

SUMMARY FOR FREE STATE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09-2009/10	2008/09-2011/12
Operating Revenue								
Property rates	831 793	869 377	687 497	1 004 474	1 092 623	1 195 901	46.1%	20.3%
Service charges	2 318 887	2 452 753	2 275 823	3 671 160	4 093 394	4 530 685	61.3%	25.8%
Other own revenue	2 878 292	3 157 831	2 655 096	3 538 155	3 706 264	3 989 553	33.3%	14.5%
Total Revenue	6 028 972	6 479 961	5 618 416	8 213 789	8 892 281	9 716 139	46.2%	20.0%
Operating Expenditure								
Employee related costs	1 897 244	1 898 188	1 766 635	2 424 161	2 617 820	2 801 325	37.2%	16.6%
Provision for working capital	125 192	146 880	68 027	307 494	325 650	357 658	352.0%	73.9%
Repairs and maintenance	287 715	303 944	280 014	508 063	535 555	578 769	81.4%	27.4%
Bulk purchases	1 070 527	1 238 150	1 131 968	1 963 417	2 042 562	2 189 063	73.5%	24.6%
Other expenditure	2 048 822	2 168 273	1 643 449	2 581 969	2 725 494	2 943 539	57.1%	21.4%
Total expenditure	5 429 500	5 755 435	4 890 093	7 785 104	8 247 081	8 870 354	59.2%	22.0%
Operating surplus / (deficit)	599 472	724 526	728 323	428 685	645 200	845 785	(41.1%)	5.1%
Capital Funding								
External loans	214 561	223 936	5 908	64 760	162 327	144 509	996.1%	190.3%
Internal contributions	264 622	344 502	264 037	436 266	927 885	883 001	65.2%	49.5%
Grants and subsidies	1 133 098	1 118 593	766 901	1 375 354	1 259 454	1 180 762	79.3%	15.5%
Other	77 010	71 499	38 868	188 790	30 912	39 413	385.7%	0.5%
Total funding	1 689 291	1 758 530	1 075 714	2 065 170	2 380 578	2 247 685	92.0%	27.8%
Capital Expenditure								
Water	337 990	338 310	217 863	239 358	427 864	403 519	9.9%	22.8%
Electricity	159 767	163 403	93 595	146 328	303 936	515 148	56.3%	76.6%
Housing	2 564	6 739	9 322	75 913	151 296	5 132	714.3%	(18.0%)
Roads, pavements, bridges and	305 489	347 793	141 538	418 131	381 721	337 809	195.4%	33.6%
Other	883 481	902 285	611 481	1 185 440	1 115 761	986 077	93.9%	17.3%
Total expenditure	1 689 291	1 758 530	1 073 799	2 065 170	2 380 578	2 247 685	92.3%	27.9%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	3 234	3 013	6 283	3 314	3 513	3 653	(47.3%)	(16.5%)
Service charges	20 261	20 157	43 087	19 594	20 772	21 600	(54.5%)	(20.6%)
Other own revenue	27 134	26 694	50 295	32 236	34 098	35 669	(35.9%)	(10.8%)
Total Revenue	50 628	49 863	99 665	55 143	58 383	60 922	(44.7%)	(15.1%)
Operating Expenditure								
Employee related costs	18 095	15 511	27 977	18 784	19 911	20 707	(32.9%)	(9.5%)
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	6 982	5 901	3 668	5 670	6 010	6 251	54.6%	19.4%
Bulk purchases	6 288	8 386	13 197	10 512	11 142	11 588	(20.3%)	(4.2%)
Other expenditure	19 026	19 858	14 503	12 728	14 217	12 785	(12.2%)	(4.1%)
Total expenditure	50 390	49 656	59 345	55 143	59 178	59 544	(7.1%)	0.1%
Operating surplus / (deficit)	238	207	40 320	–	(795)	1 378	(100.0%)	(67.5%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	23 350	6 000	13 509	7 450	7 897	8 213	(44.9%)	(15.3%)
Grants and subsidies	12 300	10 055	6 671	–	–	–	(100.0%)	(100.0%)
Other	–	–	84	–	–	–	(100.0%)	(100.0%)
Total funding	35 650	16 055	20 264	7 450	7 897	8 213	(63.2%)	(26.0%)
Capital Expenditure								
Water	6 664	5 664	2 098	200	212	220	(90.5%)	(52.8%)
Electricity	1 800	1 800	764	–	–	–	(100.0%)	(100.0%)
Housing	–	88	–	–	–	–	–	–
Roads, pavements, bridges and	15 400	4 000	7 015	6 200	6 572	6 835	(11.6%)	(0.9%)
Other	11 786	4 503	10 388	1 050	1 113	1 158	(89.9%)	(51.9%)
Total expenditure	35 650	16 055	20 264	7 450	7 897	8 213	(63.2%)	(26.0%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	13 042	13 042	3 118	9 352	10 287	11 316	199.9%	53.7%
Service charges	42 495	42 495	12 806	56 148	59 932	62 123	338.5%	69.3%
Other own revenue	50 004	50 004	51 988	63 621	80 088	87 329	22.4%	18.9%
Total Revenue	105 540	105 540	67 913	129 121	150 307	160 768	90.1%	33.3%
Operating Expenditure								
Employee related costs	36 770	36 770	19 525	38 282	40 579	42 202	96.1%	29.3%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	7 701	7 701	2 391	7 924	8 399	8 735	231.4%	54.0%
Bulk purchases	19 232	19 232	15 150	34 583	36 616	38 582	128.3%	36.6%
Other expenditure	41 836	41 836	40 656	47 059	48 962	51 342	15.7%	8.1%
Total expenditure	105 539	105 539	77 723	129 113	134 555	140 861	66.1%	21.9%
Operating surplus / (deficit)	1	1	(9 810)	8	15 752	19 907	(100.1%)	(226.6%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	2 465	2 465	–	1 265	–	–	–	–
Grants and subsidies	29 313	29 313	7 106	32 540	15 540	–	357.9%	(100.0%)
Other	–	–	–	–	–	–	–	–
Total funding	31 778	31 778	7 106	33 805	15 540	–	375.7%	(100.0%)
Capital Expenditure								
Water	19 200	19 200	7 106	18 600	–	–	161.8%	(100.0%)
Electricity	129	129	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	–	5 717	8 774	–	–	–
Other	12 449	12 449	–	9 488	6 766	–	–	–
Total expenditure	31 778	31 778	7 106	33 805	15 540	–	375.7%	(100.0%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	4 159	4 159	4 037	6 246	6 559	6 887	54.7%	19.5%
Service charges	11 713	11 713	11 338	17 491	18 366	19 284	54.3%	19.4%
Other own revenue	26 243	26 243	211	40 493	48 039	54 110	19091.0%	535.3%
Total Revenue	42 115	42 115	15 586	64 231	72 964	80 281	312.1%	72.7%
Operating Expenditure								
Employee related costs	22 578	22 578	20 915	25 284	26 637	28 064	20.9%	10.3%
Provision for working capital	–	–	–	966	1 014	1 065	–	–
Repairs and maintenance	3 819	3 819	1 366	5 141	7 821	10 434	276.4%	96.9%
Bulk purchases	480	480	–	655	688	723	–	–
Other expenditure	12 109	12 109	12 122	28 955	33 899	37 874	138.9%	46.2%
Total expenditure	38 986	38 986	34 403	61 001	70 059	78 160	77.3%	31.5%
Operating surplus / (deficit)	3 129	3 129	(18 817)	3 230	2 905	2 121	(117.2%)	(148.3%)
Capital Funding								
External loans	580	580	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	6 670	6 670	3 191	24 196	29 568	71 448	658.3%	181.9%
Other	–	–	–	–	–	–	–	–
Total funding	7 250	7 250	3 191	24 196	29 568	71 448	658.3%	181.9%
Capital Expenditure								
Water	7 250	7 250	3 191	–	–	–	(100.0%)	(100.0%)
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	–	–	–	–	–	–	–	–
Other	–	–	–	24 196	29 568	71 448	–	–
Total expenditure	7 250	7 250	3 191	24 196	29 568	71 448	658.3%	181.9%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	17 053	17 053	13 753	25 331	16 943	18 275	84.2%	9.9%
Total Revenue	17 053	17 053	13 753	25 331	16 943	18 275	84.2%	9.9%
Operating Expenditure								
Employee related costs	10 157	10 157	8 826	15 208	16 120	17 087	72.3%	24.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	553	553	505	782	829	879	54.9%	20.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 343	6 343	6 889	7 961	9 495	12 769	15.6%	22.8%
Total expenditure	17 053	17 053	16 221	25 331	26 444	30 735	56.2%	23.7%
Operating surplus / (deficit)	-	-	(2 468)	-	(9 501)	(12 460)	(100.0%)	71.6%
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	1 380	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total funding	-	-	-	1 380	-	-	-	-
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	-	-	-	1 380	-	-	-	-
Total expenditure	-	-	-	1 380	-	-	-	-

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Naledi (Fs)(FS171)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	4 047	4 047	4 313	3 002	3 245	3 507	(30.4%)	(6.7%)
Service charges	7 658	7 658	16 059	10 602	11 566	12 619	(34.0%)	(7.7%)
Other own revenue	19 373	19 373	21 692	61 147	45 845	48 982	181.9%	31.2%
Total Revenue	31 078	31 078	42 065	74 751	60 656	65 108	77.7%	15.7%
Operating Expenditure								
Employee related costs	16 163	16 163	15 153	21 245	22 539	24 262	40.2%	17.0%
Provision for working capital	2 157	2 157	231	5 358	5 792	6 261	2219.5%	200.4%
Repairs and maintenance	1 562	1 562	660	1 800	1 748	2 144	172.7%	48.1%
Bulk purchases	3 600	3 600	–	5 346	5 779	6 247	–	–
Other expenditure	7 487	7 487	8 296	8 987	9 935	10 738	8.3%	9.0%
Total expenditure	30 968	30 968	24 339	42 736	45 793	49 653	75.6%	26.8%
Operating surplus / (deficit)	110	110	17 726	32 015	14 863	15 455	80.6%	(4.5%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	6 990	6 990	5 034	19 500	13 653	12 644	287.4%	35.9%
Other	1 830	1 830	410	–	–	–	(100.0%)	(100.0%)
Total funding	8 820	8 820	5 444	19 500	13 653	12 644	258.2%	32.4%
Capital Expenditure								
Water	2 318	2 318	2 454	5 280	4 080	1 080	115.2%	(23.9%)
Electricity	–	–	–	1 828	50	2 050	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	3 172	3 172	–	3 320	3 413	3 676	–	–
Other	3 330	3 330	2 990	9 072	6 110	5 838	203.4%	25.0%
Total expenditure	8 820	8 820	5 444	19 500	13 653	12 644	258.2%	32.4%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Mangaung(FS172)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	285 027	285 027	277 988	323 209	361 054	421 421	16.3%	14.9%
Service charges	1 040 468	1 120 396	1 062 497	1 485 206	1 740 001	2 037 839	39.8%	24.2%
Other own revenue	1 213 376	1 308 422	1 114 494	910 322	990 679	1 041 309	(18.3%)	(2.2%)
Total Revenue	2 538 872	2 713 846	2 454 979	2 718 736	3 091 734	3 500 569	10.7%	12.6%
Operating Expenditure								
Employee related costs	679 442	663 326	648 905	691 559	736 645	798 569	6.6%	7.2%
Provision for working capital	25 932	25 932	25 932	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	107 121	135 366	142 169	139 490	154 770	170 976	(1.9%)	6.3%
Bulk purchases	589 002	654 830	616 906	850 933	902 329	974 515	37.9%	16.5%
Other expenditure	613 163	659 823	690 606	937 341	1 019 384	1 113 402	35.7%	17.3%
Total expenditure	2 014 659	2 139 277	2 124 518	2 619 323	2 813 127	3 057 462	23.3%	12.9%
Operating surplus / (deficit)	524 213	574 569	330 461	99 413	278 607	443 107	(69.9%)	10.3%
Capital Funding								
External loans	103 081	73 081	-	34 000	94 046	71 954	-	-
Internal contributions	114 458	213 189	212 333	246 166	711 205	656 364	15.9%	45.7%
Grants and subsidies	497 125	529 976	334 780	510 756	211 338	178 926	52.6%	(18.8%)
Other	12 770	23 770	23 139	50 817	22 723	27 513	119.6%	5.9%
Total funding	727 434	840 015	570 252	841 738	1 039 312	934 757	47.6%	17.9%
Capital Expenditure								
Water	70 327	129 313	136 120	37 248	142 288	107 369	(72.6%)	(7.6%)
Electricity	122 652	114 647	86 211	79 000	263 688	429 421	(8.4%)	70.8%
Housing	-	4 322	327	2 600	13 875	2 600	695.1%	99.6%
Roads, pavements, bridges and	180 812	172 030	89 030	181 494	180 687	124 414	103.9%	11.8%
Other	353 643	419 704	258 564	541 396	438 774	270 953	109.4%	1.6%
Total expenditure	727 434	840 015	570 252	841 738	1 039 312	934 757	47.6%	17.9%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Mantsopa(FS173)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	9 254	8 941	8 908	9 777	10 500	10 500	9.8%	5.6%
Service charges	47 849	46 584	46 424	55 816	54 000	55 253	20.2%	6.0%
Other own revenue	41 802	41 685	33 747	51 468	68 739	75 360	52.5%	30.7%
Total Revenue	98 905	97 209	89 078	117 061	133 239	141 113	31.4%	16.6%
Operating Expenditure								
Employee related costs	34 442	38 922	36 610	42 382	50 000	55 000	15.8%	14.5%
Provision for working capital	8 539	8 556	8 556	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	7 570	7 376	5 745	7 983	8 949	9 000	39.0%	16.1%
Bulk purchases	10 330	11 461	12 045	15 182	15 910	16 800	26.0%	11.7%
Other expenditure	38 024	30 891	18 309	47 410	54 380	56 023	158.9%	45.2%
Total expenditure	98 905	97 206	81 264	117 043	133 239	141 113	44.0%	20.2%
Operating surplus / (deficit)	-	3	7 814	18	-	-	(99.8%)	(100.0%)
Capital Funding								
External loans	7 700	7 700	2 564	5 000	7 960	8 000	95.0%	46.1%
Internal contributions	2 543	2 322	1 240	4 086	4 000	4 290	229.5%	51.2%
Grants and subsidies	25 868	28 618	20 768	25 687	33 000	35 000	23.7%	19.0%
Other	-	-	-	-	-	-	-	-
Total funding	36 111	38 640	24 573	34 773	44 960	47 290	41.5%	24.4%
Capital Expenditure								
Water	9 363	5 910	7 750	4 562	13 600	15 000	(41.1%)	24.6%
Electricity	260	260	-	500	320	-	-	-
Housing	250	15	-	-	-	-	-	-
Roads, pavements, bridges and	7 900	7 900	3 051	5 000	10 800	11 800	63.9%	57.0%
Other	18 338	24 554	13 772	24 711	20 240	20 490	79.4%	14.2%
Total expenditure	36 111	38 640	24 573	34 773	44 960	47 290	41.5%	24.4%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Motheo(DC17)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	131 147	131 147	134 260	94 527	101 846	110 431	(29.6%)	(6.3%)
Total Revenue	131 147	131 147	134 260	94 527	101 846	110 431	(29.6%)	(6.3%)
Operating Expenditure								
Employee related costs	62 864	60 423	53 216	68 646	74 275	80 365	29.0%	14.7%
Provision for working capital	1 475	1 111	1 819	1 009	1 144	1 348	(44.5%)	(9.5%)
Repairs and maintenance	879	1 320	1 191	1 185	1 402	1 507	(0.5%)	8.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	65 895	70 018	53 375	(35 638)	(32 436)	(10 304)	(166.8%)	(157.8%)
Total expenditure	131 112	132 872	109 601	94 526	101 816	110 402	(13.8%)	0.2%
Operating surplus / (deficit)	35	(1 725)	24 659	1	30	29	(100.0%)	(89.4%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	400	-	600	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total funding	-	400	-	600	-	-	-	-
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	-	400	-	600	-	-	-	-
Total expenditure	-	400	-	600	-	-	-	-

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	12 140	12 140	4 305	13 604	14 257	15 013	216.0%	51.6%
Service charges	41 002	41 002	15 623	50 526	52 955	55 761	223.4%	52.8%
Other own revenue	46 871	56 367	21 146	57 963	68 118	72 378	174.1%	50.7%
Total Revenue	100 014	109 509	41 074	122 094	135 330	143 153	197.3%	51.6%
Operating Expenditure								
Employee related costs	39 733	40 062	39 165	42 680	44 729	47 100	9.0%	6.3%
Provision for working capital	22 016	27 716	–	31 905	33 436	35 208	–	–
Repairs and maintenance	2 185	1 446	4 692	3 072	3 220	3 391	(34.5%)	(10.3%)
Bulk purchases	9 559	9 559	10 055	17 070	15 088	16 103	69.8%	17.0%
Other expenditure	26 484	30 697	28 719	26 348	25 164	26 525	(8.3%)	(2.6%)
Total expenditure	99 978	109 480	82 632	121 976	125 276	132 111	47.6%	16.9%
Operating surplus / (deficit)	36	29	(41 558)	118	10 054	11 042	(100.3%)	(164.3%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	3 900	–	–	900	3 640	3 786	–	–
Grants and subsidies	15 540	16 040	21 532	27 578	26 489	22 741	28.1%	1.8%
Other	16 820	2 450	–	–	–	–	–	–
Total funding	36 260	18 490	21 532	28 478	30 129	26 527	32.3%	7.2%
Capital Expenditure								
Water	13 840	14 540	426	27 578	26 489	22 741	6373.7%	276.5%
Electricity	–	–	59	–	–	–	(100.0%)	(100.0%)
Housing	2 000	2 000	–	–	–	–	–	–
Roads, pavements, bridges and	12 525	–	1 606	–	–	–	(100.0%)	(100.0%)
Other	7 895	1 950	19 441	900	3 640	3 786	(95.4%)	(42.0%)
Total expenditure	36 260	18 490	21 532	28 478	30 129	26 527	32.3%	7.2%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	2 004	1 625	788	1 075	1 130	1 182	36.4%	14.5%
Service charges	8 956	7 529	7 356	9 587	9 979	10 438	30.3%	12.4%
Other own revenue	22 333	25 452	47 150	30 666	35 957	38 453	(35.0%)	(6.6%)
Total Revenue	33 293	34 606	55 294	41 328	47 066	50 073	(25.3%)	(3.3%)
Operating Expenditure								
Employee related costs	13 475	13 475	11 136	19 568	19 288	20 841	75.7%	23.2%
Provision for working capital	4 300	4 300	-	4 063	4 270	5 466	-	-
Repairs and maintenance	2 900	2 900	3 213	3 606	3 812	4 000	12.2%	7.6%
Bulk purchases	4 280	5 936	6 638	6 186	6 501	6 800	(6.8%)	0.8%
Other expenditure	7 948	7 955	15 667	6 552	8 358	9 559	(58.2%)	(15.2%)
Total expenditure	32 903	34 567	36 654	41 178	43 495	48 991	12.3%	10.2%
Operating surplus / (deficit)	390	39	18 640	150	3 571	1 082	(99.2%)	(61.3%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	6 900	8 700	8 700	-	-	-	(100.0%)	(100.0%)
Grants and subsidies	57 798	57 948	16 902	63 449	45 797	62 491	275.4%	54.6%
Other	-	-	-	-	-	-	-	-
Total funding	64 698	66 648	25 602	63 449	45 797	62 491	147.8%	34.6%
Capital Expenditure								
Water	56 122	52 600	5 733	2 600	-	-	(54.6%)	(100.0%)
Electricity	-	-	-	92	-	3 000	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	2 000	371	2 811	4 056	3 482	657.7%	110.9%
Other	6 576	12 048	19 498	57 946	41 741	56 009	197.2%	42.2%
Total expenditure	64 698	66 648	25 602	63 449	45 797	62 491	147.8%	34.6%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	3 792	3 792	2 884	4 409	4 648	5 442	52.9%	23.6%
Service charges	18 775	18 775	16 480	19 422	21 828	24 011	17.9%	13.4%
Other own revenue	61 945	62 158	87 147	52 943	63 282	68 961	(39.2%)	(7.5%)
Total Revenue	84 512	84 725	106 510	76 774	89 757	98 414	(27.9%)	(2.6%)
Operating Expenditure								
Employee related costs	25 565	24 674	24 017	30 808	32 881	36 173	28.3%	14.6%
Provision for working capital	2 600	2 575	–	2 400	2 900	2 800	–	–
Repairs and maintenance	4 080	3 019	4 726	4 292	4 671	5 086	(9.2%)	2.5%
Bulk purchases	7 350	8 502	8 856	10 365	11 880	13 618	17.0%	15.4%
Other expenditure	44 909	45 953	10 933	28 628	31 434	34 175	161.8%	46.2%
Total expenditure	84 505	84 723	48 532	76 774	84 005	92 091	58.2%	23.8%
Operating surplus / (deficit)	7	2	57 978	–	5 752	6 323	(100.0%)	(52.2%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	1 286	1 070	81	3 641	240	240	4395.1%	43.6%
Grants and subsidies	14 318	14 318	14 318	18 649	21 853	18 761	30.2%	9.4%
Other	–	–	–	–	–	–	–	–
Total funding	15 604	15 388	14 399	22 290	22 093	19 001	54.8%	9.7%
Capital Expenditure								
Water	9 447	9 447	9 447	–	5 000	7 131	(100.0%)	(8.9%)
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	800	–	–	1 500	–	2 866	–	–
Other	5 357	5 941	4 952	20 790	17 093	9 004	319.8%	22.1%
Total expenditure	15 604	15 388	14 399	22 290	22 093	19 001	54.8%	9.7%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	160 001	160 001	82 079	172 801	186 625	201 555	110.5%	34.9%
Service charges	529 661	572 613	294 440	666 034	719 338	776 885	126.2%	38.2%
Other own revenue	332 457	332 457	236 562	328 182	292 608	333 187	38.7%	12.1%
Total Revenue	1 022 119	1 065 071	613 081	1 167 018	1 198 571	1 311 627	90.4%	28.9%
Operating Expenditure								
Employee related costs	327 701	327 701	113 853	365 113	415 069	440 841	220.7%	57.0%
Provision for working capital	–	139 399	–	91 892	32 795	62 320	–	–
Repairs and maintenance	73 327	75 833	14 583	127 309	133 674	144 368	773.0%	114.7%
Bulk purchases	323 095	351 911	136 596	380 064	407 162	439 243	178.2%	47.6%
Other expenditure	297 996	170 226	53 741	147 641	151 614	163 703	174.7%	45.0%
Total expenditure	1 022 119	1 065 071	318 772	1 167 018	1 198 571	1 311 627	266.1%	60.2%
Operating surplus / (deficit)	–	–	294 309	–	–	–	(100.0%)	(100.0%)
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	40 885	–	–	55 000	58 257	61 152	–	–
Grants and subsidies	98 797	98 797	–	117 232	151 611	179 438	–	–
Other	–	42 603	82 780	–	–	–	(100.0%)	(100.0%)
Total funding	139 682	141 400	82 780	172 232	209 868	240 590	108.1%	42.7%
Capital Expenditure								
Water	87 367	83 108	46 757	–	89 641	113 864	(100.0%)	34.5%
Electricity	7 223	6 256	1 216	12 800	7 462	16 147	952.6%	136.8%
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	30 592	42 108	29 154	35 900	55 779	64 390	23.1%	30.2%
Other	14 500	9 928	5 652	123 532	56 986	46 190	2085.6%	101.4%
Total expenditure	139 682	141 400	82 780	172 232	209 868	240 590	108.1%	42.7%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	8 462	8 462	23 656	11 000	11 561	12 093	(53.5%)	(20.0%)
Service charges	79 639	79 639	79 890	91 971	96 661	101 107	15.1%	8.2%
Other own revenue	106 021	106 021	68 303	100 864	124 195	126 519	47.7%	22.8%
Total Revenue	194 121	194 121	171 850	203 835	232 417	239 719	18.6%	11.7%
Operating Expenditure								
Employee related costs	45 090	45 090	45 531	49 134	51 776	54 572	7.9%	6.2%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	9 266	9 266	970	11 249	11 257	11 863	1059.7%	130.4%
Bulk purchases	23 795	23 795	19 078	35 660	37 586	39 615	86.9%	27.6%
Other expenditure	115 532	115 532	5 686	26 132	27 668	29 316	359.6%	72.8%
Total expenditure	193 683	193 683	71 265	146 334	153 677	162 051	105.3%	31.5%
Operating surplus / (deficit)	438	438	100 585	57 501	78 740	77 668	(42.8%)	(8.3%)
Capital Funding								
External loans	25 975	25 975	–	–	–	–	–	–
Internal contributions	23 110	23 110	–	24 158	25 390	26 684	–	–
Grants and subsidies	25 955	25 955	27 029	33 919	43 195	38 232	25.5%	12.3%
Other	–	–	–	–	–	–	–	–
Total funding	75 040	75 040	27 029	58 077	68 585	64 916	114.9%	33.9%
Capital Expenditure								
Water	2 650	2 650	–	4 000	4 204	4 418	–	–
Electricity	5 360	5 360	–	–	3 322	4 000	–	–
Housing	–	–	–	500	526	552	–	–
Roads, pavements, bridges and	17 765	17 765	–	20 700	22 967	29 745	–	–
Other	49 265	49 265	27 029	32 877	37 566	26 200	21.6%	(1.0%)
Total expenditure	75 040	75 040	27 029	58 077	68 585	64 916	114.9%	33.9%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	84 277	89 513	87 027	76 890	92 268	99 012	(11.6%)	4.4%
Total Revenue	84 277	89 513	87 027	76 890	92 268	99 012	(11.6%)	4.4%
Operating Expenditure								
Employee related costs	30 820	34 037	29 132	40 641	44 705	49 175	39.5%	19.1%
Provision for working capital	109	109	-	115	123	130	-	-
Repairs and maintenance	1 728	2 196	911	1 578	2 631	3 234	73.2%	52.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	51 538	52 635	37 359	20 790	38 567	40 588	(44.4%)	2.8%
Total expenditure	84 195	88 977	67 401	76 890	92 312	99 737	14.1%	14.0%
Operating surplus / (deficit)	82	536	19 626	-	(44)	(725)	(100.0%)	(133.3%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 908	4 878	2 866	8 766	1 286	1 611	205.9%	(17.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other	9 450	25 450	15 236	19 972	-	-	31.1%	(100.0%)
Total funding	11 358	30 328	18 102	28 738	1 286	1 611	58.8%	(55.4%)
Capital Expenditure								
Water	-	-	-	752	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	6 100	-	-	-	-
Other	11 358	30 328	18 102	21 886	1 286	1 611	20.9%	(55.4%)
Total expenditure	11 358	30 328	18 102	28 738	1 286	1 611	58.8%	(55.4%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	23 442	23 444	11 392	20 142	21 149	22 207	76.8%	24.9%
Service charges	72 501	72 356	36 152	83 159	87 317	91 683	130.0%	36.4%
Other own revenue	90 689	115 475	132 167	189 910	199 406	209 376	43.7%	16.6%
Total Revenue	186 632	211 276	179 711	293 212	307 873	323 266	63.2%	21.6%
Operating Expenditure								
Employee related costs	74 032	78 549	76 048	84 289	88 503	92 929	10.8%	6.9%
Provision for working capital	12 000	20 800	-	13 125	13 781	14 470	-	-
Repairs and maintenance	16 884	10 410	9 904	22 145	23 252	24 415	123.6%	35.1%
Bulk purchases	16 482	19 358	19 862	24 186	25 395	26 665	21.8%	10.3%
Other expenditure	67 225	82 354	77 893	87 014	91 357	95 925	11.7%	7.2%
Total expenditure	186 623	211 471	183 706	230 759	242 289	254 403	25.6%	11.5%
Operating surplus / (deficit)	9	(195)	(3 995)	62 453	65 584	68 863	(1663.3%)	(358.3%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	7 007	409	409	2 870	3 014	3 164	601.7%	97.8%
Grants and subsidies	23 540	30 018	35 868	47 171	49 530	52 006	31.5%	13.2%
Other	-	-	-	-	-	-	-	-
Total funding	30 547	30 427	36 277	50 041	52 543	55 170	37.9%	15.0%
Capital Expenditure								
Water	-	-	-	44 602	36 875	44 863	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	1 600	1 680	1 764	-	-
Other	30 547	30 427	36 277	3 839	13 988	8 544	(89.4%)	(38.2%)
Total expenditure	30 547	30 427	36 277	50 041	52 543	55 170	37.9%	15.0%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	57 480	57 495	53 068	55 212	58 524	60 865	4.0%	4.7%
Service charges	152 081	129 640	158 003	165 947	178 809	171 058	5.0%	2.7%
Other own revenue	90 352	102 347	41 883	133 373	94 897	133 252	218.4%	47.1%
Total Revenue	299 913	289 482	252 954	354 532	332 230	365 176	40.2%	13.0%
Operating Expenditure								
Employee related costs	108 659	108 659	98 535	123 764	131 191	136 439	25.6%	11.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 641	3 641	16 217	30 691	25 868	28 136	89.3%	20.2%
Bulk purchases	39 071	50 072	41 773	57 225	51 212	50 386	37.0%	6.4%
Other expenditure	139 042	121 079	66 468	142 791	64 971	102 530	114.8%	15.5%
Total expenditure	290 412	283 451	222 993	354 471	332 129	364 653	59.0%	17.8%
Operating surplus / (deficit)	9 501	6 031	29 961	61	101	523	(99.8%)	(74.1%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	9 500	9 500	9 487	20 000	21 000	27 000	110.8%	41.7%
Grants and subsidies	28 831	28 831	26 735	33 949	101 022	143 628	27.0%	75.1%
Other	-	-	-	-	-	-	-	-
Total funding	38 331	38 331	36 222	53 949	122 022	170 628	48.9%	67.6%
Capital Expenditure								
Water	8 400	8 400	9 509	-	-	-	(100.0%)	(100.0%)
Electricity	5 453	5 453	300	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 546	10 546	13 442	25 736	19 448	30 273	91.5%	31.1%
Other	13 932	13 932	12 972	28 213	102 574	140 355	117.5%	121.2%
Total expenditure	38 331	38 331	36 222	53 949	122 022	170 628	48.9%	67.6%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	6 588	6 588	9 265	7 153	8 432	8 887	(22.8%)	(1.4%)
Service charges	32 087	38 413	42 940	44 197	44 816	47 237	2.9%	3.2%
Other own revenue	53 381	61 504	44 747	56 929	59 949	63 186	27.2%	12.2%
Total Revenue	92 056	106 505	96 952	108 279	113 197	119 310	11.7%	7.2%
Operating Expenditure								
Employee related costs	36 164	36 610	30 735	36 823	38 811	40 907	19.8%	10.0%
Provision for working capital	7 190	15 343	-	-	-	-	-	-
Repairs and maintenance	10 212	10 075	3 550	11 007	11 601	12 228	210.1%	51.0%
Bulk purchases	11 875	14 025	10 482	13 112	13 820	14 566	25.1%	11.6%
Other expenditure	26 613	11 246	30 411	35 589	37 512	39 537	17.0%	9.1%
Total expenditure	92 055	87 300	75 178	96 531	101 744	107 238	28.4%	12.6%
Operating surplus / (deficit)	1	19 205	21 774	11 748	11 453	12 072	(46.0%)	(17.8%)
Capital Funding								
External loans	1 650	-	-	-	-	-	-	-
Internal contributions	10 103	13 353	5 281	9 342	6 491	16 964	76.9%	47.5%
Grants and subsidies	71 586	33 502	28 574	20 083	42 307	35 968	(29.7%)	8.0%
Other	-	-	-	-	-	-	-	-
Total funding	83 339	46 855	33 854	29 425	48 798	52 932	(13.1%)	16.1%
Capital Expenditure								
Water	48 178	9 555	3 679	1 000	2 500	2 500	(72.8%)	(12.1%)
Electricity	700	1 980	-	-	5 000	-	-	-
Housing	-	-	-	2 000	-	-	-	-
Roads, pavements, bridges and	7 450	6 200	817	14 922	4 784	9 568	1726.4%	127.1%
Other	27 011	29 120	29 359	11 503	36 514	40 864	(60.8%)	11.7%
Total expenditure	83 339	46 855	33 854	29 425	48 798	52 932	(13.1%)	16.1%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	243 599	281 599	141 966	211 583	222 162	233 270	49.0%	18.0%
Service charges	190 518	216 518	247 657	217 732	228 994	241 222	(12.1%)	(0.9%)
Other own revenue	245 271	313 477	237 486	435 617	496 281	529 221	83.4%	30.6%
Total Revenue	679 388	811 594	627 108	864 932	947 437	1 003 713	37.9%	17.0%
Operating Expenditure								
Employee related costs	178 548	178 548	161 447	193 445	202 068	212 171	19.8%	9.5%
Provision for working capital	–	–	–	60 000	63 000	66 150	–	–
Repairs and maintenance	38 674	34 446	27 122	50 767	39 655	41 638	87.2%	15.4%
Bulk purchases	88 315	120 580	113 114	124 487	130 712	137 247	10.1%	6.7%
Other expenditure	371 176	442 082	230 139	388 323	386 183	402 980	68.7%	20.5%
Total expenditure	676 713	775 656	531 822	817 022	821 618	860 186	53.6%	17.4%
Operating surplus / (deficit)	2 675	35 938	95 286	47 910	125 819	143 527	(49.7%)	14.6%
Capital Funding								
External loans	48 000	48 000	–	–	–	–	–	–
Internal contributions	7 795	7 795	–	–	–	–	–	–
Grants and subsidies	98 178	139 679	110 044	172 518	181 373	153 850	56.8%	11.8%
Other	18 000	18 000	–	105 523	–	–	–	–
Total funding	171 973	213 474	110 044	278 041	181 373	153 850	152.7%	11.8%
Capital Expenditure								
Water	43 652	43 652	22 849	32 822	23 456	–	43.6%	(100.0%)
Electricity	1 102	15 400	889	30 168	3 000	10 000	3293.5%	124.1%
Housing	–	–	8 896	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	17 366	41 566	12 028	71 627	20 000	12 000	495.5%	(0.1%)
Other	109 853	112 856	63 468	143 424	134 917	131 850	126.0%	27.6%
Total expenditure	171 973	213 474	108 129	278 041	181 373	153 850	157.1%	12.5%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	2 230	2 255	2 243	5 593	7 465	9 409	149.4%	61.3%
Service charges	15 540	14 310	14 667	17 490	18 595	20 119	19.2%	11.1%
Other own revenue	34 990	35 905	34 518	47 358	55 412	54 907	37.2%	16.7%
Total Revenue	52 760	52 470	51 428	70 441	81 472	84 436	37.0%	18.0%
Operating Expenditure								
Employee related costs	18 506	19 516	19 273	21 786	24 994	28 711	13.0%	14.2%
Provision for working capital	5 924	5 331	5 331	12 312	8 376	9 596	131.0%	21.6%
Repairs and maintenance	6 168	6 287	7 474	7 243	12 506	10 810	(3.1%)	13.1%
Bulk purchases	5 000	6 211	6 845	6 819	7 442	8 083	(0.4%)	5.7%
Other expenditure	17 097	15 445	15 240	26 901	28 071	25 463	76.5%	18.7%
Total expenditure	52 695	52 789	54 164	75 062	81 388	82 664	38.6%	15.1%
Operating surplus / (deficit)	65	(319)	(2 736)	(4 621)	84	1 772	68.9%	(186.5%)
Capital Funding								
External loans	–	–	–	–	23 500	31 250	–	–
Internal contributions	736	670	421	–	774	750	(100.0%)	21.2%
Grants and subsidies	25 468	11 703	8 069	16 378	37 270	32 410	103.0%	59.0%
Other	–	–	–	–	5 000	7 000	–	–
Total funding	26 204	12 373	8 490	16 378	66 544	71 410	92.9%	103.4%
Capital Expenditure								
Water	2 270	2 684	1 159	4 500	26 320	21 250	288.3%	163.7%
Electricity	800	–	–	–	5 000	7 000	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	3 720	4 134	2 164	11 178	8 700	7 000	416.5%	47.9%
Other	19 414	5 556	5 167	700	26 524	36 160	(86.5%)	91.3%
Total expenditure	26 204	12 373	8 490	16 378	66 544	71 410	92.9%	103.4%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	24 565	24 565	–	4 000	6 500	9 000	–	–
Service charges	–	–	–	–	–	–	–	–
Other own revenue	46 626	46 626	71 426	81 361	62 846	67 001	13.9%	(2.1%)
Total Revenue	71 191	71 191	71 426	85 361	69 346	76 001	19.5%	2.1%
Operating Expenditure								
Employee related costs	28 604	28 604	24 066	31 217	33 710	36 488	29.7%	14.9%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	–	–	105	311	331	354	196.2%	49.9%
Bulk purchases	–	–	–	–	–	–	–	–
Other expenditure	30 652	30 652	26 215	12 413	15 256	16 373	(52.6%)	(14.5%)
Total expenditure	59 256	59 256	50 386	43 941	49 297	53 215	(12.8%)	1.8%
Operating surplus / (deficit)	11 935	11 935	21 040	41 420	20 049	22 786	96.9%	2.7%
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	–	–	–	–	–	–	–	–
Grants and subsidies	59 810	59 810	35 515	30 708	750	790	(13.5%)	(71.9%)
Other	–	–	–	–	–	–	–	–
Total funding	59 810	59 810	35 515	30 708	750	790	(13.5%)	(71.9%)
Capital Expenditure								
Water	1 000	1 000	–	12 952	–	–	–	–
Electricity	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–
Roads, pavements, bridges and	8 000	8 000	635	6 457	–	–	916.9%	(100.0%)
Other	50 810	50 810	34 881	11 299	750	790	(67.6%)	(71.7%)
Total expenditure	59 810	59 810	35 515	30 708	750	790	(13.5%)	(71.9%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	34 742	34 742	38 819	36 826	39 035	41 377	(5.1%)	2.1%
Service charges	145 836	160 373	147 348	190 884	228 451	242 156	29.5%	18.0%
Other own revenue	118 097	123 410	98 670	150 042	176 721	191 372	52.1%	24.7%
Total Revenue	298 675	318 525	284 837	377 752	444 207	474 905	32.6%	18.6%
Operating Expenditure								
Employee related costs	128 434	128 434	118 637	128 624	141 048	155 906	8.4%	9.5%
Provision for working capital	7 950	7 950	1 158	-	-	-	(100.0%)	(100.0%)
Repairs and maintenance	16 771	16 771	12 797	10 489	11 119	11 786	(18.0%)	(2.7%)
Bulk purchases	52 973	69 910	66 821	120 112	95 279	100 756	79.8%	14.7%
Other expenditure	64 702	45 293	56 108	114 888	121 767	129 059	104.8%	32.0%
Total expenditure	270 830	268 358	255 520	374 113	369 213	397 507	46.4%	15.9%
Operating surplus / (deficit)	27 845	50 167	29 317	3 639	74 994	77 398	(87.6%)	38.2%
Capital Funding								
External loans	-	60 000	-	-	-	-	-	-
Internal contributions	8 000	8 000	5 646	-	-	-	(100.0%)	(100.0%)
Grants and subsidies	19 977	19 977	19 668	-	-	-	(100.0%)	(100.0%)
Other	-	-	-	-	-	-	-	-
Total funding	27 977	87 977	25 314	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	-	-	1 157	-	-	-	(100.0%)	(100.0%)
Electricity	3 031	3 031	3 651	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 324	56 694	7 348	-	-	-	(100.0%)	(100.0%)
Other	20 622	28 252	13 157	-	-	-	(100.0%)	(100.0%)
Total expenditure	27 977	87 977	25 314	-	-	-	(100.0%)	(100.0%)

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	32 121	32 121	28 428	35 993	37 937	39 872	26.6%	11.9%
Service charges	127 895	144 442	113 390	172 592	181 912	191 189	52.2%	19.0%
Other own revenue	87 618	86 470	62 909	115 927	138 928	151 224	84.3%	34.0%
Total Revenue	247 634	263 033	204 727	324 512	358 777	382 284	58.5%	23.1%
Operating Expenditure								
Employee related costs	86 092	84 393	84 925	97 528	102 795	108 037	14.8%	8.4%
Provision for working capital	–	–	–	46 349	48 852	51 344	–	–
Repairs and maintenance	13 848	14 414	12 355	19 609	20 667	21 722	58.7%	20.7%
Bulk purchases	44 432	52 757	56 517	69 328	73 071	76 798	22.7%	10.8%
Other expenditure	89 821	97 072	34 620	71 881	75 762	79 626	107.6%	32.0%
Total expenditure	234 193	248 637	188 418	304 695	321 148	337 527	61.7%	21.4%
Operating surplus / (deficit)	13 441	14 396	16 309	19 817	37 629	44 757	21.5%	40.0%
Capital Funding								
External loans	–	–	–	–	–	–	–	–
Internal contributions	13 441	14 396	456	19 818	21 731	22 839	4246.1%	268.6%
Grants and subsidies	69 680	24 680	19 086	37 283	36 326	51 186	95.3%	38.9%
Other	–	–	–	–	–	–	–	–
Total funding	83 121	39 076	19 542	57 101	58 057	74 025	192.2%	55.9%
Capital Expenditure								
Water	13 864	13 864	2 217	6 239	9 929	8 807	181.4%	58.4%
Electricity	1 300	1 300	609	8 370	3 000	23 200	1274.4%	236.5%
Housing	314	314	99	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	3 785	3 785	100	13 759	12 931	11 526	13659.0%	386.7%
Other	63 858	19 813	16 517	28 733	32 197	30 492	74.0%	22.7%
Total expenditure	83 121	39 076	19 542	57 101	58 057	74 025	192.2%	55.9%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	58 394	58 394	61 849	63 183	70 040	69 445	2.2%	3.9%
Service charges	241 690	245 883	177 039	258 405	276 909	302 688	46.0%	19.6%
Other own revenue	104 306	109 124	115 664	185 910	146 585	158 758	60.7%	11.1%
Total Revenue	404 390	413 401	354 552	507 498	493 534	530 891	43.1%	14.4%
Operating Expenditure								
Employee related costs	129 634	129 599	112 830	137 462	153 552	163 256	21.8%	13.1%
Provision for working capital	25 000	25 000	25 000	38 000	110 167	101 500	52.0%	59.5%
Repairs and maintenance	21 609	21 488	14 830	25 600	32 190	35 597	72.6%	33.9%
Bulk purchases	124 303	128 496	98 951	158 539	170 860	185 554	60.2%	23.3%
Other expenditure	103 362	108 086	61 517	124 347	139 901	159 961	102.1%	37.5%
Total expenditure	403 908	412 669	313 128	483 948	606 671	645 869	54.6%	27.3%
Operating surplus / (deficit)	482	732	41 424	23 550	(113 137)	(114 978)	(43.1%)	(240.5%)
Capital Funding								
External loans	18 975	–	1 479	25 760	36 821	33 305	1641.7%	182.4%
Internal contributions	18 178	18 178	549	22 804	55 216	36 571	4053.7%	305.4%
Grants and subsidies	33 632	33 991	15 189	115 385	190 076	61 132	659.7%	59.1%
Other	18 140	–	–	12 478	3 190	4 900	–	–
Total funding	88 925	52 169	17 216	176 427	285 303	135 908	924.8%	99.1%
Capital Expenditure								
Water	14 845	1 663	1 606	25 000	37 346	31 276	1456.7%	169.0%
Electricity	14 180	11 043	898	13 570	13 094	20 330	1411.1%	182.9%
Housing	–	–	–	69 000	135 000	–	–	–
Roads, pavements, bridges and	2 425	2 502	–	2 610	18 360	18 470	–	–
Other	57 475	36 961	14 713	66 247	81 504	65 832	350.3%	64.8%
Total expenditure	88 925	52 169	17 216	176 427	285 303	135 908	924.8%	99.1%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	3 471	3 926	4 187	7 000	8 000	9 000	67.2%	29.1%
Service charges	21 923	34 870	27 067	38 357	42 193	46 413	41.7%	19.7%
Other own revenue	39 480	81 441	19 592	95 135	93 835	97 815	385.6%	70.9%
Total Revenue	64 874	120 238	50 846	140 492	144 028	153 228	176.3%	44.4%
Operating Expenditure								
Employee related costs	30 271	40 982	26 049	43 673	45 638	47 692	67.7%	22.3%
Provision for working capital	–	–	–	–	–	–	–	–
Repairs and maintenance	2 922	3 322	3 067	8 400	8 418	9 437	173.9%	45.4%
Bulk purchases	14 160	30 960	15 678	23 053	24 090	25 174	47.0%	17.1%
Other expenditure	12 682	35 678	48 368	35 117	36 697	38 349	(27.4%)	(7.4%)
Total expenditure	60 035	110 941	93 162	110 242	114 843	120 651	18.3%	9.0%
Operating surplus / (deficit)	4 839	9 297	(42 316)	30 250	29 185	32 577	(171.5%)	(191.7%)
Capital Funding								
External loans	8 600	8 600	1 865	–	–	–	(100.0%)	(100.0%)
Internal contributions	5 018	5 018	417	–	–	5 335	(100.0%)	133.9%
Grants and subsidies	10 519	10 519	10 822	28 373	28 756	30 111	162.2%	40.6%
Other	–	–	–	–	–	–	–	–
Total funding	24 137	24 137	13 104	28 373	28 756	35 446	116.5%	39.3%
Capital Expenditure								
Water	8 600	8 600	1 362	11 423	5 924	23 000	738.7%	156.6%
Electricity	3 000	3 000	214	–	–	–	(100.0%)	(100.0%)
Housing	–	–	–	1 813	1 895	1 980	–	–
Roads, pavements, bridges and	7 499	7 499	3 931	1 500	2 770	–	(61.8%)	(100.0%)
Other	5 038	5 038	7 598	13 637	18 168	10 466	79.5%	11.3%
Total expenditure	24 137	24 137	13 104	28 373	28 756	35 446	116.5%	39.3%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Q4 2008/09 Preliminary results

R thousands	2008/09			2009/10	2010/11	2011/12	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2008/09- 2009/10	2008/09- 2011/12
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	119 904	121 921	64 821	119 935	118 698	123 466	85.0%	24.0%
Total Revenue	119 904	121 921	64 821	119 935	118 698	123 466	85.0%	24.0%
Operating Expenditure								
Employee related costs	43 106	43 106	33 982	56 216	60 356	63 831	65.4%	23.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	640	665	386	720	755	778	86.5%	26.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	76 158	78 149	53 350	12 728	42 812	59 250	(76.1%)	3.6%
Total expenditure	119 904	121 920	87 718	119 935	125 195	131 897	36.7%	14.6%
Operating surplus / (deficit)	-	1	(22 897)	-	(6 497)	(8 431)	(100.0%)	(28.3%)
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	4 924	5 049	2 642	8 020	7 744	8 038	203.6%	44.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total funding	4 924	5 049	2 642	8 020	7 744	8 038	203.6%	44.9%
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	4 924	5 049	2 642	8 020	7 744	8 038	203.6%	44.9%
Total expenditure	4 924	5 049	2 642	8 020	7 744	8 038	203.6%	44.9%

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

Note: Duplication eliminated include allocations from Cs to Bs, contributions to capital and contributions to municipalities for functions and services. The budgeted revenue has been reduced by this duplication