
Other	6 290	5 370	3 501	6 435	6 776	7 149	83.8%	26.9%
<b>Total expenditure</b>	<b>6 290</b>	<b>5 370</b>	<b>3 501</b>	<b>6 435</b>	<b>6 776</b>	<b>7 149</b>	<b>83.8%</b>	<b>26.9%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B