

AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	1 666 813	1 707 397	1 690 540	1 765 234	1 870 855	2 001 458	4.4%	5.8%
Service charges	4 551 759	4 347 894	3 800 327	5 050 364	5 483 353	6 068 883	32.9%	16.9%
Other own revenue	5 841 139	5 903 071	4 936 995	5 680 439	5 821 177	6 282 103	15.1%	8.4%
<b>Total Revenue</b>	<b>12 059 711</b>	<b>11 958 362</b>	<b>10 427 862</b>	<b>12 496 037</b>	<b>13 175 384</b>	<b>14 352 445</b>	<b>19.8%</b>	<b>11.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	2 860 482	2 855 082	2 674 217	3 081 311	3 239 122	3 503 908	15.2%	9.4%
Bad and doubtful debt	770 245	358 265	170 003	791 448	674 702	733 669	365.6%	62.8%
Bulk purchases	2 858 696	2 853 297	2 533 136	3 085 497	3 459 834	3 937 122	21.8%	15.8%
Other expenditure	3 804 539	4 525 271	3 003 043	4 210 863	4 303 505	4 581 650	40.2%	15.1%
<b>Total Expenditure</b>	<b>10 293 962</b>	<b>10 591 916</b>	<b>8 380 398</b>	<b>11 169 119</b>	<b>11 677 162</b>	<b>12 756 349</b>	<b>33.3%</b>	<b>15.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 765 748</b>	<b>1 366 446</b>	<b>2 047 463</b>	<b>1 326 919</b>	<b>1 498 222</b>	<b>1 596 096</b>	<b>(35.2%)</b>	<b>(8.0%)</b>
<b>Capital Funding</b>								
External loans	335 047	264 855	123 681	246 885	7 000	-	99.6%	(100.0%)
Internal contributions	128 604	143 129	97 547	177 072	215 142	165 612	81.5%	19.3%
Transfers and subsidies	1 928 396	2 141 852	1 311 127	1 644 077	1 707 083	1 768 524	25.4%	10.5%
Other	238 474	254 827	80 865	111 380	77 452	174 129	37.7%	29.1%
<b>Total funding</b>	<b>2 630 521</b>	<b>2 804 663</b>	<b>1 613 220</b>	<b>2 179 415</b>	<b>2 006 677</b>	<b>2 108 265</b>	<b>35.1%</b>	<b>9.3%</b>
<b>Capital Expenditure</b>								
Water	879 587	746 577	718 903	966 736	864 879	802 885	34.5%	3.8%
Electricity	311 805	339 141	201 823	252 319	293 799	304 646	25.0%	14.7%
Housing	153 245	17 207	13 934	16 003	16 034	51 900	14.9%	55.0%
Roads, pavements, bridges and storm water	646 901	721 597	426 160	396 762	439 959	537 184	(6.9%)	8.0%
Other	638 983	980 064	309 523	547 595	392 006	411 649	76.9%	10.0%
<b>Total expenditure</b>	<b>2 630 521</b>	<b>2 804 587</b>	<b>1 670 344</b>	<b>2 179 415</b>	<b>2 006 677</b>	<b>2 108 265</b>	<b>30.5%</b>	<b>8.1%</b>

Source: National Treasury Local Government Database

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	445 409	445 409	470 448	506 433	558 554	613 313	7.6%	9.2%
Service charges	2 023 408	2 023 408	2 020 782	2 387 600	2 712 551	3 085 676	18.2%	15.2%
Other own revenue	1 969 633	2 002 131	1 066 248	1 994 282	2 242 939	2 458 772	87.0%	32.1%
<b>Total Revenue</b>	<b>4 438 450</b>	<b>4 470 948</b>	<b>3 557 478</b>	<b>4 888 316</b>	<b>5 514 045</b>	<b>6 157 762</b>	<b>37.4%</b>	<b>20.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	886 816	886 537	833 783	954 589	1 053 836	1 155 020	14.5%	11.5%
Bad and doubtful debt	150 327	150 327	125 767	142 989	143 322	157 911	13.7%	7.9%
Bulk purchases	1 260 365	1 256 765	1 101 967	1 478 735	1 732 282	2 038 556	34.2%	22.8%
Other expenditure	1 394 021	1 456 958	896 837	1 600 001	1 755 407	1 906 391	78.4%	28.6%
<b>Total Expenditure</b>	<b>3 691 530</b>	<b>3 750 588</b>	<b>2 958 354</b>	<b>4 176 315</b>	<b>4 684 847</b>	<b>5 257 878</b>	<b>41.2%</b>	<b>21.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>746 920</b>	<b>720 360</b>	<b>599 124</b>	<b>712 001</b>	<b>829 198</b>	<b>899 884</b>	<b>18.8%</b>	<b>14.5%</b>
<b>Capital Funding</b>								
External loans	110 547	71 855	77 169	105 885	-	-	37.2%	(100.0%)
Internal contributions	95 404	111 398	55 003	109 048	117 175	96 212	98.3%	20.5%
Transfers and subsidies	571 745	585 341	399 156	513 967	619 719	711 272	28.8%	21.2%
Other	46 452	46 452	33 721	24 767	24 767	24 767	(26.6%)	(9.8%)
<b>Total funding</b>	<b>824 147</b>	<b>815 046</b>	<b>565 050</b>	<b>753 667</b>	<b>761 661</b>	<b>832 251</b>	<b>33.4%</b>	<b>13.8%</b>
<b>Capital Expenditure</b>								
Water	242 104	210 002	195 237	277 247	226 088	224 173	42.0%	4.7%
Electricity	144 160	154 660	118 711	188 767	214 567	225 567	59.0%	23.9%
Housing	20 045	13 007	8 894	9 500	15 500	50 000	6.8%	77.8%
Roads, pavements, bridges and storm water	221 042	247 696	165 462	154 645	202 381	207 467	(6.5%)	7.8%
Other	196 797	189 682	76 746	123 508	103 125	125 044	60.9%	17.7%
<b>Total expenditure</b>	<b>824 147</b>	<b>815 046</b>	<b>565 050</b>	<b>753 667</b>	<b>761 661</b>	<b>832 251</b>	<b>33.4%</b>	<b>13.8%</b>

Source: National Treasury Local Government Database

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	5 106	5 106	3 694	6 382	-	-	72.8%	(100.0%)
Service charges	34 055	34 055	32 127	40 406	-	-	25.8%	(100.0%)
Other own revenue	49 716	73 642	72 096	55 471	-	-	(23.1%)	(100.0%)
<b>Total Revenue</b>	<b>88 877</b>	<b>112 803</b>	<b>107 917</b>	<b>102 259</b>	-	-	<b>(5.2%)</b>	<b>(100.0%)</b>
<b>Operating Expenditure</b>								
Employee related costs	23 693	26 475	24 979	33 257	-	-	33.1%	(100.0%)
Bad and doubtful debt		6 639		10 608	-	-	-	-
Bulk purchases	16 396	19 800	16 714	22 500	-	-	34.6%	(100.0%)
Other expenditure	48 515	35 087	20 726	35 391	-	-	70.8%	(100.0%)
<b>Total Expenditure</b>	<b>88 604</b>	<b>88 002</b>	<b>62 419</b>	<b>101 756</b>	-	-	<b>63.0%</b>	<b>(100.0%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>273</b>	<b>24 801</b>	<b>45 498</b>	<b>503</b>	-	-	<b>(98.9%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	18 210	23 805	14 497	22 090	-	-	52.4%	(100.0%)
Other	1 290	1 788	841	1 791	-	-	113.0%	(100.0%)
<b>Total funding</b>	<b>19 500</b>	<b>25 593</b>	<b>15 338</b>	<b>23 881</b>	-	-	<b>55.7%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	438	6 373	2 173	698	-	-	(67.9%)	(100.0%)
Electricity		865	412	152	-	-	(63.2%)	(100.0%)
Housing			1 935	668	-	-	(65.5%)	(100.0%)
Roads, pavements, bridges and storm water	12 396	12 296	9 448	9 011	-	-	(4.6%)	(100.0%)
Other	6 666	6 059	1 369	13 353	-	-	875.7%	(100.0%)
<b>Total expenditure</b>	<b>19 500</b>	<b>25 593</b>	<b>15 338</b>	<b>23 881</b>	-	-	<b>55.7%</b>	<b>(100.0%)</b>

Source: National Treasury Local Government Database

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	15 185	15 185	8 062	16 703	18 373	20 211	107.2%	35.8%
Service charges	54 872	58 234	39 833	69 205	83 502	84 357	73.7%	28.4%
Other own revenue	94 999	91 637	163 190	107 140	109 809	118 682	(34.3%)	(10.1%)
<b>Total Revenue</b>	<b>165 055</b>	<b>165 055</b>	<b>211 085</b>	<b>193 048</b>	<b>211 684</b>	<b>223 250</b>	<b>(8.5%)</b>	<b>1.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	50 254	60 495	54 079	69 523	75 084	79 589	28.6%	13.7%
Bad and doubtful debt	8 606			-	-	-	-	-
Bulk purchases	42 328	42 328	39 203	48 593	56 363	59 876	24.0%	15.2%
Other expenditure	70 868	69 018	142 201	82 239	86 626	89 248	(42.2%)	(14.4%)
<b>Total Expenditure</b>	<b>172 055</b>	<b>171 841</b>	<b>235 483</b>	<b>200 355</b>	<b>218 073</b>	<b>228 713</b>	<b>(14.9%)</b>	<b>(1.0%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 000)</b>	<b>(6 786)</b>	<b>(24 398)</b>	<b>(7 307)</b>	<b>(6 389)</b>	<b>(5 463)</b>	<b>(70.1%)</b>	<b>(39.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	49 390	31 122	39 846	50 521	-	-	26.8%	(100.0%)
Other	2 100	1 850		2 809	-	-	-	-
<b>Total funding</b>	<b>51 490</b>	<b>32 972</b>	<b>39 846</b>	<b>53 330</b>	<b>-</b>	<b>-</b>	<b>33.8%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	30 000	15 000	36 297	33 282	-	-	(8.3%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water	19 390	16 122		13 548	-	-	-	-
Other	2 100	1 850		6 500	-	-	-	-
<b>Total expenditure</b>	<b>51 490</b>	<b>32 972</b>	<b>36 297</b>	<b>53 330</b>	<b>-</b>	<b>-</b>	<b>46.9%</b>	<b>(100.0%)</b>

Source: National Treasury Local Government Database

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	7 088	6 846	5 677	7 325	7 911	8 623	29.0%	15.0%
Service charges	3 286	7 054	21 114	18 924	20 509	22 432	(10.4%)	2.0%
Other own revenue	66 524	77 126	50 104	98 398	109 683	94 470	96.4%	23.5%
<b>Total Revenue</b>	<b>76 898</b>	<b>91 026</b>	<b>76 894</b>	<b>124 648</b>	<b>138 103</b>	<b>125 526</b>	<b>62.1%</b>	<b>17.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	39 715	36 194	36 288	42 204	44 538	46 944	16.3%	9.0%
Bad and doubtful debt	1 595	1 595		6 178	6 628	7 111	-	-
Bulk purchases		1 402	1 412	1 720	2 058	2 464	21.8%	20.4%
Other expenditure	31 304	58 756	25 409	74 447	84 847	69 014	193.0%	39.5%
<b>Total Expenditure</b>	<b>72 614</b>	<b>97 947</b>	<b>63 109</b>	<b>124 549</b>	<b>138 073</b>	<b>125 533</b>	<b>97.4%</b>	<b>25.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 284</b>	<b>(6 921)</b>	<b>13 785</b>	<b>99</b>	<b>31</b>	<b>(7)</b>	<b>(99.3%)</b>	<b>(107.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 068	29 098	22 830	31 840	39 874	21 023	39.5%	(2.7%)
Other	13 282			1 286	3 515	3 705	-	-
<b>Total funding</b>	<b>29 350</b>	<b>29 098</b>	<b>22 830</b>	<b>33 126</b>	<b>43 389</b>	<b>24 728</b>	<b>45.1%</b>	<b>2.7%</b>
<b>Capital Expenditure</b>								
Water	10 603	15 519	11 970	30 788	38 764	19 849	157.2%	18.4%
Electricity		627		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water	17 970	12 952	10 457	1 052	1 110	1 174	(89.9%)	(51.8%)
Other	777		404	1 286	3 515	3 705	218.2%	109.3%
<b>Total expenditure</b>	<b>29 350</b>	<b>29 098</b>	<b>22 830</b>	<b>33 126</b>	<b>43 389</b>	<b>24 728</b>	<b>45.1%</b>	<b>2.7%</b>

Source: National Treasury Local Government Database

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	2 547	2 547	15 742	5 933	6 253	6 591	(62.3%)	(25.2%)
Service charges	8 833	8 833	12 602	29 079	35 247	43 209	130.8%	50.8%
Other own revenue	37 410	38 690	39 287	47 739	50 946	54 120	21.5%	11.3%
<b>Total Revenue</b>	<b>48 790</b>	<b>50 070</b>	<b>67 631</b>	<b>82 751</b>	<b>92 445</b>	<b>103 920</b>	<b>22.4%</b>	<b>15.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	25 177	22 752	24 257	26 543	28 097	30 018	9.4%	7.4%
Bad and doubtful debt	712			12 199	8 000	7 000	-	-
Bulk purchases			2 668	20 454	25 402	25 902	666.7%	113.3%
Other expenditure	22 880	27 263	15 881	21 617	24 109	26 247	36.1%	18.2%
<b>Total Expenditure</b>	<b>48 769</b>	<b>50 015</b>	<b>42 806</b>	<b>80 813</b>	<b>85 608</b>	<b>89 167</b>	<b>88.8%</b>	<b>27.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>20</b>	<b>55</b>	<b>24 825</b>	<b>1 938</b>	<b>6 837</b>	<b>14 753</b>	<b>(92.2%)</b>	<b>(15.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	15 598	15 597	9 698	17 803	17 198	21 202	83.6%	29.8%
Other				-	-	-	-	-
<b>Total funding</b>	<b>15 598</b>	<b>15 597</b>	<b>9 698</b>	<b>17 803</b>	<b>17 198</b>	<b>21 202</b>	<b>83.6%</b>	<b>29.8%</b>
<b>Capital Expenditure</b>								
Water	6 975	8 175	4 990	11 907	14 898	14 700	138.6%	43.4%
Electricity				500	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water	1 750	550	2 587	1 583	2 000	6 502	(38.8%)	36.0%
Other	6 872	6 872	2 120	3 813	300	-	79.8%	(100.0%)
<b>Total expenditure</b>	<b>15 598</b>	<b>15 597</b>	<b>9 698</b>	<b>17 803</b>	<b>17 198</b>	<b>21 202</b>	<b>83.6%</b>	<b>29.8%</b>

Source: National Treasury Local Government Database

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	54 193	89 285	76 232	66 546	37 148	38 933	(12.7%)	(20.1%)
<b>Total Revenue</b>	<b>54 193</b>	<b>89 285</b>	<b>76 232</b>	<b>66 546</b>	<b>37 148</b>	<b>38 933</b>	<b>(12.7%)</b>	<b>(20.1%)</b>
<b>Operating Expenditure</b>								
Employee related costs	27 861	27 207	25 175	32 007	35 207	38 728	27.1%	15.4%
Bad and doubtful debt		7		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	22 490	55 204	37 387	27 702	30 387	33 426	(25.9%)	(3.7%)
<b>Total Expenditure</b>	<b>50 351</b>	<b>82 418</b>	<b>62 562</b>	<b>59 709</b>	<b>65 595</b>	<b>72 154</b>	<b>(4.6%)</b>	<b>4.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 842</b>	<b>6 867</b>	<b>13 670</b>	<b>6 837</b>	<b>(28 447)</b>	<b>(33 221)</b>	<b>(50.0%)</b>	<b>(234.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	3 373	3 373	2 474	4 758	1 750	1 270	92.3%	(19.9%)
Other			55	363	-	-	560.7%	(100.0%)
<b>Total funding</b>	<b>3 373</b>	<b>3 373</b>	<b>2 529</b>	<b>5 120</b>	<b>1 750</b>	<b>1 270</b>	<b>102.4%</b>	<b>(20.5%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	3 373	3 373	2 547	5 120	1 750	1 270	101.1%	(20.7%)
<b>Total expenditure</b>	<b>3 373</b>	<b>3 373</b>	<b>2 547</b>	<b>5 120</b>	<b>1 750</b>	<b>1 270</b>	<b>101.1%</b>	<b>(20.7%)</b>

Source: National Treasury Local Government Database

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	14 455	14 455	17 381	10 359	10 998	11 686	(40.4%)	(12.4%)
Service charges	63 282	63 282	32 411	56 344	64 819	71 937	73.8%	30.4%
Other own revenue	108 165	108 165	42 270	95 182	101 777	109 809	125.2%	37.5%
<b>Total Revenue</b>	<b>185 902</b>	<b>185 902</b>	<b>92 062</b>	<b>161 885</b>	<b>177 594</b>	<b>193 432</b>	<b>75.8%</b>	<b>28.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	44 924	44 924	36 849	51 934	55 193	58 705	40.9%	16.8%
Bad and doubtful debt	31 437	31 437		31 354	33 781	37 313	-	-
Bulk purchases	23 575	23 575	17 067	30 736	34 014	37 645	80.1%	30.2%
Other expenditure	55 118	55 118	28 734	46 870	53 854	59 563	63.1%	27.5%
<b>Total Expenditure</b>	<b>155 054</b>	<b>155 054</b>	<b>82 649</b>	<b>160 894</b>	<b>176 842</b>	<b>193 226</b>	<b>94.7%</b>	<b>32.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>30 849</b>	<b>30 849</b>	<b>9 413</b>	<b>991</b>	<b>752</b>	<b>206</b>	<b>(89.5%)</b>	<b>(72.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	30 322	30 322	27 243	44 867	53 801	61 044	64.7%	30.9%
Other	3 820	3 820		675	1 000	1 001	-	-
<b>Total funding</b>	<b>34 142</b>	<b>34 142</b>	<b>27 243</b>	<b>45 542</b>	<b>54 801</b>	<b>62 045</b>	<b>67.2%</b>	<b>31.6%</b>
<b>Capital Expenditure</b>								
Water	18 801	18 801	13 792	31 762	40 001	46 240	130.3%	49.7%
Electricity			13	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water	4 970	4 970	6 342	4 518	4 700	4 900	(28.8%)	(8.2%)
Other	10 371	10 371	7 096	9 262	10 100	10 905	30.5%	15.4%
<b>Total expenditure</b>	<b>34 142</b>	<b>34 142</b>	<b>27 243</b>	<b>45 542</b>	<b>54 801</b>	<b>62 045</b>	<b>67.2%</b>	<b>31.6%</b>

Source: National Treasury Local Government Database



Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	1 749	1 749	3 219	2 871	3 370	3 535	(10.8%)	3.2%
Service charges	11 760	11 760	14 123	18 337	19 150	20 844	29.8%	13.9%
Other own revenue	52 955	52 955	98 503	107 251	113 313	122 955	8.9%	7.7%
<b>Total Revenue</b>	<b>66 464</b>	<b>66 464</b>	<b>115 845</b>	<b>128 459</b>	<b>135 833</b>	<b>147 334</b>	<b>10.9%</b>	<b>8.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	22 948	22 948	18 761	24 320	25 609	26 864	29.6%	12.7%
Bad and doubtful debt	1 200	1 200		2 828	2 977	3 123	-	-
Bulk purchases	10 700	10 700	10 612	12 901	14 643	16 620	21.6%	16.1%
Other expenditure	31 617	31 617	15 700	30 486	31 043	39 823	94.2%	36.4%
<b>Total Expenditure</b>	<b>66 465</b>	<b>66 465</b>	<b>45 073</b>	<b>70 534</b>	<b>74 273</b>	<b>86 430</b>	<b>56.5%</b>	<b>24.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1)</b>	<b>(1)</b>	<b>70 772</b>	<b>57 925</b>	<b>61 560</b>	<b>60 904</b>	<b>(18.2%)</b>	<b>(4.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	67 391	67 391	67 083	57 575	61 705	67 960	(14.2%)	0.4%
Other				2 548	2 163	5 565	-	-
<b>Total funding</b>	<b>67 391</b>	<b>67 391</b>	<b>67 083</b>	<b>60 124</b>	<b>63 867</b>	<b>73 525</b>	<b>(10.4%)</b>	<b>3.1%</b>
<b>Capital Expenditure</b>								
Water	55 986	55 986	57 968	42 325	44 201	67 960	(27.0%)	5.4%
Electricity	9 762	9 762		-	499	1 565	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			7 667	10 901	-	-	42.2%	(100.0%)
Other	1 643	1 643	1 448	6 898	19 167	4 000	376.4%	40.3%
<b>Total expenditure</b>	<b>67 391</b>	<b>67 391</b>	<b>67 083</b>	<b>60 124</b>	<b>63 867</b>	<b>73 525</b>	<b>(10.4%)</b>	<b>3.1%</b>

Source: National Treasury Local Government Database

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	21 409	21 409	743	5 779	5 779	5 779	677.3%	98.1%
Service charges	9 908	9 900	26 039	27 810	30 371	34 298	6.8%	9.6%
Other own revenue	60 403	60 580	78 440	101 980	107 640	115 695	30.0%	13.8%
<b>Total Revenue</b>	<b>91 720</b>	<b>91 890</b>	<b>105 223</b>	<b>135 569</b>	<b>143 790</b>	<b>155 772</b>	<b>28.8%</b>	<b>14.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	34 146	36 906	41 495	36 379	38 922	42 831	(12.3%)	1.1%
Bad and doubtful debt	2 495	2 501	3 026	2 501	2 567	2 639	(17.4%)	(4.5%)
Bulk purchases	17 242	17 242	20 969	20 055	22 595	25 872	(4.4%)	7.3%
Other expenditure	39 520	35 752	27 484	48 719	53 392	58 632	77.3%	28.7%
<b>Total Expenditure</b>	<b>93 404</b>	<b>92 401</b>	<b>92 974</b>	<b>107 654</b>	<b>117 476</b>	<b>129 975</b>	<b>15.8%</b>	<b>11.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 684)</b>	<b>(511)</b>	<b>12 249</b>	<b>27 916</b>	<b>26 314</b>	<b>25 798</b>	<b>127.9%</b>	<b>28.2%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	24 705	41 205	24 749	33 415	32 088	33 861	35.0%	11.0%
Other	14 800	1 000	181	2 156	-	-	1092.1%	(100.0%)
<b>Total funding</b>	<b>39 505</b>	<b>42 205</b>	<b>24 930</b>	<b>35 571</b>	<b>32 088</b>	<b>33 861</b>	<b>42.7%</b>	<b>10.7%</b>
<b>Capital Expenditure</b>								
Water	31 515	31 705	24 449	21 715	18 872	-	(11.2%)	(100.0%)
Electricity				400	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				8 400	10 600	26 461	-	-
Other	7 990	10 500	181	5 056	2 616	7 400	2695.5%	244.6%
<b>Total expenditure</b>	<b>39 505</b>	<b>42 205</b>	<b>24 630</b>	<b>35 571</b>	<b>32 088</b>	<b>33 861</b>	<b>44.4%</b>	<b>11.2%</b>

Source: National Treasury Local Government Database

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	136 325	200 362	110 505	148 380	160 250	173 070	34.3%	16.1%
Service charges	855 264	657 988	436 982	920 923	1 002 994	1 083 234	110.7%	35.3%
Other own revenue	500 347	662 733	767 560	548 094	475 859	523 027	(28.6%)	(12.0%)
<b>Total Revenue</b>	<b>1 491 936</b>	<b>1 521 083</b>	<b>1 315 048</b>	<b>1 617 397</b>	<b>1 639 103</b>	<b>1 779 330</b>	<b>23.0%</b>	<b>10.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	414 909	391 344	434 379	458 293	504 395	544 746	5.5%	7.8%
Bad and doubtful debt	355 899			325 122	228 696	257 605	-	-
Bulk purchases	433 104	436 038	348 888	474 792	509 468	550 225	36.1%	16.4%
Other expenditure	135 671	660 197	232 412	162 220	175 516	189 197	(30.2%)	(6.6%)
<b>Total Expenditure</b>	<b>1 339 583</b>	<b>1 487 579</b>	<b>1 015 679</b>	<b>1 420 427</b>	<b>1 418 074</b>	<b>1 541 774</b>	<b>39.9%</b>	<b>14.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>152 353</b>	<b>33 504</b>	<b>299 369</b>	<b>196 970</b>	<b>221 028</b>	<b>237 556</b>	<b>(34.2%)</b>	<b>(7.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	192 352	515 772	177 913	211 638	277 078	283 201	19.0%	16.8%
Other	12 286	41 450	2 959	35 000	38 500	131 111	1082.8%	253.9%
<b>Total funding</b>	<b>204 638</b>	<b>557 222</b>	<b>180 873</b>	<b>246 638</b>	<b>315 578</b>	<b>414 313</b>	<b>36.4%</b>	<b>31.8%</b>
<b>Capital Expenditure</b>								
Water	61 956	17 200	89 985	44 223	140 728	160 915	(50.9%)	21.4%
Electricity	13 350	4 711	2 006	-	7 203	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water	82 216	177 158	62 791	99 710	62 478	111 224	58.8%	21.0%
Other	47 116	358 153	26 091	102 706	105 169	142 174	293.6%	76.0%
<b>Total expenditure</b>	<b>204 638</b>	<b>557 222</b>	<b>180 873</b>	<b>246 638</b>	<b>315 578</b>	<b>414 313</b>	<b>36.4%</b>	<b>31.8%</b>

Source: National Treasury Local Government Database

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	12 830	12 830		17	19	21	-	-
Service charges	119 265	119 265	30 542	203	148	16	(99.3%)	(91.9%)
Other own revenue	127 075	127 075	235 592	168	179	193	(99.9%)	(90.6%)
<b>Total Revenue</b>	<b>259 170</b>	<b>259 170</b>	<b>266 134</b>	<b>389</b>	<b>346</b>	<b>230</b>	<b>(99.9%)</b>	<b>(90.5%)</b>
<b>Operating Expenditure</b>								
Employee related costs	65 565	65 565	52 739	72	76	80	(99.9%)	(88.5%)
Bad and doubtful debt	35 086	35 086		44	47	49	-	-
Bulk purchases	61 312	61 312	43 788	163	181	201	(99.6%)	(83.4%)
Other expenditure	97 207	97 207	158 041	133	151	148	(99.9%)	(90.2%)
<b>Total Expenditure</b>	<b>259 170</b>	<b>259 170</b>	<b>254 568</b>	<b>413</b>	<b>454</b>	<b>478</b>	<b>(99.8%)</b>	<b>(87.7%)</b>
<b>Operating Surplus/(Deficit)</b>			<b>11 566</b>	<b>(24)</b>	<b>(108)</b>	<b>(248)</b>	<b>(100.2%)</b>	<b>(127.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	45 642	45 642	17 008	63	55	59	(99.6%)	(84.9%)
Other				3	3	3	-	-
<b>Total funding</b>	<b>45 642</b>	<b>45 642</b>	<b>17 008</b>	<b>66</b>	<b>58</b>	<b>62</b>	<b>(99.6%)</b>	<b>(84.6%)</b>
<b>Capital Expenditure</b>								
Water			207	-	20	-	(100.0%)	(100.0%)
Electricity				10	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water	45 642	45 642	14 770	51	33	59	(99.7%)	(84.2%)
Other			8 688	5	5	3	(99.9%)	(93.0%)
<b>Total expenditure</b>	<b>45 642</b>	<b>45 642</b>	<b>23 665</b>	<b>66</b>	<b>58</b>	<b>62</b>	<b>(99.7%)</b>	<b>(86.2%)</b>

Source: National Treasury Local Government Database

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	98 590	99 127	99 692	102 752	105 588	110 186	3.1%	3.4%
<b>Total Revenue</b>	<b>98 590</b>	<b>99 127</b>	<b>99 692</b>	<b>102 752</b>	<b>105 588</b>	<b>110 186</b>	<b>3.1%</b>	<b>3.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	44 664	47 262	39 674	49 515	51 871	54 464	24.8%	11.1%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	55 252	76 101	74 254	52 359	52 984	55 404	(29.5%)	(9.3%)
<b>Total Expenditure</b>	<b>99 916</b>	<b>123 363</b>	<b>113 928</b>	<b>101 874</b>	<b>104 855</b>	<b>109 868</b>	<b>(10.6%)</b>	<b>(1.2%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 326)</b>	<b>(24 237)</b>	<b>(14 236)</b>	<b>878</b>	<b>733</b>	<b>318</b>	<b>(106.2%)</b>	<b>(128.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	8 175	10 704	9 758	3 832	781	588	(60.7%)	(60.8%)
<b>Total funding</b>	<b>8 175</b>	<b>10 704</b>	<b>9 758</b>	<b>3 832</b>	<b>781</b>	<b>588</b>	<b>(60.7%)</b>	<b>(60.8%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	8 175	10 704	9 758	3 832	781	588	(60.7%)	(60.8%)
<b>Total expenditure</b>	<b>8 175</b>	<b>10 704</b>	<b>9 758</b>	<b>3 832</b>	<b>781</b>	<b>588</b>	<b>(60.7%)</b>	<b>(60.8%)</b>

Source: National Treasury Local Government Database

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	24 674	24 674	26 276	24 372	24 580	24 763	(7.2%)	(2.0%)
Service charges	97 479	97 479	175 920	106 985	111 337	115 305	(39.2%)	(13.1%)
Other own revenue	172 101	172 101	182 475	208 465	221 867	236 661	14.2%	9.1%
<b>Total Revenue</b>	<b>294 253</b>	<b>294 253</b>	<b>384 672</b>	<b>339 822</b>	<b>357 784</b>	<b>376 729</b>	<b>(11.7%)</b>	<b>(0.7%)</b>
<b>Operating Expenditure</b>								
Employee related costs	88 449	88 449	81 031	94 217	98 781	103 441	16.3%	8.5%
Bad and doubtful debt	39 267	39 267	0	54 197	53 113	52 210	15484671.7%	5203.5%
Bulk purchases	40 730	40 730	42 219	49 771	60 720	74 686	17.9%	20.9%
Other expenditure	125 806	125 806	78 068	141 636	145 146	146 368	81.4%	23.3%
<b>Total Expenditure</b>	<b>294 251</b>	<b>294 251</b>	<b>201 318</b>	<b>339 820</b>	<b>357 760</b>	<b>376 705</b>	<b>68.8%</b>	<b>23.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2</b>	<b>2</b>	<b>183 354</b>	<b>2</b>	<b>24</b>	<b>25</b>	<b>(100.0%)</b>	<b>(94.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	73 605	73 605	52 894	78 757	80 570	85 228	48.9%	17.2%
Other	3 045	3 045		-	-	-	-	-
<b>Total funding</b>	<b>76 650</b>	<b>76 650</b>	<b>52 894</b>	<b>78 757</b>	<b>80 570</b>	<b>85 228</b>	<b>48.9%</b>	<b>17.2%</b>
<b>Capital Expenditure</b>								
Water	2 640	2 640	32 991	61 440	10 086	29 657	86.2%	(3.5%)
Electricity	4 783	4 783	1 070	227	-	-	(78.8%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water	10 642	10 642	19 091	1 644	52 956	55 571	(91.4%)	42.8%
Other	58 585	58 585	6 645	15 446	17 528	-	132.4%	(100.0%)
<b>Total expenditure</b>	<b>76 650</b>	<b>76 650</b>	<b>59 796</b>	<b>78 757</b>	<b>80 570</b>	<b>85 228</b>	<b>31.7%</b>	<b>12.5%</b>

Source: National Treasury Local Government Database

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	63 212	63 213	61 146	64 649	71 114	78 225	5.7%	8.6%
Service charges	251 159	251 644	240 779	275 784	304 927	337 158	14.5%	11.9%
Other own revenue	193 704	147 395	216 904	171 817	185 138	201 071	(20.8%)	(2.5%)
<b>Total Revenue</b>	<b>508 075</b>	<b>462 252</b>	<b>518 829</b>	<b>512 250</b>	<b>561 179</b>	<b>616 454</b>	<b>(1.3%)</b>	<b>5.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	136 602	138 962	84 062	149 975	164 972	181 470	78.4%	29.2%
Bad and doubtful debt	10 192	10 192		23 002	25 302	27 832	-	-
Bulk purchases	115 026	110 000	171 370	121 626	138 046	156 682	(29.0%)	(2.9%)
Other expenditure	203 608	203 097	87 707	203 146	217 859	235 470	131.6%	39.0%
<b>Total Expenditure</b>	<b>465 428</b>	<b>462 251</b>	<b>343 138</b>	<b>497 749</b>	<b>546 179</b>	<b>601 454</b>	<b>45.1%</b>	<b>20.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>42 647</b>	<b>1</b>	<b>175 690</b>	<b>14 501</b>	<b>15 000</b>	<b>15 000</b>	<b>(91.7%)</b>	<b>(56.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	25 000	25 000	31 054	14 500	15 000	15 000	(53.3%)	(21.5%)
Transfers and subsidies	42 647	42 647	34 448	51 733	54 573	57 728	50.2%	18.8%
Other			856	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>67 647</b>	<b>67 647</b>	<b>66 358</b>	<b>66 233</b>	<b>69 573</b>	<b>72 728</b>	<b>(0.2%)</b>	<b>3.1%</b>
<b>Capital Expenditure</b>								
Water	16 947	16 947		27 794	42 011	14 795	-	-
Electricity	2 600	2 600		4 500	-	4 100	-	-
Housing	4 000	4 000		5 835	534	1 900	-	-
Roads, pavements, bridges and storm water	28 712	28 712		13 807	11 452	30 855	-	-
Other	15 388	15 388	74 967	14 297	15 577	21 078	(80.9%)	(34.5%)
<b>Total expenditure</b>	<b>67 647</b>	<b>67 647</b>	<b>74 967</b>	<b>66 233</b>	<b>69 573</b>	<b>72 728</b>	<b>(11.7%)</b>	<b>(1.0%)</b>

Source: National Treasury Local Government Database

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	8 189	8 189	7 684	13 636	-	-	77.5%	(100.0%)
Service charges	63 787	63 787	62 719	89 532	-	-	42.8%	(100.0%)
Other own revenue	75 492	75 492	97 646	100 465	-	-	2.9%	(100.0%)
<b>Total Revenue</b>	<b>147 468</b>	<b>147 468</b>	<b>168 049</b>	<b>203 633</b>	<b>-</b>	<b>-</b>	<b>21.2%</b>	<b>(100.0%)</b>
<b>Operating Expenditure</b>								
Employee related costs	36 136	36 136	42 754	57 709	-	-	35.0%	(100.0%)
Bad and doubtful debt				10 000	-	-	-	-
Bulk purchases	22 092	22 092	25 748	23 037	-	-	(10.5%)	(100.0%)
Other expenditure	62 107	62 107	133 671	101 882	-	-	(23.8%)	(100.0%)
<b>Total Expenditure</b>	<b>120 336</b>	<b>120 336</b>	<b>202 174</b>	<b>192 628</b>	<b>-</b>	<b>-</b>	<b>(4.7%)</b>	<b>(100.0%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>27 132</b>	<b>27 132</b>	<b>(34 125)</b>	<b>11 005</b>	<b>-</b>	<b>-</b>	<b>(132.2%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	4 950		6 056	18 391	18 244	-	203.7%	(100.0%)
Transfers and subsidies	27 745		23 545	22 593	27 191	-	(4.0%)	(100.0%)
Other	5 500	46 626	1 612	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>38 195</b>	<b>46 626</b>	<b>31 213</b>	<b>40 984</b>	<b>45 435</b>	<b>-</b>	<b>31.3%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	15 507	25 593	16 657	24 568	25 914	-	47.5%	(100.0%)
Electricity	2 920	3 520	1 528	3 763	3 989	-	146.3%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water	1 474	3 474	1 977	-	-	-	(100.0%)	(100.0%)
Other	18 294	14 039	11 058	12 653	15 532	-	14.4%	(100.0%)
<b>Total expenditure</b>	<b>38 195</b>	<b>46 626</b>	<b>31 220</b>	<b>40 984</b>	<b>45 435</b>	<b>-</b>	<b>31.3%</b>	<b>(100.0%)</b>

Source: National Treasury Local Government Database



Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	721 741	695 019	733 894	731 890	768 384	806 704	(0.3%)	3.2%
Service charges	(85 531)	(80 029)	(206 654)	(33 697)	(24 089)	(15 969)	(83.7%)	(57.4%)
Other own revenue	1 111 291	983 716	717 123	729 097	746 306	791 679	1.7%	3.4%
<b>Total Revenue</b>	<b>1 747 501</b>	<b>1 598 706</b>	<b>1 244 363</b>	<b>1 427 290</b>	<b>1 490 602</b>	<b>1 582 414</b>	<b>14.7%</b>	<b>8.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	240 207	247 939	231 710	275 100	284 315	312 473	18.7%	10.5%
Bad and doubtful debt	58 000			66 594	69 924	73 420	-	-
Bulk purchases	256 195	256 195	248 601	310 920	326 755	343 093	25.1%	11.3%
Other expenditure	542 499	607 084	419 198	500 534	529 231	557 924	19.4%	10.0%
<b>Total Expenditure</b>	<b>1 096 901</b>	<b>1 111 218</b>	<b>899 509</b>	<b>1 153 148</b>	<b>1 210 225</b>	<b>1 286 910</b>	<b>28.2%</b>	<b>12.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>650 600</b>	<b>487 488</b>	<b>344 854</b>	<b>274 142</b>	<b>280 376</b>	<b>295 504</b>	<b>(20.5%)</b>	<b>(5.0%)</b>
<b>Capital Funding</b>								
External loans	174 000	174 000	46 511	98 000	-	-	110.7%	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	269 775	307 576	259 826	273 524	266 848	283 610	5.3%	3.0%
Other	14 575	12 350	15 562	22 500	-	-	44.6%	(100.0%)
<b>Total funding</b>	<b>458 350</b>	<b>493 926</b>	<b>321 900</b>	<b>394 024</b>	<b>266 848</b>	<b>283 610</b>	<b>22.4%</b>	<b>(4.1%)</b>
<b>Capital Expenditure</b>								
Water	187 649	174 962	155 131	148 404	140 990	145 790	(4.3%)	(2.0%)
Electricity	88 600	101 200	53 919	24 000	27 000	28 000	(55.5%)	(19.6%)
Housing			2 856	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	98 028	68 036	54 381	59 105	57 105	66 067	8.7%	6.7%
Other	84 073	149 728	55 612	162 515	41 753	43 753	192.2%	(7.7%)
<b>Total expenditure</b>	<b>458 350</b>	<b>493 926</b>	<b>321 900</b>	<b>394 024</b>	<b>266 848</b>	<b>283 610</b>	<b>22.4%</b>	<b>(4.1%)</b>

Source: National Treasury Local Government Database

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	7 248	7 177	6 089	20 410	21 499	22 594	235.2%	54.8%
Service charges	21 158	23 098	29 524	14 056	15 297	16 794	(52.4%)	(17.1%)
Other own revenue	82 361	63 325	63 563	69 149	74 088	80 129	8.8%	8.0%
<b>Total Revenue</b>	<b>110 767</b>	<b>93 600</b>	<b>99 177</b>	<b>103 614</b>	<b>110 883</b>	<b>119 517</b>	<b>4.5%</b>	<b>6.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	28 400	28 355	25 766	33 979	37 008	40 313	31.9%	16.1%
Bad and doubtful debt	6 045		2 703	-	-	-	(100.0%)	(100.0%)
Bulk purchases	12 578	13 209	11 196	15 541	17 404	19 429	38.8%	20.2%
Other expenditure	60 246	51 489	33 013	53 811	56 446	58 832	63.0%	21.2%
<b>Total Expenditure</b>	<b>107 269</b>	<b>93 053</b>	<b>72 678</b>	<b>103 331</b>	<b>110 858</b>	<b>118 574</b>	<b>42.2%</b>	<b>17.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 498</b>	<b>547</b>	<b>26 498</b>	<b>283</b>	<b>25</b>	<b>942</b>	<b>(98.9%)</b>	<b>(67.1%)</b>
<b>Capital Funding</b>								
External loans	3 500			-	-	-	-	-
Internal contributions	3 250			-	-	-	-	-
Transfers and subsidies	68 817	51 993	32 354	83 681	31 364	30 107	158.6%	(2.4%)
Other	2 050	5 300	20	1 504	441	484	7358.1%	188.4%
<b>Total funding</b>	<b>77 617</b>	<b>57 293</b>	<b>32 374</b>	<b>85 184</b>	<b>31 806</b>	<b>30 590</b>	<b>163.1%</b>	<b>(1.9%)</b>
<b>Capital Expenditure</b>								
Water	54 650	21 016	20 967	69 900	12 635	12 582	233.4%	(15.7%)
Electricity		7 600	2 857	3 000	3 000	-	5.0%	(100.0%)
Housing			248	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	7 622	4 800	10 085	3 907	5 500	10 669	(61.3%)	1.9%
Other	15 345	23 877	2 351	8 377	10 671	7 339	256.3%	46.1%
<b>Total expenditure</b>	<b>77 617</b>	<b>57 293</b>	<b>36 508</b>	<b>85 184</b>	<b>31 806</b>	<b>30 590</b>	<b>133.3%</b>	<b>(5.7%)</b>

Source: National Treasury Local Government Database

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	10 919	10 795	10 759	11 260	12 160	13 133	4.7%	6.9%
Service charges	79 242	72 685	62 622	80 177	86 591	93 518	28.0%	14.3%
Other own revenue	76 230	100 262	99 793	122 027	131 789	142 332	22.3%	12.6%
<b>Total Revenue</b>	<b>166 390</b>	<b>183 742</b>	<b>173 174</b>	<b>213 463</b>	<b>230 540</b>	<b>248 983</b>	<b>23.3%</b>	<b>12.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	49 801	50 063	50 057	50 135	54 146	58 477	0.2%	5.3%
Bad and doubtful debt	5 655	15 660	7	16 001	17 281	18 664	238578.4%	1306.8%
Bulk purchases	25 720	30 720	26 067	28 350	30 618	33 067	8.8%	8.3%
Other expenditure	30 716	71 554	55 183	81 555	88 079	95 125	47.8%	19.9%
<b>Total Expenditure</b>	<b>111 892</b>	<b>167 996</b>	<b>131 314</b>	<b>176 040</b>	<b>190 124</b>	<b>205 334</b>	<b>34.1%</b>	<b>16.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>54 498</b>	<b>15 745</b>	<b>41 859</b>	<b>37 423</b>	<b>40 416</b>	<b>43 650</b>	<b>(10.6%)</b>	<b>1.4%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	21 643	13 411	18 815	35 044	37 847	40 873	86.3%	29.5%
Other	18 633	16 678	5 274	2 360	2 122	2 293	(55.3%)	(24.2%)
<b>Total funding</b>	<b>40 276</b>	<b>30 090</b>	<b>24 089</b>	<b>37 404</b>	<b>39 969</b>	<b>43 166</b>	<b>55.3%</b>	<b>21.5%</b>
<b>Capital Expenditure</b>								
Water	12 652	11 473	12 708	26 332	28 606	30 890	107.2%	34.5%
Electricity	2 310	600		8 800	9 504	10 264	-	-
Housing	200	200		-	-	-	-	-
Roads, pavements, bridges and storm water	13 558	14 878	10 752	1 062	1 145	1 235	(90.1%)	(51.4%)
Other	11 557	2 939	630	1 210	714	777	92.1%	7.2%
<b>Total expenditure</b>	<b>40 276</b>	<b>30 090</b>	<b>24 089</b>	<b>37 404</b>	<b>39 969</b>	<b>43 166</b>	<b>55.3%</b>	<b>21.5%</b>

Source: National Treasury Local Government Database

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	79 180	106 275	99 487	84 491	86 525	90 871	(15.1%)	(3.0%)
<b>Total Revenue</b>	<b>79 180</b>	<b>106 275</b>	<b>99 487</b>	<b>84 491</b>	<b>86 525</b>	<b>90 871</b>	<b>(15.1%)</b>	<b>(3.0%)</b>
<b>Operating Expenditure</b>								
Employee related costs	27 684	28 089	28 257	39 043	42 066	44 210	38.2%	16.1%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	38 496	78 187	44 772	45 449	45 090	46 661	1.5%	1.4%
<b>Total Expenditure</b>	<b>66 180</b>	<b>106 275</b>	<b>73 028</b>	<b>84 491</b>	<b>87 157</b>	<b>90 871</b>	<b>15.7%</b>	<b>7.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13 000</b>	<b>0</b>	<b>26 459</b>	<b>-</b>	<b>(632)</b>	<b>(0)</b>	<b>(100.0%)</b>	<b>(100.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	13 000	1 500		-	-	-	-	-
Other				-	-	-	-	-
<b>Total funding</b>	<b>13 000</b>	<b>1 500</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	13 000	1 500		-	-	-	-	-
<b>Total expenditure</b>	<b>13 000</b>	<b>1 500</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Source: National Treasury Local Government Database

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	32 105	32 105	38 811	39 947	42 344	44 884	2.9%	5.0%
Service charges	266 567	266 567	256 084	298 086	315 972	334 930	16.4%	9.4%
Other own revenue	168 665	168 665	160 269	182 340	195 883	211 488	13.8%	9.7%
<b>Total Revenue</b>	<b>467 337</b>	<b>467 337</b>	<b>455 164</b>	<b>520 373</b>	<b>554 199</b>	<b>591 302</b>	<b>14.3%</b>	<b>9.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	161 949	161 949	130 779	170 532	179 571	188 549	30.4%	13.0%
Bad and doubtful debt				35 206	28 165	33 602	-	-
Bulk purchases	135 058	135 058	95 454	161 091	186 299	197 330	68.8%	27.4%
Other expenditure	142 456	142 456	102 866	151 932	159 467	170 645	47.7%	18.4%
<b>Total Expenditure</b>	<b>439 462</b>	<b>439 462</b>	<b>329 098</b>	<b>518 761</b>	<b>553 502</b>	<b>590 126</b>	<b>57.6%</b>	<b>21.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>27 874</b>	<b>27 874</b>	<b>126 066</b>	<b>1 612</b>	<b>697</b>	<b>1 176</b>	<b>(98.7%)</b>	<b>(78.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	87 133	87 133	10 125	-	-	-	(100.0%)	(100.0%)
Other	22 874	22 874		-	-	-	-	-
<b>Total funding</b>	<b>110 007</b>	<b>110 007</b>	<b>10 125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	5 000	5 000	2 596	-	-	-	(100.0%)	(100.0%)
Electricity	10 000	10 000	4 102	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water	60 000	60 000	31 373	-	-	-	(100.0%)	(100.0%)
Other	35 007	35 007	6 064	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>110 007</b>	<b>110 007</b>	<b>44 136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>

Source: National Treasury Local Government Database

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	39 390	39 390	68 562	41 150	43 330	45 454	(40.0%)	(12.8%)
Service charges	237 611	237 611	159 688	198 308	221 338	232 156	24.2%	13.3%
Other own revenue	149 834	149 834	156 963	227 536	240 544	256 986	45.0%	17.9%
<b>Total Revenue</b>	<b>426 836</b>	<b>426 836</b>	<b>385 213</b>	<b>466 994</b>	<b>505 213</b>	<b>534 596</b>	<b>21.2%</b>	<b>11.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	115 408	115 408	116 260	125 700	131 985	138 584	8.1%	6.0%
Bad and doubtful debt	11 729	11 729		-	-	-	-	-
Bulk purchases	133 741	133 741	111 276	-	-	-	(100.0%)	(100.0%)
Other expenditure	156 977	156 977	92 844	298 344	326 611	342 627	221.3%	54.5%
<b>Total Expenditure</b>	<b>417 855</b>	<b>417 855</b>	<b>320 381</b>	<b>424 044</b>	<b>458 596</b>	<b>481 211</b>	<b>32.4%</b>	<b>14.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 981</b>	<b>8 981</b>	<b>64 832</b>	<b>42 950</b>	<b>46 616</b>	<b>53 385</b>	<b>(33.8%)</b>	<b>(6.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	74 746	74 746	204	50 441	53 210	-	24617.9%	(100.0%)
Other	8 682	8 682	734	1 750	-	-	138.6%	(100.0%)
<b>Total funding</b>	<b>83 428</b>	<b>83 428</b>	<b>938</b>	<b>52 191</b>	<b>53 210</b>	<b>-</b>	<b>5466.6%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	45 006	45 006		47 913	41 050	-	-	-
Electricity	2 940	2 940		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	9 500	-	-	-
Other	35 482	35 482	1 608	4 278	2 661	-	166.1%	(100.0%)
<b>Total expenditure</b>	<b>83 428</b>	<b>83 428</b>	<b>1 608</b>	<b>52 191</b>	<b>53 210</b>	<b>-</b>	<b>3146.5%</b>	<b>(100.0%)</b>

Source: National Treasury Local Government Database

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	88 537	93 737	95 335	99 459	107 158	113 569	4.3%	6.0%
Service charges	354 009	354 009	309 256	417 249	445 534	469 602	34.9%	14.9%
Other own revenue	219 585	211 932	130 753	225 084	233 869	255 498	72.1%	25.0%
<b>Total Revenue</b>	<b>662 131</b>	<b>659 678</b>	<b>535 344</b>	<b>741 792</b>	<b>786 561</b>	<b>838 669</b>	<b>38.6%</b>	<b>16.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	177 757	178 573	155 724	182 964	202 202	218 998	17.5%	12.0%
Bad and doubtful debt	42 000	44 125	38 500	47 125	49 125	49 125	22.4%	8.5%
Bulk purchases	205 841	212 841	173 795	253 112	291 018	342 906	45.6%	25.4%
Other expenditure	236 533	215 944	120 144	304 814	240 482	249 956	153.7%	27.7%
<b>Total Expenditure</b>	<b>662 131</b>	<b>651 484</b>	<b>488 164</b>	<b>788 015</b>	<b>782 827</b>	<b>860 985</b>	<b>61.4%</b>	<b>20.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>8 195</b>	<b>47 180</b>	<b>(46 223)</b>	<b>3 734</b>	<b>(22 315)</b>	<b>(198.0%)</b>	<b>(177.9%)</b>
<b>Capital Funding</b>								
External loans	47 000	19 000		43 000	7 000	-	-	-
Internal contributions			3 049	35 134	64 724	54 400	1052.4%	161.3%
Transfers and subsidies	178 668	52 834	41 449	59 768	52 213	70 087	44.2%	19.1%
Other	52 560	30 143	1 467	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>278 227</b>	<b>101 977</b>	<b>45 965</b>	<b>137 902</b>	<b>123 936</b>	<b>124 487</b>	<b>200.0%</b>	<b>39.4%</b>
<b>Capital Expenditure</b>								
Water	62 006	36 527	22 583	66 438	40 016	35 334	194.2%	16.1%
Electricity	18 280	23 173	7 978	18 200	28 037	35 150	128.1%	63.9%
Housing	129 000			-	-	-	-	-
Roads, pavements, bridges and storm water	16 920	13 670	9 823	13 820	19 000	15 000	40.7%	15.2%
Other	52 022	28 531	5 580	39 444	36 884	39 003	606.9%	91.2%
<b>Total expenditure</b>	<b>278 227</b>	<b>101 901</b>	<b>45 965</b>	<b>137 902</b>	<b>123 936</b>	<b>124 487</b>	<b>200.0%</b>	<b>39.4%</b>

Source: National Treasury Local Government Database

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates	8 695	7 200	6 512	8 280	8 777	9 303	27.1%	12.6%
Service charges	82 345	67 263	43 835	35 053	37 157	39 386	(20.0%)	(3.5%)
Other own revenue	73 856	73 420	105 432	89 753	96 018	103 584	(14.9%)	(0.6%)
<b>Total Revenue</b>	<b>164 896</b>	<b>147 883</b>	<b>155 780</b>	<b>133 087</b>	<b>141 951</b>	<b>152 274</b>	<b>(14.6%)</b>	<b>(0.8%)</b>
<b>Operating Expenditure</b>								
Employee related costs	50 961	50 961	50 025	52 628	56 805	61 313	5.2%	7.0%
Bad and doubtful debt	10 000	8 500		5 500	5 775	6 064	-	-
Bulk purchases	46 693	29 549	24 124	11 399	11 969	12 568	(52.7%)	(19.5%)
Other expenditure	54 691	56 804	77 880	54 081	56 017	58 542	(30.6%)	(9.1%)
<b>Total Expenditure</b>	<b>162 344</b>	<b>145 814</b>	<b>152 029</b>	<b>123 608</b>	<b>130 566</b>	<b>138 486</b>	<b>(18.7%)</b>	<b>(3.1%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 552</b>	<b>2 070</b>	<b>3 751</b>	<b>9 479</b>	<b>11 385</b>	<b>13 788</b>	<b>152.7%</b>	<b>54.3%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 823	47 738	34 967	-	-	-	(100.0%)	(100.0%)
Other	1 915	2 064	7 508	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>37 738</b>	<b>49 803</b>	<b>42 476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	19 153	28 653	18 201	-	-	-	(100.0%)	(100.0%)
Electricity	12 100	12 100	9 227	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water	4 570		9 154	-	-	-	(100.0%)	(100.0%)
Other	1 915	9 050	5 894	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>37 738</b>	<b>49 803</b>	<b>42 476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>

Source: National Treasury Local Government Database



Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2011/12

R thousands	2011/12			2012/13	2013/14	2014/15	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2011/12-2012/13	2011/12-2014/15
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	218 831	167 508	117 370	145 209	154 269	164 960	23.7%	12.0%
<b>Total Revenue</b>	<b>218 831</b>	<b>167 508</b>	<b>117 370</b>	<b>145 209</b>	<b>154 269</b>	<b>164 960</b>	<b>23.7%</b>	<b>12.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	66 456	61 589	55 332	70 695	74 441	78 089	27.8%	12.2%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	145 940	95 488	82 631	91 496	90 758	92 408	10.7%	3.8%
<b>Total Expenditure</b>	<b>212 396</b>	<b>157 078</b>	<b>137 963</b>	<b>162 191</b>	<b>165 199</b>	<b>170 497</b>	<b>17.6%</b>	<b>7.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 435</b>	<b>10 431</b>	<b>(20 593)</b>	<b>(16 982)</b>	<b>(10 930)</b>	<b>(5 537)</b>	<b>(17.5%)</b>	<b>(35.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		6 731	2 386	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies				-	-	-	-	-
Other	6 435		317	8 036	4 159	4 612	2438.2%	144.2%
<b>Total funding</b>	<b>6 435</b>	<b>6 731</b>	<b>2 703</b>	<b>8 036</b>	<b>4 159</b>	<b>4 612</b>	<b>197.4%</b>	<b>19.5%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	6 435	6 731	2 668	8 036	4 159	4 612	201.2%	20.0%
<b>Total expenditure</b>	<b>6 435</b>	<b>6 731</b>	<b>2 668</b>	<b>8 036</b>	<b>4 159</b>	<b>4 612</b>	<b>201.2%</b>	<b>20.0%</b>

Source: National Treasury Local Government Database