

**SUMMARY FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10**

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates	2009/10 Medium term estimates	Changes to baseline	2008/09 Medium term estimates	2009/10 Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	2 400 160	2 424 161	24 001	2 555 740	2 617 820	62 080	2 801 325	1.0%	2.4%	2.2%	5.7%
Electricity bulk purchase	1 006 222	1 443 649	437 427	1 067 930	1 457 625	389 695	1 563 216	43.5%	36.5%	40.0%	35.5%
Water bulk purchase	520 686	519 770	(916)	577 632	584 937	7 305	625 850	(0.2%)	1.3%	(0.1%)	0.7%
Repairs and maintenance	420 472	508 063	87 591	455 816	535 555	79 739	578 769	20.8%	17.5%	8.0%	7.3%
Other	1 788 630	2 362 886	574 256	1 825 909	2 480 930	655 021	2 737 548	32.1%	35.9%	52.5%	59.6%
Total expenditure	6 690 770	7 785 104	1 094 334	7 148 743	8 247 081	1 098 338	8 870 354	16.4%	15.4%	100.0%	100.0%
Operating Income											
Property rates	1 064 854	1 004 474	(60 380)	1 096 737	1 092 623	(4 114)	1 195 901	(5.7%)	(0.4%)	(6.6%)	(0.4%)
Electricity	1 549 993	2 191 736	641 743	1 651 307	2 509 917	858 610	2 849 133	41.4%	52.0%	69.9%	93.4%
Water	885 881	886 934	1 053	958 317	932 033	(26 284)	1 000 756	0.1%	(2.7%)	0.1%	(2.9%)
Subsidies/grants	2 671 696	2 570 405	(101 291)	3 150 239	2 870 536	(279 703)	3 085 566	(3.8%)	(8.9%)	(11.0%)	(30.4%)
Other	1 123 678	1 560 241	436 563	1 116 606	1 487 166	370 560	1 584 782	38.9%	33.2%	47.6%	40.3%
Total income	7 296 099	8 213 786	917 687	7 973 208	8 892 280	919 072	9 716 141	12.6%	11.5%	100.0%	100.0%
Operating surplus / (deficit)	605 328	428 681	(176 647)	824 466	645 194	(179 272)	845 792	(29.2%)	(21.7%)		
Capital Expenditure											
Infrastructure	2 153 889	1 795 971	(357 918)	1 732 971	2 024 330	291 359	1 929 540	(16.6%)	16.8%	73.4%	65.1%
Community	263 674	158 475	(105 199)	90 441	241 199	150 758	209 870	(39.9%)	166.7%	21.6%	33.7%
Other assets	113 186	101 699	(11 487)	87 558	108 052	20 494	96 329	(10.1%)	23.4%	2.4%	4.6%
Specialised vehicles	22 320	9 025	(13 295)	22 100	6 997	(15 103)	11 947	(59.6%)	(68.3%)	2.7%	(3.4%)
Total expenditure	2 553 069	2 065 170	(487 899)	1 933 071	2 380 578	447 507	2 247 685	(19.1%)	23.2%	100.0%	100.0%
Capital Funding											
Grants and subsidies	1 099 133	1 375 354	276 221	782 171	1 259 454	477 283	1 180 762	25.1%	61.0%	(56.7%)	106.7%
External loans	1 189 467	64 760	(1 124 707)	867 175	162 327	(704 848)	144 509	(94.6%)	(81.3%)	230.8%	(157.5%)
Other	263 833	625 056	361 223	283 724	958 797	675 073	922 414	136.9%	237.9%	(74.1%)	150.9%
Total funding	2 552 432	2 065 170	(487 262)	1 933 071	2 380 578	447 507	2 247 685	(19.1%)	23.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	*2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	19 310	18 784	(526)	20 662	19 911	(751)	20 707	(2.7%)	(3.6%)	(15.8%)	(12.8%)
Electricity bulk purchase	5 123	9 012	3 889	5 482	9 552	4 070	9 935	75.9%	74.2%	117.0%	69.6%
Water bulk purchase	1 669	1 500	(169)	1 786	1 590	(196)	1 654	(10.1%)	(11.0%)	(5.1%)	(3.3%)
Repairs and maintenance	3 105	5 670	2 565	3 322	6 010	2 688	6 251	82.6%	80.9%	77.2%	45.9%
Other	15 990	12 728	(3 262)	14 990	14 217	(773)	12 785	(20.4%)	(5.2%)	(98.1%)	(13.2%)
Total expenditure	51 819	55 143	3 324	53 327	59 178	5 851	59 544	6.4%	11.0%	100.0%	100.0%
Operating Income											
Property rates	3 428	3 314	(114)	3 668	3 513	(155)	3 653	(3.3%)	(4.2%)	(4.1%)	(7.0%)
Electricity	9 586	5 508	(4 078)	10 257	5 839	(4 418)	6 072	(42.5%)	(43.1%)	(145.2%)	(199.5%)
Water	4 358	4 908	550	4 663	5 206	543	5 411	12.6%	11.6%	19.6%	24.5%
Subsidies/grants	26 824	33 065	6 241	28 871	34 980	6 109	36 583	23.3%	21.2%	222.3%	275.9%
Other	8 140	8 349	209	8 710	8 846	136	9 203	2.6%	1.6%	7.4%	6.1%
Total income	52 335	55 143	2 808	56 169	58 383	2 214	60 922	5.4%	3.9%	100.0%	100.0%
Operating surplus / (deficit)	516	-	(516)	2 842	(795)	(3 637)	1 378	(100.0%)	(128.0%)		
Capital Expenditure											
Infrastructure	16 258	6 600	(9 658)	8 917	6 996	(1 921)	7 276	(59.4%)	(21.5%)	109.7%	188.3%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	500	500	-	530	530	551	-	-	(5.7%)	(52.0%)
Specialised vehicles	-	350	350	-	371	371	386	-	-	(4.0%)	(36.4%)
Total expenditure	16 258	7 450	(8 808)	8 917	7 897	(1 020)	8 213	(54.2%)	(11.4%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	5 492	-	(5 492)	3 750	-	(3 750)	-	(100.0%)	(100.0%)	62.4%	367.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	10 767	7 450	(3 317)	5 167	7 897	2 730	8 213	(30.8%)	52.8%	37.7%	(267.6%)
Total funding	16 258	7 450	(8 808)	8 917	7 897	(1 020)	8 213	(54.2%)	(11.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

*Original budget estimate for 2009/10 in the 2008/09 financial year revised after the publication.

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	34 906	38 282	3 376	36 302	40 579	4 277	42 202	9.7%	11.8%	15.6%	20.2%
Electricity bulk purchase	10 402	19 206	8 804	10 922	20 166	9 244	21 174	84.6%	84.6%	40.7%	43.6%
Water bulk purchase	10 035	15 377	5 342	10 736	16 450	5 714	17 407	53.2%	53.2%	24.7%	26.9%
Repairs and maintenance	8 163	7 924	(239)	8 489	8 399	(90)	8 735	(2.9%)	(1.1%)	(1.1%)	(0.4%)
Other	43 205	47 059	3 854	46 642	48 962	2 320	51 342	8.9%	5.0%	17.8%	10.9%
Total expenditure	107 461	129 113	21 652	113 341	134 555	21 214	140 861	20.1%	18.7%	100.0%	100.0%
Operating Income											
Property rates	14 346	9 352	(4 994)	14 633	10 287	(4 346)	11 316	(34.8%)	(29.7%)	(57.8%)	(31.2%)
Electricity	20 542	31 498	10 956	21 569	33 073	11 504	34 726	53.3%	53.3%	126.8%	82.6%
Water	9 468	9 468	-	9 657	10 415	758	10 623	-	7.8%	-	5.4%
Subsidies/grants	53 061	58 583	5 522	65 979	73 010	7 031	79 816	10.4%	10.7%	63.9%	50.5%
Other	23 065	20 221	(2 844)	24 550	23 522	(1 028)	24 287	(12.3%)	(4.2%)	(32.9%)	(7.4%)
Total income	120 483	129 121	8 638	136 388	150 307	13 919	160 768	7.2%	10.2%	100.0%	100.0%
Operating surplus / (deficit)	13 022	9	(13 013)	23 047	15 751	(7 296)	19 907	(99.9%)	(31.7%)		
Capital Expenditure											
Infrastructure	35 979	32 540	(3 439)	15 460	15 540	80	-	(9.6%)	0.5%	158.2%	(47.1%)
Community	-	765	765	-	-	-	-	-	-	(35.2%)	-
Other assets	-	500	500	250	-	(250)	-	-	(100.0%)	(23.0%)	147.1%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	35 979	33 805	(2 174)	15 710	15 540	(170)	-	(6.0%)	(1.1%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	35 229	32 540	(2 689)	15 460	15 540	80	-	(7.6%)	0.5%	123.7%	(47.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	750	1 265	515	250	-	(250)	-	68.7%	(100.0%)	(23.7%)	147.1%
Total funding	35 979	33 805	(2 174)	15 710	15 540	(170)	-	(6.0%)	(1.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	23 788	25 284	1 496	25 064	26 637	1 573	28 064	6.3%	6.3%	(22.3%)	(25.5%)
Electricity bulk purchase	504	655	151	529	688	159	723	30.0%	30.1%	(2.3%)	(2.6%)
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 323	5 141	(4 182)	13 013	7 821	(5 192)	10 434	(44.9%)	(39.9%)	62.3%	84.3%
Other	33 163	28 955	(4 208)	36 634	33 899	(2 735)	37 874	(12.7%)	(7.5%)	62.7%	44.4%
Total expenditure	67 710	61 001	(6 709)	76 218	70 059	(6 159)	78 160	(9.9%)	(8.1%)	100.0%	100.0%
Operating Income											
Property rates	4 367	6 246	1 879	4 585	6 559	1 974	6 887	43.0%	43.1%	12.7%	13.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	5 438	9 634	4 196	5 710	10 115	4 405	10 621	77.2%	77.1%	28.4%	29.1%
Subsidies/grants	29 798	36 202	6 404	37 038	41 751	4 713	45 673	21.5%	12.7%	43.3%	31.1%
Other	9 845	12 149	2 304	10 499	14 539	4 040	17 101	23.4%	38.5%	15.6%	26.7%
Total income	49 449	64 231	14 782	57 833	72 964	15 131	80 281	29.9%	26.2%	100.0%	100.0%
Operating surplus / (deficit)	(18 261)	3 230	21 491	(18 385)	2 905	21 290	2 121	(117.7%)	(115.8%)		
Capital Expenditure											
Infrastructure	11 929	24 196	12 267	9 233	29 568	20 335	71 448	102.8%	220.2%	100.0%	100.0%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	11 929	24 196	12 267	9 233	29 568	20 335	71 448	102.8%	220.2%	100.0%	100.0%
Capital Funding											
Grants and subsidies	11 292	24 196	12 904	9 233	29 568	20 335	71 448	114.3%	220.2%	100.0%	100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	11 292	24 196	12 904	9 233	29 568	20 335	71 448	114.3%	220.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	10 665	15 208	4 543	11 198	16 120	4 922	17 087	42.6%	44.0%	61.4%	64.9%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	586	782	196	621	829	208	879	33.4%	33.5%	2.6%	2.7%
Other	6 680	7 961	1 281	7 037	9 495	2 458	12 769	19.2%	34.9%	17.3%	32.4%
Total expenditure	17 930	25 331	7 401	18 856	26 444	7 588	30 735	41.3%	40.2%	100.0%	100.0%
Operating Income											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	13 123	24 042	10 919	14 916	15 378	462	16 632	83.2%	3.1%	94.3%	33.9%
Other	634	1 289	655	665	1 565	900	1 643	103.3%	135.3%	5.7%	66.1%
Total income	13 757	25 331	11 574	15 581	16 943	1 362	18 275	84.1%	8.7%	100.0%	100.0%
Operating surplus / (deficit)	(4 174)	-	4 174	(3 274)	(9 501)	(6 227)	(12 460)	(100.0%)	190.2%		
Capital Expenditure											
Infrastructure	-	-	-	14 000	-	(14 000)	-	-	(100.0%)	-	100.0%
Community	-	1 080	1 080	-	-	-	-	-	-	78.3%	-
Other assets	-	300	300	-	-	-	-	-	-	21.7%	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	1 380	1 380	14 000	-	(14 000)	-	-	(100.0%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	-	-	-	14 000	-	(14 000)	-	-	(100.0%)	-	100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 380	1 380	-	-	-	-	-	-	100.0%	-
Total funding	-	1 380	1 380	14 000	-	(14 000)	-	-	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Naledi (Fs)(FS171)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	17 502	21 245	3 743	18 593	22 539	3 946	24 262	21.4%	21.2%	43.4%	36.4%
Electricity bulk purchase	–	–	–	–	–	–	–	–	–	–	–
Water bulk purchase	4 320	5 346	1 026	5 184	5 779	595	6 247	23.8%	11.5%	11.9%	5.5%
Repairs and maintenance	1 632	1 800	168	1 705	1 748	43	2 144	10.3%	2.5%	1.9%	0.4%
Other	8 451	8 987	536	7 149	9 935	2 786	10 738	6.3%	39.0%	6.2%	25.7%
Total expenditure	34 120	42 736	8 616	34 949	45 793	10 844	49 653	25.3%	31.0%	100.0%	100.0%
Operating Income											
Property rates	4 452	3 002	(1 450)	4 897	3 245	(1 652)	3 507	(32.6%)	(33.7%)	(5.7%)	(26.2%)
Electricity	–	–	–	–	–	–	–	–	–	–	–
Water	3 696	5 540	1 844	4 065	6 094	2 029	6 703	49.9%	49.9%	7.3%	32.2%
Subsidies/grants	34 590	60 446	25 856	38 025	44 815	6 790	48 147	74.7%	17.9%	102.2%	107.9%
Other	6 723	5 763	(960)	7 373	6 503	(870)	6 750	(14.3%)	(11.8%)	(3.8%)	(13.8%)
Total income	49 460	74 751	25 291	54 361	60 656	6 295	65 108	51.1%	11.6%	100.0%	100.0%
Operating surplus / (deficit)	15 340	32 015	16 675	19 412	14 863	(4 549)	15 455	108.7%	(23.4%)		
Capital Expenditure											
Infrastructure	8 320	12 502	4 182	15 437	9 133	(6 304)	8 396	50.3%	(40.8%)	59.5%	162.3%
Community	2 000	3 831	1 831	–	3 361	3 361	3 136	91.6%	–	26.0%	(86.5%)
Other assets	2 150	1 967	(183)	2 100	909	(1 191)	862	(8.5%)	(56.7%)	(2.6%)	30.7%
Specialised vehicles	–	1 200	1 200	–	250	250	250	–	–	17.1%	(6.4%)
Total expenditure	12 470	19 500	7 030	17 537	13 653	(3 884)	12 644	56.4%	(22.1%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	10 320	19 500	9 180	8 437	13 653	5 216	12 644	89.0%	61.8%	130.6%	(134.3%)
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	2 150	–	(2 150)	9 100	–	(9 100)	–	(100.0%)	(100.0%)	(30.6%)	234.3%
Total funding	12 470	19 500	7 030	17 537	13 653	(3 884)	12 644	56.4%	(22.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Mangaung(FS172)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	724 268	691 559	(32 709)	777 266	736 645	(40 621)	798 569	(4.5%)	(5.2%)	(8.1%)	(10.0%)
Electricity bulk purchase	423 233	643 076	219 843	448 627	651 602	202 975	703 730	51.9%	45.2%	54.6%	49.7%
Water bulk purchase	210 774	207 858	(2 916)	239 419	250 727	11 308	270 785	(1.4%)	4.7%	(0.7%)	2.8%
Repairs and maintenance	115 539	139 490	23 951	121 321	154 770	33 449	170 976	20.7%	27.6%	5.9%	8.2%
Other	675 138	937 341	262 203	731 672	1 019 384	287 712	1 113 402	38.8%	39.3%	65.1%	70.5%
Total expenditure	2 216 430	2 619 323	402 893	2 404 970	2 813 127	408 157	3 057 462	18.2%	17.0%	100.0%	100.0%
Operating Income											
Property rates	307 890	323 209	15 319	332 523	361 054	28 531	421 421	5.0%	8.6%	7.8%	10.0%
Electricity	691 707	1 033 779	342 072	733 210	1 245 895	512 685	1 501 504	49.5%	69.9%	174.3%	179.1%
Water	296 393	323 732	27 339	326 264	351 249	24 985	379 349	9.2%	7.7%	13.9%	8.7%
Subsidies/grants	719 310	442 714	(276 596)	875 372	511 711	(363 661)	545 183	(38.5%)	(41.5%)	(140.9%)	(127.1%)
Other	507 181	595 303	88 122	538 165	621 824	83 659	653 112	17.4%	15.5%	44.9%	29.2%
Total income	2 522 480	2 718 736	196 256	2 805 534	3 091 734	286 200	3 500 569	7.8%	10.2%	100.0%	100.0%
Operating surplus / (deficit)	306 050	99 413	(206 637)	400 564	278 607	(121 957)	443 107	(67.5%)	(30.4%)		
Capital Expenditure											
Infrastructure	1 165 069	752 031	(413 038)	869 063	917 821	48 758	873 675	(35.5%)	5.6%	72.9%	57.4%
Community	194 623	59 467	(135 156)	48 527	86 079	37 552	42 408	(69.4%)	77.4%	23.9%	44.2%
Other assets	33 876	30 240	(3 636)	20 229	35 412	15 183	18 674	(10.7%)	75.1%	0.6%	17.9%
Specialised vehicles	14 570	-	(14 570)	16 600	-	(16 600)	-	(100.0%)	(100.0%)	2.6%	(19.6%)
Total expenditure	1 408 138	841 738	(566 400)	954 420	1 039 312	84 892	934 757	(40.2%)	8.9%	100.0%	100.0%
Capital Funding											
Grants and subsidies	261 360	510 756	249 396	134 438	211 338	76 900	178 926	95.4%	57.2%	(44.0%)	90.6%
External loans	1 125 033	34 000	(1 091 033)	802 501	94 046	(708 455)	71 954	(97.0%)	(88.3%)	192.6%	(834.5%)
Other	21 745	296 983	275 238	17 480	733 927	716 447	683 877	1265.8%	4098.7%	(48.6%)	844.0%
Total funding	1 408 138	841 738	(566 400)	954 420	1 039 312	84 892	934 757	(40.2%)	8.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Mantsopa(FS173)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	38 000	42 382	4 382	42 000	50 000	8 000	55 000	11.5%	19.0%	62.2%	60.0%
Electricity bulk purchase	11 000	14 472	3 472	12 000	15 155	3 155	16 000	31.6%	26.3%	49.3%	23.7%
Water bulk purchase	1 000	710	(290)	1 300	755	(545)	800	(29.0%)	(41.9%)	(4.1%)	(4.1%)
Repairs and maintenance	9 000	7 983	(1 017)	9 700	8 949	(751)	9 000	(11.3%)	(7.7%)	(14.4%)	(5.6%)
Other	37 446	47 410	9 964	41 900	54 380	12 480	56 023	26.6%	29.8%	141.5%	93.6%
Total expenditure	110 000	117 043	7 043	119 900	133 239	13 339	141 113	6.4%	11.1%	100.0%	100.0%
Operating Income											
Property rates	9 260	9 777	517	9 260	10 500	1 240	10 500	5.6%	13.4%	7.3%	9.3%
Electricity	17 000	22 244	5 244	17 500	22 000	4 500	22 600	30.8%	25.7%	74.3%	33.7%
Water	13 469	14 988	1 519	14 000	12 000	(2 000)	12 388	11.3%	(14.3%)	21.5%	(15.0%)
Subsidies/grants	59 825	47 954	(11 871)	66 705	62 739	(3 966)	75 680	(19.8%)	(5.9%)	(168.1%)	(29.7%)
Other	10 446	22 098	11 652	12 435	26 000	13 565	19 945	111.5%	109.1%	165.0%	101.7%
Total income	110 000	117 061	7 061	119 900	133 239	13 339	141 113	6.4%	11.1%	100.0%	100.0%
Operating surplus / (deficit)	-	18	18	-	-	-	-	-	-		
Capital Expenditure											
Infrastructure	38 365	30 968	(7 397)	38 720	38 720	-	40 700	(19.3%)	-	79.2%	-
Community	250	565	315	250	250	-	250	126.0%	-	(3.4%)	-
Other assets	5 500	3 240	(2 260)	5 990	5 990	-	6 340	(41.1%)	-	24.2%	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	44 115	34 773	(9 342)	44 960	44 960	-	47 290	(21.2%)	-	100.0%	-
Capital Funding											
Grants and subsidies	27 961	25 687	(2 274)	30 000	33 000	3 000	35 000	(8.1%)	10.0%	24.3%	-
External loans	2 600	5 000	2 400	1 960	7 960	6 000	8 000	92.3%	306.1%	(25.7%)	-
Other	13 554	4 086	(9 468)	13 000	4 000	(9 000)	4 290	(69.9%)	(69.2%)	101.3%	-
Total funding	44 115	34 773	(9 342)	44 960	44 960	-	47 290	(21.2%)	-	100.0%	-

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Motheo(DC17)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10
Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	67 031	68 646	1 615	71 849	74 275	2 426	80 365	2.4%	3.4%	101.0%	88.0%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	753	1 185	432	803	1 402	599	1 507	57.4%	74.6%	27.0%	21.7%
Other	(34 067)	(35 638)	(1 571)	(43 144)	(32 436)	10 708	(10 304)	4.6%	(24.8%)	(98.2%)	388.5%
Total expenditure	92 927	94 526	1 599	99 060	101 816	2 756	110 402	1.7%	2.8%	100.0%	100.0%
Operating Income											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	145 063	148 257	3 194	161 123	153 328	(7 795)	141 293	2.2%	(4.8%)	208.6%	(280.6%)
Other	(52 067)	(53 730)	(1 663)	(62 055)	(51 482)	10 573	(30 862)	3.2%	(17.0%)	(108.6%)	380.6%
Total income	92 996	94 527	1 531	99 068	101 846	2 778	110 431	1.6%	2.8%	100.0%	100.0%
Operating surplus / (deficit)	68	-	(68)	8	29	21	29	(100.0%)	262.5%		
Capital Expenditure											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	438	600	162	471	-	(471)	-	37.0%	(100.0%)	100.0%	100.0%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	438	600	162	471	-	(471)	-	37.0%	(100.0%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	438	600	162	471	-	(471)	-	37.0%	(100.0%)	100.0%	100.0%
Total funding	438	600	162	471	-	(471)	-	37.0%	(100.0%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10
(2) Tabled budget informed by Appendix A 2009/10
(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11
(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11
(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10
Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	41 640	42 680	1 040	43 847	44 729	882	47 100	2.5%	2.0%	4.7%	4.4%
Electricity bulk purchase	8 462	12 870	4 408	8 910	13 488	4 578	14 203	52.1%	51.4%	20.1%	22.9%
Water bulk purchase	499	4 200	3 701	525	1 600	1 075	1 900	741.7%	204.8%	16.9%	5.4%
Repairs and maintenance	2 276	3 072	796	2 397	3 220	823	3 391	35.0%	34.3%	3.6%	4.1%
Other	19 877	26 348	6 471	20 911	25 164	4 253	26 525	32.6%	20.3%	29.5%	21.3%
Total expenditure	100 064	121 976	21 912	105 301	125 276	19 975	132 111	21.9%	19.0%	100.0%	100.0%
Operating Income											
Property rates	12 723	13 604	881	13 397	14 257	860	15 013	6.9%	6.4%	7.3%	8.7%
Electricity	10 986	17 777	6 791	11 569	18 630	7 061	19 617	61.8%	61.0%	56.5%	71.2%
Water	13 795	16 454	2 659	14 526	17 243	2 717	18 157	19.3%	18.7%	22.1%	27.4%
Subsidies/grants	54 451	55 438	987	66 796	68 182	1 386	72 399	1.8%	2.1%	8.2%	14.0%
Other	18 124	18 821	697	19 131	17 017	(2 114)	17 966	3.8%	(11.1%)	5.8%	(21.3%)
Total income	110 079	122 094	12 015	125 419	135 330	9 911	143 153	10.9%	7.9%	100.0%	100.0%
Operating surplus / (deficit)	10 015	119	(9 896)	20 118	10 053	(10 065)	11 041	(98.8%)	(50.0%)		
Capital Expenditure											
Infrastructure	21 689	27 578	5 889	17 755	26 489	8 734	22 741	27.2%	49.2%	187.0%	101.7%
Community	3 640	900	(2 740)	3 786	3 640	(146)	3 786	(75.3%)	(3.9%)	(87.0%)	(1.7%)
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	25 329	28 478	3 149	21 541	30 129	8 588	26 527	12.4%	39.9%	100.0%	100.0%
Capital Funding											
Grants and subsidies	21 689	27 578	5 889	17 755	26 489	8 734	22 741	27.2%	49.2%	187.0%	101.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	3 640	900	(2 740)	3 786	3 640	(146)	3 786	(75.3%)	(3.9%)	(87.0%)	(1.7%)
Total funding	25 329	28 478	3 149	21 541	30 129	8 588	26 527	12.4%	39.9%	100.0%	100.0%

- (1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10
(2) Tabled budget informed by Appendix A 2009/10
(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11
(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11
(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	14 284	19 568	5 284	15 407	19 288	3 881	20 841	37.0%	25.2%	77.3%	51.2%
Electricity bulk purchase	4 274	5 736	1 462	4 466	6 028	1 562	6 305	34.2%	35.0%	21.4%	20.6%
Water bulk purchase	199	450	251	208	473	265	495	126.1%	127.4%	3.7%	3.5%
Repairs and maintenance	3 399	3 606	207	3 897	3 812	(85)	4 000	6.1%	(2.2%)	3.0%	(1.1%)
Other	7 626	6 552	(1 074)	7 167	8 358	1 191	9 559	(14.1%)	16.6%	(15.7%)	15.7%
Total expenditure	34 341	41 178	6 837	35 910	43 495	7 585	48 991	19.9%	21.1%	100.0%	100.0%
Operating Income											
Property rates	2 094	1 075	(1 019)	2 186	1 130	(1 056)	1 182	(48.7%)	(48.3%)	(45.2%)	(97.9%)
Electricity	7 438	7 664	226	7 773	7 958	185	8 324	3.0%	2.4%	10.0%	17.1%
Water	620	538	(82)	648	565	(83)	591	(13.2%)	(12.8%)	(3.6%)	(7.7%)
Subsidies/grants	26 929	28 632	1 703	33 271	35 344	2 073	38 713	6.3%	6.2%	75.6%	192.1%
Other	1 995	3 419	1 424	2 109	2 068	(41)	1 263	71.4%	(1.9%)	63.2%	(3.8%)
Total income	39 076	41 328	2 252	45 987	47 066	1 079	50 073	5.8%	2.3%	100.0%	100.0%
Operating surplus / (deficit)	4 736	149	(4 587)	10 076	3 571	(6 505)	1 083	(96.9%)	(64.6%)		
Capital Expenditure											
Infrastructure	20 685	60 779	40 094	18 096	43 457	25 361	60 482	193.8%	140.1%	97.5%	97.7%
Community	1 640	2 670	1 030	1 750	2 340	590	2 009	62.8%	33.7%	2.5%	2.3%
Other assets	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	22 325	63 449	41 124	19 846	45 797	25 951	62 491	184.2%	130.8%	100.0%	100.0%
Capital Funding											
Grants and subsidies	12 485	63 449	50 964	14 096	45 797	31 701	62 491	408.2%	224.9%	123.9%	122.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	9 840	-	(9 840)	5 750	-	(5 750)	-	(100.0%)	(100.0%)	(23.9%)	(22.2%)
Total funding	22 325	63 449	41 124	19 846	45 797	25 951	62 491	184.2%	130.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline		2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	28 903	30 808	1 905	30 637	32 881	2 244	36 173	6.6%	7.3%	12.2%	11.0%
Electricity bulk purchase	5 858	9 565	3 707	6 209	11 000	4 791	12 650	63.3%	77.2%	23.7%	23.6%
Water bulk purchase	692	800	108	7 338	880	(6 458)	968	15.6%	(88.0%)	0.7%	(31.8%)
Repairs and maintenance	5 417	4 292	(1 125)	6 798	4 671	(2 127)	5 086	(20.8%)	(31.3%)	(7.2%)	(10.5%)
Other	17 368	28 628	11 260	10 141	31 434	21 293	34 175	64.8%	210.0%	72.0%	104.8%
Total expenditure	61 127	76 774	15 647	63 683	84 005	20 322	92 091	25.6%	31.9%	100.0%	100.0%
Operating Income											
Property rates	3 399	4 409	1 010	3 399	4 648	1 249	5 442	29.7%	36.7%	6.5%	5.7%
Electricity	7 552	9 275	1 723	7 768	10 666	2 898	11 732	22.8%	37.3%	11.0%	13.3%
Water	4 272	4 266	(6)	3 738	4 693	955	5 162	(0.1%)	25.5%	(0.0%)	4.4%
Subsidies/grants	38 069	39 536	1 467	47 011	48 858	1 847	53 426	3.9%	3.9%	9.4%	8.5%
Other	7 836	19 289	11 453	6 011	20 893	14 882	22 651	146.2%	247.6%	73.2%	68.2%
Total income	61 127	76 774	15 647	67 926	89 757	21 831	98 414	25.6%	32.1%	100.0%	100.0%
Operating surplus / (deficit)	-	-	-	4 243	5 752	1 509	6 322	-	35.6%		
Capital Expenditure											
Infrastructure	17 959	20 899	2 940	14 697	21 453	6 756	18 761	16.4%	46.0%	71.8%	94.0%
Community	-	-	-	-	400	400	-	-	-	-	5.6%
Other assets	239	1 141	902	210	240	30	240	377.4%	14.3%	22.0%	0.4%
Specialised vehicles	-	250	250	-	-	-	-	-	-	6.1%	-
Total expenditure	18 198	22 290	4 092	14 907	22 093	7 186	19 001	22.5%	48.2%	100.0%	100.0%
Capital Funding											
Grants and subsidies	17 959	18 649	690	14 697	21 853	7 156	18 761	3.8%	48.7%	16.9%	99.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	239	3 641	3 402	210	240	30	240	1423.4%	14.3%	83.1%	0.4%
Total funding	18 198	22 290	4 092	14 907	22 093	7 186	19 001	22.5%	48.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	367 363	365 113	(2 250)	389 318	415 069	25 751	440 841	(0.6%)	6.6%	(1.6%)	28.4%
Electricity bulk purchase	178 821	209 942	31 121	193 127	223 430	30 303	240 813	17.4%	15.7%	21.5%	33.4%
Water bulk purchase	170 122	170 122	–	183 731	183 731	–	198 430	–	–	–	–
Repairs and maintenance	78 597	127 309	48 712	84 885	133 674	48 789	144 368	62.0%	57.5%	33.7%	53.8%
Other	83 081	147 641	64 560	89 308	151 614	62 306	163 703	77.7%	69.8%	44.6%	68.7%
Total expenditure	1 022 364	1 167 018	144 654	1 107 865	1 198 571	90 706	1 311 627	14.1%	8.2%	100.0%	100.0%
Operating Income											
Property rates	172 801	172 801	–	186 625	186 625	–	201 555	–	–	–	–
Electricity	240 717	345 825	105 108	259 974	387 324	127 350	418 310	43.7%	49.0%	72.7%	140.4%
Water	178 090	172 657	(5 433)	192 337	172 657	(19 680)	186 470	(3.1%)	(10.2%)	(3.8%)	(21.7%)
Subsidies/grants	206 119	279 867	73 748	238 013	236 979	(1 034)	271 342	35.8%	(0.4%)	51.0%	(1.1%)
Other	224 638	195 868	(28 770)	230 916	214 985	(15 931)	233 950	(12.8%)	(6.9%)	(19.9%)	(17.6%)
Total income	1 022 364	1 167 018	144 654	1 107 865	1 198 571	90 706	1 311 627	14.1%	8.2%	100.0%	100.0%
Operating surplus / (deficit)	–	–	–	–	–	–	–	–	–		
Capital Expenditure											
Infrastructure	151 245	156 500	5 255	164 500	193 882	29 382	231 400	3.5%	17.9%	47.0%	86.8%
Community	5 300	15 732	10 432	6 500	15 986	9 486	9 190	196.8%	145.9%	93.3%	28.0%
Other assets	4 500	–	(4 500)	5 000	–	(5 000)	–	(100.0%)	(100.0%)	(40.2%)	(14.8%)
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	161 045	172 232	11 187	176 000	209 868	33 868	240 590	6.9%	19.2%	100.0%	100.0%
Capital Funding											
Grants and subsidies	107 895	117 232	9 337	107 895	151 611	43 716	179 438	8.7%	40.5%	83.5%	129.1%
External loans	–	–	–	–	–	–	–	–	–	–	–
Other	53 150	55 000	1 850	68 105	58 257	(9 848)	61 152	3.5%	(14.5%)	16.5%	(29.1%)
Total funding	161 045	172 232	11 187	176 000	209 868	33 868	240 590	6.9%	19.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	56 845	49 134	(7 711)	59 119	51 776	(7 343)	54 572	(13.6%)	(12.4%)	33.5%	38.6%
Electricity bulk purchase	14 623	20 400	5 777	15 208	21 502	6 294	22 663	39.5%	41.4%	(25.1%)	(33.1%)
Water bulk purchase	10 124	15 260	5 136	10 529	16 084	5 555	16 953	50.7%	52.8%	(22.3%)	(29.2%)
Repairs and maintenance	9 657	11 249	1 592	10 044	11 257	1 213	11 863	16.5%	12.1%	(6.9%)	(6.4%)
Other	48 030	26 132	(21 898)	32 338	27 668	(4 670)	29 316	(45.6%)	(14.4%)	95.2%	24.6%
Total expenditure	169 330	146 334	(22 996)	172 688	153 677	(19 011)	162 051	(13.6%)	(11.0%)	100.0%	100.0%
Operating Income											
Property rates	8 800	11 000	2 200	9 152	11 561	2 409	12 093	25.0%	26.3%	6.5%	4.2%
Electricity	25 764	36 927	11 163	26 795	38 810	12 015	40 595	43.3%	44.8%	33.1%	21.0%
Water	26 303	26 657	354	27 355	28 017	662	29 306	1.3%	2.4%	1.1%	1.2%
Subsidies/grants	83 668	124 058	40 390	103 635	148 572	44 937	152 143	48.3%	43.4%	119.8%	78.4%
Other	25 586	5 193	(20 393)	8 163	5 457	(2 706)	5 582	(79.7%)	(33.1%)	(60.5%)	(4.7%)
Total income	170 122	203 835	33 713	175 101	232 417	57 316	239 719	19.8%	32.7%	100.0%	100.0%
Operating surplus / (deficit)	792	57 501	56 709	2 413	78 740	76 327	77 668	7160.2%	3163.2%		
Capital Expenditure											
Infrastructure	56 115	45 899	(10 216)	73 792	44 840	(28 952)	49 169	(18.2%)	(39.2%)	82.0%	157.5%
Community	440	–	(440)	440	5 000	4 560	–	(100.0%)	1036.4%	3.5%	(24.8%)
Other assets	12 484	10 403	(2 081)	11 984	16 879	4 895	13 787	(16.7%)	40.8%	16.7%	(26.6%)
Specialised vehicles	1 500	1 775	275	750	1 866	1 116	1 961	18.3%	148.8%	(2.2%)	(6.1%)
Total expenditure	70 539	58 077	(12 462)	86 966	68 585	(18 381)	64 916	(17.7%)	(21.1%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	31 365	33 919	2 554	35 442	43 195	7 753	38 232	8.1%	21.9%	(20.5%)	(42.2%)
External loans	9 124	–	(9 124)	6 074	–	(6 074)	–	(100.0%)	(100.0%)	73.2%	33.0%
Other	30 050	24 158	(5 892)	45 450	25 390	(20 060)	26 684	(19.6%)	(44.1%)	47.3%	109.1%
Total funding	70 539	58 077	(12 462)	86 966	68 585	(18 381)	64 916	(17.7%)	(21.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	32 974	40 641	7 667	35 283	44 705	9 422	49 175	23.3%	26.7%	155.0%	52.2%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	806	1 578	772	837	2 631	1 794	3 234	95.8%	214.3%	15.6%	9.9%
Other	25 129	20 790	(4 339)	3 150	38 567	35 417	40 588	(17.3%)	1124.3%	(87.7%)	196.3%
Total expenditure	71 942	76 890	4 948	74 269	92 312	18 043	99 737	6.9%	24.3%	100.0%	100.0%
Operating Income											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	93 342	84 828	(8 514)	126 465	92 000	(34 465)	96 539	(9.1%)	(27.3%)	145.8%	1993.3%
Other	(10 614)	(7 938)	2 676	(32 468)	268	32 736	2 473	(25.2%)	(100.8%)	(45.8%)	(1893.3%)
Total income	82 728	76 890	(5 838)	93 997	92 268	(1 729)	99 012	(7.1%)	(1.8%)	100.0%	100.0%
Operating surplus / (deficit)	10 786	-	(10 786)	19 728	(44)	(19 772)	(725)	(100.0%)	(100.2%)		
Capital Expenditure											
Infrastructure	-	19 022	19 022	-	-	-	-	-	-	69.0%	-
Community	-	3 000	3 000	-	-	-	-	-	-	10.9%	-
Other assets	1 174	6 716	5 542	1 214	1 286	72	1 611	472.1%	5.9%	20.1%	100.0%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	1 174	28 738	27 564	1 214	1 286	72	1 611	2347.9%	5.9%	100.0%	100.0%
Capital Funding											
Grants and subsidies	1 174	-	(1 174)	1 214	-	(1 214)	-	(100.0%)	(100.0%)	(4.3%)	(1686.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	28 738	28 738	-	1 286	1 286	1 611	-	-	104.3%	1786.1%
Total funding	1 174	28 738	27 564	1 214	1 286	72	1 611	2347.9%	5.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	76 961	84 289	7 328	80 809	88 503	7 694	92 929	9.5%	9.5%	28.8%	28.8%
Electricity bulk purchase	17 306	24 186	6 880	18 172	25 395	7 223	26 665	39.8%	39.7%	27.0%	27.0%
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 517	22 145	4 628	18 393	23 252	4 859	24 415	26.4%	26.4%	18.2%	18.2%
Other	80 900	87 014	6 114	84 945	91 357	6 412	95 925	7.6%	7.5%	24.0%	24.0%
Total expenditure	205 284	230 759	25 475	215 548	242 289	26 741	254 403	12.4%	12.4%	100.0%	100.0%
Operating Income											
Property rates	24 614	20 142	(4 472)	25 845	21 149	(4 696)	22 207	(18.2%)	(18.2%)	57.9%	29.4%
Electricity	32 102	40 236	8 134	33 707	42 248	8 541	44 361	25.3%	25.3%	(105.4%)	(53.6%)
Water	19 039	19 313	274	19 991	20 279	288	21 292	1.4%	1.4%	(3.5%)	(1.8%)
Subsidies/grants	186 346	153 538	(32 808)	203 506	161 215	(42 291)	169 276	(17.6%)	(20.8%)	425.0%	265.2%
Other	38 830	59 982	21 152	40 772	62 981	22 209	66 130	54.5%	54.5%	(274.0%)	(139.3%)
Total income	300 932	293 212	(7 720)	323 821	307 873	(15 948)	323 266	(2.6%)	(4.9%)	100.0%	100.0%
Operating surplus / (deficit)	95 648	62 453	(33 195)	108 273	65 584	(42 689)	68 863	(34.7%)	(39.4%)		
Capital Expenditure											
Infrastructure	27 301	48 442	21 141	28 666	40 907	12 241	49 096	77.4%	42.7%	117.7%	64.9%
Community	275	-	(275)	289	5 925	5 636	-	(100.0%)	1950.2%	(1.5%)	29.9%
Other assets	4 498	1 599	(2 899)	4 723	5 711	988	6 074	(64.5%)	20.9%	(16.1%)	5.2%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	32 074	50 041	17 967	33 678	52 543	18 865	55 170	56.0%	56.0%	100.0%	100.0%
Capital Funding											
Grants and subsidies	32 074	47 171	15 097	33 678	49 530	15 852	52 006	47.1%	47.1%	84.0%	84.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	2 870	2 870	-	3 014	3 014	3 164	-	-	16.0%	16.0%
Total funding	32 074	50 041	17 967	33 678	52 543	18 865	55 170	56.0%	56.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	114 650	123 764	9 114	120 382	131 191	10 809	136 439	7.9%	9.0%	13.0%	33.0%
Electricity bulk purchase	54 896	57 225	2 329	57 641	47 986	(9 655)	50 386	4.2%	(16.8%)	3.3%	(29.5%)
Water bulk purchase	21 943	-	(21 943)	22 830	3 226	(19 604)	-	(100.0%)	(85.9%)	(31.4%)	(59.8%)
Repairs and maintenance	25 868	30 691	4 823	28 136	25 868	(2 268)	28 136	18.6%	(8.1%)	6.9%	(6.9%)
Other	40 422	142 791	102 369	41 830	64 971	23 141	102 530	253.3%	55.3%	146.5%	70.6%
Total expenditure	284 574	354 471	69 897	299 358	332 129	32 771	364 653	24.6%	10.9%	100.0%	100.0%
Operating Income											
Property rates	61 298	55 212	(6 086)	64 363	58 524	(5 839)	60 865	(9.9%)	(9.1%)	(10.2%)	(33.5%)
Electricity	79 858	104 021	24 163	91 038	97 802	6 764	102 790	30.3%	7.4%	40.3%	38.8%
Water	38 088	36 119	(1 969)	41 135	38 286	(2 849)	39 818	(5.2%)	(6.9%)	(3.3%)	(16.4%)
Subsidies/grants	69 459	53 949	(15 510)	71 100	122 022	50 922	170 628	(22.3%)	71.6%	(25.9%)	292.4%
Other	45 912	105 231	59 319	47 177	15 595	(31 582)	(8 926)	129.2%	(66.9%)	99.0%	(181.3%)
Total income	294 615	354 532	59 917	314 813	332 230	17 417	365 176	20.3%	5.5%	100.0%	100.0%
Operating surplus / (deficit)	10 041	61	(9 980)	15 455	101	(15 354)	522	(99.4%)	(99.3%)		
Capital Expenditure											
Infrastructure	45 484	42 660	(2 824)	49 008	21 105	(27 903)	30 273	(6.2%)	(56.9%)	(77.5%)	(38.5%)
Community	4 820	11 289	6 469	480	100 917	100 437	132 155	134.2%	20924.4%	177.5%	138.5%
Other assets	-	-	-	-	-	-	8 200	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	50 304	53 949	3 645	49 488	122 022	72 534	170 628	7.2%	146.6%	100.0%	100.0%
Capital Funding											
Grants and subsidies	40 264	33 949	(6 315)	34 033	101 022	66 989	143 628	(15.7%)	196.8%	(173.3%)	92.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	10 040	20 000	9 960	15 455	21 000	5 545	27 000	99.2%	35.9%	273.3%	7.6%
Total funding	50 304	53 949	3 645	49 488	122 022	72 534	170 628	7.2%	146.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	38 128	36 823	(1 305)	40 416	38 811	(1 605)	40 907	(3.4%)	(4.0%)	(18.4%)	(22.7%)
Electricity bulk purchase	9 116	12 512	3 396	9 663	13 188	3 525	13 900	37.3%	36.5%	48.0%	49.8%
Water bulk purchase	3 578	600	(2 978)	3 792	632	(3 160)	666	(83.2%)	(83.3%)	(42.1%)	(44.7%)
Repairs and maintenance	11 698	11 007	(691)	12 400	11 601	(799)	12 228	(5.9%)	(6.4%)	(9.8%)	(11.3%)
Other	15 243	35 589	20 346	16 004	37 512	21 508	39 537	133.5%	134.4%	287.5%	304.0%
Total expenditure	89 455	96 531	7 076	94 669	101 744	7 075	107 238	7.9%	7.5%	100.0%	100.0%
Operating Income											
Property rates	6 983	7 153	170	7 402	8 432	1 030	8 887	2.4%	13.9%	(0.6%)	(2.6%)
Electricity	13 731	14 677	946	14 555	15 810	1 255	16 664	6.9%	8.6%	(3.4%)	(3.2%)
Water	25 743	10 500	(15 243)	27 288	11 067	(16 221)	11 665	(59.2%)	(59.4%)	54.1%	41.0%
Subsidies/grants	45 409	50 378	4 969	56 451	53 098	(3 353)	55 966	10.9%	(5.9%)	(17.6%)	8.5%
Other	44 579	25 571	(19 008)	47 031	24 790	(22 241)	26 128	(42.6%)	(47.3%)	67.5%	56.3%
Total income	136 446	108 279	(28 167)	152 727	113 197	(39 530)	119 310	(20.6%)	(25.9%)	100.0%	100.0%
Operating surplus / (deficit)	46 991	11 748	(35 243)	58 058	11 453	(46 605)	12 072	(75.0%)	(80.3%)		
Capital Expenditure											
Infrastructure	11 220	24 015	12 795	9 036	47 798	38 762	51 932	114.0%	429.0%	70.3%	97.5%
Community	-	1 150	1 150	-	1 000	1 000	1 000	-	-	6.3%	2.5%
Other assets	-	3 310	3 310	-	-	-	-	-	-	18.2%	-
Specialised vehicles	-	950	950	-	-	-	-	-	-	5.2%	-
Total expenditure	11 220	29 425	18 205	9 036	48 798	39 762	52 932	162.3%	440.0%	100.0%	100.0%
Capital Funding											
Grants and subsidies	11 220	20 083	8 863	9 036	42 307	33 271	35 968	79.0%	368.2%	48.7%	83.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	9 342	9 342	-	6 491	6 491	16 964	-	-	51.3%	16.3%
Total funding	11 220	29 425	18 205	9 036	48 798	39 762	52 932	162.3%	440.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	188 369	193 445	5 076	198 729	202 068	3 339	212 171	2.7%	1.7%	4.7%	4.6%
Electricity bulk purchase	86 720	113 991	27 271	91 490	119 691	28 201	125 675	31.4%	30.8%	25.5%	38.8%
Water bulk purchase	6 453	10 496	4 043	6 808	11 021	4 213	11 572	62.7%	61.9%	3.8%	5.8%
Repairs and maintenance	40 801	50 767	9 966	43 045	39 655	(3 390)	41 638	24.4%	(7.9%)	9.3%	(4.7%)
Other	332 697	388 323	55 626	350 996	386 183	35 187	402 980	16.7%	10.0%	51.9%	48.4%
Total expenditure	709 900	817 022	107 122	748 944	821 618	72 674	860 186	15.1%	9.7%	100.0%	100.0%
Operating Income											
Property rates	262 583	211 583	(51 000)	240 026	222 162	(17 864)	233 270	(19.4%)	(7.4%)	(43.0%)	(10.8%)
Electricity	128 605	159 000	30 395	135 678	166 950	31 272	175 298	23.6%	23.0%	25.6%	18.9%
Water	35 094	27 960	(7 134)	36 852	29 845	(7 007)	31 742	(20.3%)	(19.0%)	(6.0%)	(4.2%)
Subsidies/grants	267 966	288 980	21 014	315 069	341 935	26 866	366 380	7.8%	8.5%	17.7%	16.3%
Other	51 951	177 409	125 458	54 755	186 545	131 790	197 023	241.5%	240.7%	105.7%	79.8%
Total income	746 198	864 932	118 734	782 380	947 437	165 057	1 003 713	15.9%	21.1%	100.0%	100.0%
Operating surplus / (deficit)	36 298	47 910	11 612	33 436	125 819	92 383	143 527	32.0%	276.3%		
Capital Expenditure											
Infrastructure	154 914	246 185	91 271	100 576	169 678	69 102	138 502	58.9%	68.7%	76.0%	89.4%
Community	-	22 514	22 514	-	-	-	-	-	-	18.7%	-
Other assets	3 000	9 342	6 342	3 500	11 695	8 195	15 348	211.4%	234.1%	5.3%	10.6%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	157 914	278 041	120 127	104 076	181 373	77 297	153 850	76.1%	74.3%	100.0%	100.0%
Capital Funding											
Grants and subsidies	154 914	172 518	17 604	100 576	181 373	80 797	153 850	11.4%	80.3%	14.7%	104.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	3 000	105 523	102 523	3 500	-	(3 500)	-	3417.4%	(100.0%)	85.3%	(4.5%)
Total funding	157 914	278 041	120 127	104 076	181 373	77 297	153 850	76.1%	74.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	21 276	21 786	510	24 467	24 994	527	28 711	2.4%	2.2%	4.9%	11.6%
Electricity bulk purchase	5 750	6 349	599	6 613	6 901	288	7 462	10.4%	4.4%	5.8%	6.4%
Water bulk purchase	–	470	470	–	541	541	622	–	–	4.5%	11.9%
Repairs and maintenance	11 639	7 243	(4 396)	16 985	12 506	(4 479)	10 810	(37.8%)	(26.4%)	(42.4%)	(98.8%)
Other	18 681	26 901	8 220	19 971	28 071	8 100	25 463	44.0%	40.6%	79.2%	178.7%
Total expenditure	64 688	75 062	10 374	76 856	81 388	4 532	82 664	16.0%	5.9%	100.0%	100.0%
Operating Income											
Property rates	3 065	5 593	2 528	3 949	7 465	3 516	9 409	82.5%	89.0%	43.9%	78.7%
Electricity	4 002	4 400	398	4 602	5 520	918	6 348	9.9%	19.9%	6.9%	20.6%
Water	3 761	4 290	529	4 325	4 267	(58)	4 200	14.1%	(1.3%)	9.2%	(1.3%)
Subsidies/grants	40 447	43 372	2 925	49 078	50 828	1 750	49 636	7.2%	3.6%	50.9%	39.2%
Other	13 415	12 786	(629)	15 051	13 392	(1 659)	14 843	(4.7%)	(11.0%)	(10.9%)	(37.1%)
Total income	64 689	70 441	5 752	77 005	81 472	4 467	84 436	8.9%	5.8%	100.0%	100.0%
Operating surplus / (deficit)	–	(4 621)	(4 621)	150	84	(66)	1 772	–	(44.0%)		
Capital Expenditure											
Infrastructure	64 550	16 378	(48 172)	67 700	65 520	(2 180)	70 160	(74.6%)	(3.2%)	97.8%	90.6%
Community	–	–	–	–	–	–	–	–	–	–	–
Other assets	564	–	(564)	500	524	24	500	(100.0%)	4.8%	1.1%	(1.0%)
Specialised vehicles	500	–	(500)	750	500	(250)	750	(100.0%)	(33.3%)	1.0%	10.4%
Total expenditure	65 614	16 378	(49 236)	68 950	66 544	(2 406)	71 410	(75.0%)	(3.5%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	22 300	16 378	(5 922)	18 450	37 270	18 820	32 410	(26.6%)	102.0%	12.0%	(782.2%)
External loans	24 500	–	(24 500)	32 250	23 500	(8 750)	31 250	(100.0%)	(27.1%)	49.8%	363.7%
Other	18 814	–	(18 814)	18 250	5 774	(12 476)	7 750	(100.0%)	(68.4%)	38.2%	518.5%
Total funding	65 614	16 378	(49 236)	68 950	66 544	(2 406)	71 410	(75.0%)	(3.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	30 063	31 217	1 154	31 596	33 710	2 114	36 488	3.8%	6.7%	(11.6%)	(38.0%)
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	702	311	(391)	738	331	(407)	354	(55.7%)	(55.1%)	3.9%	7.3%
Other	23 162	12 413	(10 749)	22 528	15 256	(7 272)	16 373	(46.4%)	(32.3%)	107.6%	130.7%
Total expenditure	53 927	43 941	(9 986)	54 862	49 297	(5 565)	53 215	(18.5%)	(10.1%)	100.0%	100.0%
Operating Income											
Property rates	26 172	4 000	(22 172)	27 475	6 500	(20 975)	9 000	(84.7%)	(76.3%)	(113.7%)	(274.6%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	37 003	7 500	(29 503)	31 345	-	(31 345)	-	(79.7%)	(100.0%)	(151.3%)	(410.4%)
Other	2 688	73 861	71 173	2 889	62 846	59 957	67 001	2647.8%	2075.4%	365.0%	785.1%
Total income	65 862	85 361	19 499	61 709	69 346	7 637	76 001	29.6%	12.4%	100.0%	100.0%
Operating surplus / (deficit)	11 936	41 420	29 484	6 847	20 049	13 202	22 786	247.0%	192.8%		
Capital Expenditure											
Infrastructure	4 300	19 409	15 109	37 000	-	(37 000)	-	351.4%	(100.0%)	1059.5%	60.5%
Community	23 518	10 232	(13 286)	24 409	-	(24 409)	-	(56.5%)	(100.0%)	(931.7%)	39.9%
Other assets	1 464	1 067	(397)	488	750	262	790	(27.1%)	53.7%	(27.8%)	(0.4%)
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	29 282	30 708	1 426	61 897	750	(61 147)	790	4.9%	(98.8%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	29 282	30 708	1 426	61 897	750	(61 147)	790	4.9%	(98.8%)	100.0%	100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	29 282	30 708	1 426	61 897	750	(61 147)	790	4.9%	(98.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	134 856	128 624	(6 232)	141 599	141 048	(551)	155 906	(4.6%)	(0.4%)	(6.3%)	(0.7%)
Electricity bulk purchase	54 532	116 112	61 580	57 258	91 279	34 021	96 756	112.9%	59.4%	62.4%	42.1%
Water bulk purchase	1 069	4 000	2 931	-	4 000	4 000	4 000	274.2%	-	3.0%	4.9%
Repairs and maintenance	17 610	10 489	(7 121)	18 490	11 119	(7 371)	11 786	(40.4%)	(39.9%)	(7.2%)	(9.1%)
Other	50 618	114 888	64 270	53 417	121 767	68 350	129 059	127.0%	128.0%	65.1%	84.5%
Total expenditure	275 432	374 113	98 681	288 349	369 213	80 864	397 507	35.8%	28.0%	100.0%	100.0%
Operating Income											
Property rates	36 479	36 826	347	38 303	39 035	732	41 377	1.0%	1.9%	0.4%	0.7%
Electricity	94 613	137 446	42 833	99 344	171 807	72 463	182 115	45.3%	72.9%	55.1%	65.6%
Water	35 119	35 453	334	36 875	37 580	705	39 834	1.0%	1.9%	0.4%	0.6%
Subsidies/grants	101 229	109 185	7 956	125 603	133 719	8 116	146 161	7.9%	6.5%	10.2%	7.3%
Other	32 531	58 842	26 311	33 537	62 066	28 529	65 418	80.9%	85.1%	33.8%	25.8%
Total income	299 972	377 752	77 780	333 662	444 207	110 545	474 905	25.9%	33.1%	100.0%	100.0%
Operating surplus / (deficit)	24 540	3 639	(20 901)	45 313	74 994	29 681	77 398	(85.2%)	65.5%		
Capital Expenditure											
Infrastructure	27 885	-	(27 885)	22 976	-	(22 976)	-	(100.0%)	(100.0%)	98.2%	97.9%
Community	-	-	-	-	-	-	-	-	-	-	-
Other assets	500	-	(500)	500	-	(500)	-	(100.0%)	(100.0%)	1.8%	2.1%
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	28 385	-	(28 385)	23 476	-	(23 476)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Funding											
Grants and subsidies	28 385	-	(28 385)	23 476	-	(23 476)	-	(100.0%)	(100.0%)	100.0%	100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	28 385	-	(28 385)	23 476	-	(23 476)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	91 414	97 528	6 114	99 021	102 795	3 774	108 037	6.7%	3.8%	9.5%	5.3%
Electricity bulk purchase	40 592	62 797	22 205	42 463	66 188	23 725	69 564	54.7%	55.9%	34.4%	33.4%
Water bulk purchase	7 545	6 531	(1 014)	7 953	6 883	(1 070)	7 234	(13.4%)	(13.5%)	(1.6%)	(1.5%)
Repairs and maintenance	19 250	19 609	359	21 494	20 667	(827)	21 722	1.9%	(3.8%)	0.6%	(1.2%)
Other	62 784	71 881	9 097	50 747	75 762	25 015	79 626	14.5%	49.3%	14.1%	35.2%
Total expenditure	240 166	304 695	64 529	250 123	321 148	71 025	337 527	26.9%	28.4%	100.0%	100.0%
Operating Income											
Property rates	33 567	35 993	2 426	35 077	37 937	2 860	39 872	7.2%	8.2%	3.5%	3.4%
Electricity	67 393	105 862	38 469	70 425	111 578	41 153	117 269	57.1%	58.4%	55.3%	49.3%
Water	26 718	26 764	46	27 921	28 209	288	29 647	0.2%	1.0%	0.1%	0.3%
Subsidies/grants	95 253	102 797	7 544	118 031	126 643	8 612	138 312	7.9%	7.3%	10.8%	10.3%
Other	32 030	53 097	21 067	23 802	54 409	30 607	57 184	65.8%	128.6%	30.3%	36.6%
Total income	254 961	324 512	69 551	275 256	358 777	83 521	382 284	27.3%	30.3%	100.0%	100.0%
Operating surplus / (deficit)	14 795	19 818	5 023	25 133	37 628	12 495	44 758	34.0%	49.7%		
Capital Expenditure											
Infrastructure	38 495	50 801	12 306	40 942	47 626	6 684	63 736	32.0%	16.3%	(168.5%)	77.0%
Community	20 950	4 000	(16 950)	2 520	8 323	5 803	8 073	(80.9%)	230.3%	232.1%	66.9%
Other assets	4 958	2 300	(2 658)	5 915	2 108	(3 807)	2 216	(53.6%)	(64.4%)	36.4%	(43.9%)
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	64 403	57 101	(7 302)	49 377	58 057	8 680	74 025	(11.3%)	17.6%	100.0%	100.0%
Capital Funding											
Grants and subsidies	49 605	37 283	(12 322)	24 242	36 326	12 084	51 186	(24.8%)	49.8%	168.7%	139.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	14 798	19 818	5 020	25 135	21 731	(3 404)	22 839	33.9%	(13.5%)	(68.7%)	(39.2%)
Total funding	64 403	57 101	(7 302)	49 377	58 057	8 680	74 025	(11.3%)	17.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10
Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	151 571	137 462	(14 109)	160 880	153 552	(7 328)	163 256	(9.3%)	(4.6%)	(31.4%)	(5.0%)
Electricity bulk purchase	64 010	84 434	20 424	67 850	92 327	24 477	101 560	31.9%	36.1%	45.4%	16.7%
Water bulk purchase	67 102	74 106	7 004	71 718	78 534	6 816	83 994	10.4%	9.5%	15.6%	4.6%
Repairs and maintenance	23 362	25 600	2 238	24 310	32 190	7 880	35 597	9.6%	32.4%	5.0%	5.4%
Other	99 913	124 347	24 434	100 222	139 901	39 679	159 961	24.5%	39.6%	54.3%	27.0%
Total expenditure	438 959	483 948	44 989	459 979	606 671	146 692	645 869	10.2%	31.9%	100.0%	100.0%
Operating Income											
Property rates	62 784	63 183	399	65 923	70 040	4 117	69 445	0.6%	6.2%	0.6%	19.3%
Electricity	86 706	95 797	9 091	93 073	106 227	13 154	116 850	10.5%	14.1%	13.0%	61.5%
Water	141 504	129 993	(11 511)	155 661	135 776	(19 885)	148 460	(8.1%)	(12.8%)	(16.4%)	(93.0%)
Subsidies/grants	79 023	80 665	1 642	93 764	95 255	1 491	102 706	2.1%	1.6%	2.3%	7.0%
Other	67 335	137 860	70 525	63 731	86 236	22 505	93 430	104.7%	35.3%	100.5%	105.3%
Total income	437 351	507 498	70 147	472 152	493 534	21 382	530 891	16.0%	4.5%	100.0%	100.0%
Operating surplus / (deficit)	(1 608)	23 549	25 157	12 173	(113 137)	(125 310)	(114 978)	(1564.5%)	(1029.4%)		
Capital Expenditure											
Infrastructure	219 913	140 619	(79 294)	103 047	263 682	160 635	115 965	(36.1%)	155.9%	93.5%	100.7%
Community	5 218	11 854	6 636	490	1 420	930	420	127.2%	189.8%	(7.8%)	0.6%
Other assets	30 349	20 154	(10 195)	18 252	16 191	(2 061)	10 923	(33.6%)	(11.3%)	12.0%	(1.3%)
Specialised vehicles	5 750	3 800	(1 950)	4 000	4 010	10	8 600	(33.9%)	0.3%	2.3%	0.0%
Total expenditure	261 230	176 427	(84 803)	125 789	285 303	159 514	135 908	(32.5%)	126.8%	100.0%	100.0%
Capital Funding											
Grants and subsidies	171 519	115 385	(56 134)	57 808	190 076	132 268	61 132	(32.7%)	228.8%	66.2%	82.9%
External loans	28 210	25 760	(2 450)	24 390	36 821	12 431	33 305	(8.7%)	51.0%	2.9%	7.8%
Other	61 501	35 282	(26 219)	43 591	58 406	14 815	41 471	(42.6%)	34.0%	30.9%	9.3%
Total funding	261 230	176 427	(84 803)	125 789	285 303	159 514	135 908	(32.5%)	126.8%	100.0%	100.0%

- (1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10
(2) Tabled budget informed by Appendix A 2009/10
(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11
(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11
(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	29 020	43 673	14 653	31 243	45 638	14 395	47 692	50.5%	46.1%	30.8%	29.8%
Electricity bulk purchase	11 000	21 109	10 109	11 300	22 059	10 759	23 052	91.9%	95.2%	21.2%	22.3%
Water bulk purchase	3 562	1 944	(1 618)	3 775	2 031	(1 744)	2 123	(45.4%)	(46.2%)	(3.4%)	(3.6%)
Repairs and maintenance	3 098	8 400	5 302	3 284	8 418	5 134	9 437	171.1%	156.3%	11.1%	10.6%
Other	15 939	35 117	19 178	16 978	36 697	19 719	38 349	120.3%	116.1%	40.3%	40.9%
Total expenditure	62 619	110 242	47 623	66 580	114 843	48 263	120 651	76.1%	72.5%	100.0%	100.0%
Operating Income											
Property rates	3 749	7 000	3 251	4 049	8 000	3 951	9 000	86.7%	97.6%	5.2%	7.4%
Electricity	11 691	19 800	8 109	12 470	21 780	9 310	23 958	69.4%	74.7%	12.9%	17.5%
Water	4 913	7 700	2 787	5 306	8 470	3 164	9 317	56.7%	59.6%	4.4%	5.9%
Subsidies/grants	47 044	65 840	18 796	58 041	80 385	22 344	83 608	40.0%	38.5%	29.9%	42.0%
Other	10 195	40 152	29 957	10 977	25 393	14 416	27 345	293.8%	131.3%	47.6%	27.1%
Total income	77 592	140 492	62 900	90 843	144 028	53 185	153 228	81.1%	58.5%	100.0%	100.0%
Operating surplus / (deficit)	14 973	30 250	15 277	24 263	29 185	4 922	32 577	102.0%	20.3%		
Capital Expenditure											
Infrastructure	16 214	17 948	1 734	14 350	20 115	5 765	25 828	10.7%	40.2%	22.7%	51.2%
Community	1 000	6 276	5 276	1 000	6 558	5 558	7 443	527.6%	555.8%	69.2%	49.4%
Other assets	3 536	4 150	614	2 153	2 083	(70)	2 175	17.4%	(3.3%)	8.1%	(0.6%)
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	20 750	28 373	7 623	17 503	28 756	11 253	35 446	36.7%	64.3%	100.0%	100.0%
Capital Funding											
Grants and subsidies	15 349	28 373	13 024	12 558	28 756	16 198	30 111	84.9%	129.0%	170.9%	143.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	5 401	-	(5 401)	4 945	-	(4 945)	5 335	(100.0%)	(100.0%)	(70.9%)	(43.9%)
Total funding	20 750	28 373	7 623	17 503	28 756	11 253	35 446	36.7%	64.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2009/10

Changes to baseline

R thousands	2009/10			2010/11			2011/12	% change to baseline		% share of total change to baseline	
	2008/09 Medium term estimates (1)	2009/10 Medium term estimates (2)	Changes to baseline	2008/09 Medium term estimates (3)	2009/10 Medium term estimates (4)	Changes to baseline	2009/10 Medium term estimates (5)	2009/10	2010/11	2009/10	2010/11
Operating Expenditure											
Salaries, wages and allowances	46 373	56 216	9 843	50 053	60 356	10 303	63 831	21.2%	20.6%	83.9%	85.5%
Electricity bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Water bulk purchase	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	674	720	46	709	755	46	778	6.8%	6.5%	0.4%	0.4%
Other	61 154	12 728	(48 426)	62 376	42 812	(19 564)	59 250	(79.2%)	(31.4%)	(412.7%)	(162.3%)
Total expenditure	108 201	119 935	11 734	113 138	125 195	12 057	131 897	10.8%	10.7%	100.0%	100.0%
Operating Income											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Subsidies/grants	118 345	150 579	32 234	125 031	137 789	12 758	129 324	27.2%	10.2%	(2957.2%)	(141.6%)
Other	2 680	(30 644)	(33 324)	2 680	(19 092)	(21 772)	(5 858)	(1243.4%)	(812.4%)	3057.2%	241.6%
Total income	121 025	119 935	(1 090)	127 711	118 698	(9 013)	123 466	(0.9%)	(7.1%)	100.0%	100.0%
Operating surplus / (deficit)	12 824	-	(12 824)	14 573	(6 497)	(21 070)	(8 431)	(100.0%)	(144.6%)		
Capital Expenditure											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	3 150	3 150	-	-	-	-	-	-	77.5%	-
Other assets	3 956	4 170	214	4 079	7 744	3 665	8 038	5.4%	89.9%	5.3%	100.0%
Specialised vehicles	-	700	700	-	-	-	-	-	-	17.2%	-
Total expenditure	3 956	8 020	4 064	4 079	7 744	3 665	8 038	102.7%	89.9%	100.0%	100.0%
Capital Funding											
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Other	3 956	8 020	4 064	4 079	7 744	3 665	8 038	102.7%	89.9%	100.0%	100.0%
Total funding	3 956	8 020	4 064	4 079	7 744	3 665	8 038	102.7%	89.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix A 2008/09, projection for 2009/10

(2) Tabled budget informed by Appendix A 2009/10

(3) Adopted budget informed by Appendix A 2008/09, projection for 2010/11

(4) Tabled budget informed by Appendix A 2009/10, projection for 2010/11

(5) Tabled budget informed by Appendix A 2009/10, projection for 2011/12