

AGGREGATED INFORMATION FOR FREE STATE
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2013/14 Draft Medium term estimates	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 870 855	1 363 854	(507 000)	2 001 458	1 492 572	(508 887)	1 598 981	(27.1%)	(25.4%)	(27.6%)	(25.8%)
Service charges	5 483 353	6 651 991	1 168 638	6 068 883	7 512 296	1 443 412	8 194 653	21.3%	23.8%	63.6%	73.2%
Other own revenue	4 645 778	5 821 732	1 175 954	4 996 180	6 032 542	1 036 363	6 340 343	25.3%	20.7%	64.0%	52.6%
Total Revenue	11 999 985	13 837 577	1 837 592	13 066 521	15 037 410	1 970 888	16 133 976	15.3%	15.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	3 239 122	3 662 555	423 433	3 503 908	3 934 639	430 731	4 189 853	13.1%	12.3%	19.7%	20.1%
Bad and doubtful debt	674 702	973 354	298 653	733 669	949 923	216 255	986 086	44.3%	29.5%	13.9%	10.1%
Bulk purchases	3 459 834	3 601 054	141 220	3 937 122	4 171 427	234 305	4 651 996	4.1%	6.0%	6.6%	10.9%
Other expenditure	4 303 505	5 586 516	1 283 011	4 581 650	5 840 226	1 258 576	6 135 684	29.8%	27.5%	59.8%	58.8%
Total Expenditure	11 677 162	13 823 478	2 146 316	12 756 349	14 896 215	2 139 866	15 963 619	18.4%	16.8%	100.0%	100.0%
Operating Surplus/(Deficit)	322 823	14 099	(308 724)	310 173	141 195	(168 978)	170 357				
Capital Funding											
External loans	7 000	168 184	161 184		48 212	48 212	5 000	2302.6%	-	27.6%	23.6%
Internal contributions	215 142	210 819	(4 323)	165 612	289 974	124 362	295 901	(2.0%)	75.1%	(0.7%)	60.8%
Transfers and subsidies	1 707 083	2 083 168	376 085	1 768 524	1 919 921	151 397	1 836 911	22.0%	8.6%	64.5%	74.0%
Other	77 452	127 577	50 125	174 129	54 761	(119 368)	68 915	64.7%	(68.6%)	8.6%	(58.3%)
Total funding	2 006 677	2 589 748	583 071	2 108 265	2 312 867	204 602	2 206 728	29.1%	9.7%	100.0%	100.0%
Capital Expenditure											
Water	864 879	1 207 019	342 140	802 885	987 072	184 187	959 355	39.6%	22.9%	58.7%	90.0%
Electricity	293 799	283 294	(10 506)	304 646	296 767	(7 879)	332 650	(3.6%)	(2.6%)	(1.8%)	(3.9%)
Housing	16 034	23 165	7 131	51 900	26 500	(25 400)	79 407	44.5%	(48.9%)	1.2%	(12.4%)
Roads, pavements, bridges and	439 959	375 077	(64 882)	537 184	461 354	(75 831)	488 251	(14.7%)	(14.1%)	(11.1%)	(37.1%)
Other	392 006	701 194	309 188	411 649	541 175	129 525	347 064	78.9%	31.5%	53.0%	63.3%
Total expenditure	2 006 677	2 589 748	583 071	2 108 265	2 312 867	204 602	2 206 728	29.1%	9.7%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
- (2) Tabled budget informed by Appendix B 2013/14
- (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
- (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
- (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Mangaung(MAN)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	558 554	568 524	9 970	613 313	639 499	26 186	690 212	1.8%	4.3%	1.6%	3.1%
Service charges	2 712 551	2 932 968	220 417	3 085 676	3 523 525	437 849	3 934 237	8.1%	14.2%	36.0%	52.1%
Other own revenue	1 623 220	2 005 883	382 663	1 747 500	2 124 372	376 872	2 256 288	23.6%	21.6%	62.4%	44.8%
Total Revenue	4 894 326	5 507 375	613 050	5 446 490	6 287 396	840 906	6 880 738	12.5%	15.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 053 836	1 191 122	137 286	1 155 020	1 307 722	152 702	1 389 389	13.0%	13.2%	20.1%	21.2%
Bad and doubtful debt	143 322	260 837	117 515	157 911	270 852	112 941	268 027	82.0%	71.5%	17.2%	15.7%
Bulk purchases	1 732 282	1 602 367	(129 915)	2 038 556	2 026 660	(11 896)	2 324 318	(7.5%)	(0.6%)	(19.0%)	(1.7%)
Other expenditure	1 755 407	2 314 147	558 740	1 906 391	2 372 436	466 045	2 498 445	31.8%	24.4%	81.7%	64.7%
Total Expenditure	4 684 847	5 368 473	683 626	5 257 878	5 977 670	719 792	6 480 178	14.6%	13.7%	100.0%	100.0%
Operating Surplus/(Deficit)	209 479	138 902	(70 577)	188 612	309 726	121 114	400 559				
Capital Funding											
External loans		36 684	36 684		35 712	35 712	-	-	-	35.2%	29.0%
Internal contributions	117 175	131 028	13 854	96 212	194 300	98 088	237 546	11.8%	102.0%	13.3%	79.7%
Transfers and subsidies	619 719	686 388	66 669	711 272	707 406	(3 866)	748 407	10.8%	(0.5%)	63.9%	(3.1%)
Other	24 767	11 888	(12 879)	24 767	17 833	(6 935)	33 135	(52.0%)	(28.0%)	(12.3%)	(5.6%)
Total funding	761 661	865 989	104 328	832 251	955 250	122 999	1 019 088	13.7%	14.8%	100.0%	100.0%
Capital Expenditure											
Water	226 088	405 536	179 447	224 173	348 738	124 565	324 231	79.4%	55.6%	172.0%	101.3%
Electricity	214 567	129 688	(84 879)	225 567	185 067	(40 501)	199 905	(39.6%)	(18.0%)	(81.4%)	(32.9%)
Housing	15 500	8 500	(7 000)	50 000	10 000	(40 000)	73 407	(45.2%)	(80.0%)	(6.7%)	(32.5%)
Roads, pavements, bridges and	202 381	110 477	(91 903)	207 467	207 352	(115)	281 314	(45.4%)	(0.1%)	(88.1%)	(0.1%)
Other	103 125	211 787	108 662	125 044	204 094	79 050	140 230	105.4%	63.2%	104.2%	64.3%
Total expenditure	761 661	865 989	104 328	832 251	955 250	122 999	1 019 088	13.7%	14.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		6 739	6 739		10 836	10 836	11 378	-	-	6.2%	9.4%
Service charges		44 222	44 222		46 909	46 909	49 801	-	-	40.7%	40.6%
Other own revenue	-	57 649	57 649	-	57 737	57 737	57 640	-	-	53.1%	50.0%
Total Revenue	-	108 610	108 610	-	115 483	115 483	118 819	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		35 971	35 971		38 148	38 148	40 487	-	-	32.1%	33.3%
Bad and doubtful debt		5 296	5 296		5 556	5 556	5 833	-	-	4.7%	4.8%
Bulk purchases		20 701	20 701		21 716	21 716	22 802	-	-	18.5%	18.9%
Other expenditure		50 232	50 232		49 190	49 190	51 738	-	-	44.8%	42.9%
Total Expenditure		112 200	112 200		114 610	114 610	120 860	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(3 590)	(3 590)	-	873	873	(2 041)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		42 306	42 306		57 254	57 254	84 181	-	-	94.4%	95.6%
Other		2 507	2 507		2 629	2 629	2 760	-	-	5.6%	4.4%
Total funding		44 812	44 812		59 883	59 883	86 941	-	-	100.0%	100.0%
Capital Expenditure											
Water		32 791	32 791		58 020	58 020	84 984	-	-	73.2%	96.9%
Electricity		159	159		128	128	175	-	-	0.4%	0.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		248	248		150	150	116	-	-	0.6%	0.3%
Other		11 614	11 614		1 585	1 585	1 665	-	-	25.9%	2.6%
Total expenditure		44 812	44 812		59 883	59 883	86 941	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	18 373	16 535	(1 838)	20 211	18 320	(1 891)	20 359	(10.0%)	(9.4%)	51.4%	9.7%
Service charges	83 502	82 839	(663)	84 357	88 994	4 637	95 401	(0.8%)	5.5%	18.5%	(23.7%)
Other own revenue	109 809	108 732	(1 077)	118 682	96 367	(22 315)	90 253	(1.0%)	(18.8%)	30.1%	114.0%
Total Revenue	211 684	208 106	(3 578)	223 250	203 682	(19 569)	206 012	(1.7%)	(8.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	75 084	76 214	1 130	79 589	80 787	1 198	84 019	1.5%	1.5%	3.5%	3.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	56 363	52 826	(3 537)	59 876	57 506	(2 370)	62 294	(6.3%)	(4.0%)	(11.0%)	(6.8%)
Other expenditure	86 626	121 299	34 673	89 248	125 235	35 988	130 601	40.0%	40.3%	107.5%	103.4%
Total Expenditure	218 073	250 339	32 266	228 713	263 528	34 815	276 914	14.8%	15.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 389)	(42 233)	(35 845)	(5 463)	(59 847)	(54 384)	(70 901)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	48 281	48 281	-	47 090	47 090	71 046	-	-	94.2%	100.0%
Other	-	2 990	2 990	-	-	-	-	-	-	5.8%	-
Total funding		51 271	51 271		47 090	47 090	71 046			100.0%	100.0%
Capital Expenditure											
Water	-	31 158	31 158	-	25 000	25 000	42 000	-	-	60.8%	53.1%
Electricity	-	1 050	1 050	-	2 000	2 000	8 000	-	-	2.0%	4.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	11 231	11 231	-	20 090	20 090	21 046	-	-	21.9%	42.7%
Other	-	7 832	7 832	-	-	-	-	-	-	15.3%	-
Total expenditure		51 271	51 271		47 090	47 090	71 046			100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Mohokare(FS163)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 911	9 271	1 360	8 623	10 198	1 575	11 218	17.2%	18.3%	6.1%	7.0%
Service charges	20 509	39 566	19 057	22 432	43 352	20 920	47 503	92.9%	93.3%	86.0%	93.6%
Other own revenue	69 380	71 120	1 741	73 447	73 306	(142)	74 897	2.5%	(0.2%)	7.9%	(0.6%)
Total Revenue	97 800	119 957	22 157	104 503	126 856	22 353	133 619	22.7%	21.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 538	49 016	4 477	46 944	52 768	5 825	55 612	10.1%	12.4%	(95.6%)	34.0%
Bad and doubtful debt	6 628	4 748	(1 881)	7 111	5 004	(2 107)	5 274	(28.4%)	(29.6%)	40.2%	(12.3%)
Bulk purchases	2 058	16 000	13 942	2 464	17 280	14 816	18 662	677.4%	601.4%	(297.8%)	86.5%
Other expenditure	84 847	63 627	(21 220)	69 014	67 618	(1 396)	76 399	(25.0%)	(2.0%)	453.3%	(8.1%)
Total Expenditure	138 073	133 391	(4 682)	125 533	142 671	17 138	155 948	(3.4%)	13.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(40 272)	(13 434)	26 839	(21 030)	(15 814)	5 215	(22 329)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	39 874	48 887	9 013	21 023	51 959	30 936	56 338	22.6%	147.2%	121.3%	105.7%
Other	3 515	1 933	(1 582)	3 705	2 043	(1 662)	2 153	(45.0%)	(44.9%)	(21.3%)	(5.7%)
Total funding	43 389	50 820	7 431	24 728	54 001	29 273	58 491	17.1%	118.4%	100.0%	100.0%
Capital Expenditure											
Water	38 764	36 529	(2 236)	19 849	39 185	19 336	38 000	(5.8%)	97.4%	(30.1%)	66.1%
Electricity		1 781	1 781		318	318	-	-	-	24.0%	1.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 110	7 000	5 890	1 174	8 962	7 788	10 952	530.9%	663.5%	79.3%	26.6%
Other	3 515	5 510	1 995	3 705	5 537	1 832	9 539	56.8%	49.4%	26.8%	6.3%
Total expenditure	43 389	50 820	7 431	24 728	54 001	29 273	58 491	17.1%	118.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	6 253	4 272	(1 981)	6 591	4 503	(2 088)	4 746	(31.7%)	(31.7%)	40.8%	24.6%
Service charges	35 247	33 303	(1 943)	43 209	35 239	(7 971)	35 834	(5.5%)	(18.4%)	40.0%	93.9%
Other own revenue	50 038	49 102	(937)	53 170	54 737	1 567	56 548	(1.9%)	2.9%	19.3%	(18.5%)
Total Revenue	91 538	86 677	(4 861)	102 970	94 479	(8 491)	97 128	(5.3%)	(8.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 097	27 842	(254)	30 018	29 617	(401)	31 378	(0.9%)	(1.3%)	(34.1%)	(7.6%)
Bad and doubtful debt	8 000	5 000	(3 000)	7 000	5 000	(2 000)	5 000	(37.5%)	(28.6%)	(402.5%)	(37.9%)
Bulk purchases	25 402	32 171	6 768	25 902	38 210	12 307	38 749	26.6%	47.5%	908.1%	233.0%
Other expenditure	24 109	21 340	(2 769)	26 247	21 624	(4 623)	21 876	(11.5%)	(17.6%)	(371.4%)	(87.5%)
Total Expenditure	85 608	86 353	745	89 167	94 450	5 283	97 003	0.9%	5.9%	100.0%	100.0%
Operating Surplus/(Deficit)	5 930	324	(5 606)	13 803	29	(13 774)	125				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	17 198	29 235	12 038	21 202	14 641	(6 561)	15 522	70.0%	(30.9%)	99.2%	101.7%
Other		103	103		108	108	114	-	-	0.8%	(1.7%)
Total funding	17 198	29 338	12 140	21 202	14 749	(6 453)	15 636	70.6%	(30.4%)	100.0%	100.0%
Capital Expenditure											
Water	14 898	24 760	9 863	14 700	4 834	(9 866)	59	66.2%	(67.1%)	81.2%	152.9%
Electricity		81	81		85	85	90	-	-	0.7%	(1.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	1 000	(1 000)	6 502	7 191	689	14 602	(50.0%)	10.6%	(8.2%)	(10.7%)
Other	300	3 496	3 196		2 639	2 639	885	1065.5%	-	26.3%	(40.9%)
Total expenditure	17 198	29 338	12 140	21 202	14 749	(6 453)	15 636	70.6%	(30.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Xhariep(DC16)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	37 148	60 555	23 407	38 933	66 610	27 677	73 272	63.0%	71.1%	100.0%	100.0%
Total Revenue	37 148	60 555	23 407	38 933	66 610	27 677	73 272	63.0%	71.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 207	34 411	(797)	38 728	37 852	(876)	41 637	(2.3%)	(2.3%)	29.1%	29.1%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	30 387	28 445	(1 942)	33 426	31 290	(2 136)	34 418	(6.4%)	(6.4%)	70.9%	70.9%
Total Expenditure	65 595	62 856	(2 739)	72 154	69 143	(3 012)	76 056	(4.2%)	(4.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(28 447)	(2 301)	26 146	(33 221)	(2 532)	30 689	(2 784)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 750	4 346	2 596	1 270	2 966	1 696	3 250	148.3%	133.5%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	1 750	4 346	2 596	1 270	2 966	1 696	3 250	148.3%	133.5%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 750	4 346	2 596	1 270	2 966	1 696	3 250	148.3%	133.5%	100.0%	100.0%
Total expenditure	1 750	4 346	2 596	1 270	2 966	1 696	3 250	148.3%	133.5%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	10 998	10 980	(18)	11 686	11 573	(113)	12 198	(0.2%)	(1.0%)	(0.2%)	5.7%
Service charges	64 819	70 256	5 437	71 937	74 069	2 132	78 077	8.4%	3.0%	48.1%	(108.4%)
Other own revenue	101 777	107 665	5 888	109 809	105 823	(3 986)	109 999	5.8%	(3.6%)	52.1%	202.7%
Total Revenue	177 594	188 901	11 307	193 432	191 465	(1 966)	200 274	6.4%	(1.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 193	67 506	12 313	58 705	71 825	13 120	76 457	22.3%	22.3%	196.0%	(231.0%)
Bad and doubtful debt	33 781	29 533	(4 248)	37 313	31 128	(6 185)	32 801	(12.6%)	(16.6%)	(67.6%)	108.9%
Bulk purchases	34 014	27 416	(6 598)	37 645	28 910	(8 735)	30 459	(19.4%)	(23.2%)	(105.0%)	153.8%
Other expenditure	53 854	58 668	4 814	59 563	55 682	(3 880)	58 611	8.9%	(6.5%)	76.6%	68.3%
Total Expenditure	176 842	183 123	6 281	193 226	187 545	(5 680)	198 328	3.6%	(2.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	752	5 778	5 026	206	3 920	3 714	1 946				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 801	55 271	1 470	61 044	50 031	(11 013)	28 868	2.7%	(18.0%)	23.5%	107.7%
Other	1 000	5 775	4 775	1 001	1 792	791	1 990	477.5%	79.0%	76.5%	(7.7%)
Total funding	54 801	61 046	6 245	62 045	51 823	(10 222)	30 858	11.4%	(16.5%)	100.0%	100.0%
Capital Expenditure											
Water	40 001	26 111	(13 890)	46 240	46 564	324	25 460	(34.7%)	0.7%	(222.4%)	(3.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 700	10 917	6 217	4 900	1 973	(2 927)	1 400	132.3%	(59.7%)	99.6%	28.6%
Other	10 100	24 018	13 918	10 905	3 286	(7 619)	3 998	137.8%	(69.9%)	222.9%	74.5%
Total expenditure	54 801	61 046	6 245	62 045	51 823	(10 222)	30 858	11.4%	(16.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	3 370	2 871	(498)	3 535	3 015	(520)	3 166	(14.8%)	(14.7%)	16.7%	11.1%
Service charges	19 150	18 337	(813)	20 844	19 253	(1 591)	20 215	(4.2%)	(7.6%)	27.2%	34.0%
Other own revenue	51 609	49 932	(1 676)	54 995	52 429	(2 567)	55 050	(3.2%)	(4.7%)	56.1%	54.9%
Total Revenue	74 128	71 140	(2 988)	79 374	74 697	(4 677)	78 431	(4.0%)	(5.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 609	29 886	4 277	26 864	31 380	4 517	32 949	16.7%	16.8%	(132.8%)	(38.2%)
Bad and doubtful debt	2 977	2 977	-	3 123	3 126	3	3 283	-	0.1%	-	(0.0%)
Bulk purchases	14 643	14 643	0	16 620	15 375	(1 245)	16 144	0.0%	(7.5%)	(0.0%)	10.5%
Other expenditure	31 043	23 545	(7 498)	39 823	24 721	(15 102)	25 957	(24.2%)	(37.9%)	232.8%	127.7%
Total Expenditure	74 273	71 051	(3 221)	86 430	74 603	(11 826)	78 333	(4.3%)	(13.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(144)	89	233	(7 055)	94	7 149	98				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 705	53 354	(8 351)	67 960	61 072	(6 888)	60 707	(13.5%)	(10.1%)	128.2%	55.3%
Other	2 163	4 000	1 837	5 565	-	(5 565)	3 419	85.0%	(100.0%)	(28.2%)	44.7%
Total funding	63 867	57 354	(6 513)	73 525	61 072	(12 453)	64 126	(10.2%)	(16.9%)	100.0%	100.0%
Capital Expenditure											
Water	44 201	40 802	(3 399)	67 960	43 693	(24 267)	45 877	(7.7%)	(35.7%)	52.2%	194.9%
Electricity	499	-	(499)	1 565	-	(1 565)	-	(100.0%)	(100.0%)	7.7%	12.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	567	567	-	595	595	625	-	-	(8.7%)	(4.8%)
Other	19 167	15 985	(3 182)	4 000	16 785	12 785	17 624	(16.6%)	319.6%	48.9%	(102.7%)
Total expenditure	63 867	57 354	(6 513)	73 525	61 072	(12 453)	64 126	(10.2%)	(16.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 779	4 085	(1 694)	5 779	4 085	(1 694)	4 085	(29.3%)	(29.3%)	38.4%	15.1%
Service charges	30 371	34 671	4 300	34 298	39 164	4 866	44 163	14.2%	14.2%	(97.5%)	(43.4%)
Other own revenue	75 552	68 535	(7 016)	81 834	67 446	(14 388)	67 863	(9.3%)	(17.6%)	159.1%	128.3%
Total Revenue	111 702	107 291	(4 411)	121 911	110 695	(11 216)	116 112	(3.9%)	(9.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	38 922	43 516	4 594	42 831	45 849	3 018	48 817	11.8%	7.0%	(44.4%)	(15.4%)
Bad and doubtful debt	2 567	2 501	(66)	2 639	2 501	(139)	2 501	(2.6%)	(5.3%)	0.6%	0.7%
Bulk purchases	22 595	21 750	(845)	25 872	22 425	(3 447)	23 443	(3.7%)	(13.3%)	8.2%	17.6%
Other expenditure	53 392	39 356	(14 036)	58 632	39 592	(19 040)	41 193	(26.3%)	(32.5%)	135.6%	97.1%
Total Expenditure	117 476	107 122	(10 354)	129 975	110 366	(19 608)	115 953	(8.8%)	(15.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(5 774)	169	5 943	(8 063)	329	8 392	159				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 088	28 809	(3 279)	33 861	23 703	(10 158)	16 468	(10.2%)	(30.0%)	420.9%	100.0%
Other	-	2 500	2 500	-	-	-	-	-	-	(320.9%)	-
Total funding	32 088	31 309	(779)	33 861	23 703	(10 158)	16 468	(2.4%)	(30.0%)	100.0%	100.0%
Capital Expenditure											
Water	18 872	24 000	5 128	-	20 148	20 148	13 998	27.2%	-	(658.3%)	(198.3%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 600	2 500	(8 100)	26 461	-	(26 461)	-	(76.4%)	(100.0%)	1039.8%	260.5%
Other	2 616	4 809	2 193	7 400	3 555	(3 845)	2 470	83.8%	(52.0%)	(281.5%)	37.9%
Total expenditure	32 088	31 309	(779)	33 861	23 703	(10 158)	16 468	(2.4%)	(30.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	160 250	162 236	1 986	173 070	175 215	2 145	189 232	1.2%	1.2%	4.1%	(998.2%)
Service charges	1 002 994	978 518	(24 477)	1 083 234	1 066 485	(16 749)	1 151 804	(2.4%)	(1.5%)	(50.4%)	7793.5%
Other own revenue	475 859	546 952	71 094	523 027	537 416	14 389	584 871	14.9%	2.8%	146.3%	(6695.3%)
Total Revenue	1 639 103	1 687 706	48 603	1 779 330	1 779 115	(215)	1 925 907	3.0%	(0.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	504 395	501 812	(2 584)	544 746	541 956	(2 790)	585 313	(0.5%)	(0.5%)	(2.8%)	(7.6%)
Bad and doubtful debt	228 696	300 694	71 999	257 605	267 054	9 449	295 381	31.5%	3.7%	78.9%	25.8%
Bulk purchases	509 468	512 775	3 307	550 225	550 490	265	594 529	0.6%	0.0%	3.6%	0.7%
Other expenditure	175 516	194 100	18 584	189 197	218 829	29 632	234 494	10.6%	15.7%	20.4%	81.1%
Total Expenditure	1 418 074	1 509 381	91 306	1 541 774	1 578 328	36 554	1 709 717	6.4%	2.4%	100.0%	100.0%
Operating Surplus/(Deficit)	221 028	178 326	(42 703)	237 556	200 787	(36 769)	216 190				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		20 000	20 000		22 000	22 000	23 100	-	-	(19.4%)	(9.3%)
Transfers and subsidies	277 078	192 482	(84 596)	283 201	156 246	(126 955)	79 586	(30.5%)	(44.8%)	82.1%	53.8%
Other	38 500	-	(38 500)	131 111	-	(131 111)	-	(100.0%)	(100.0%)	37.3%	55.5%
Total funding	315 578	212 482	(103 096)	414 313	178 246	(236 067)	102 686	(32.7%)	(57.0%)	100.0%	100.0%
Capital Expenditure											
Water	140 728	38 565	(102 163)	160 915	28 521	(132 394)	46 547	(72.6%)	(82.3%)	99.1%	56.1%
Electricity	7 203	1 575	(5 628)		-	-	-	(78.1%)	-	5.5%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	62 478	76 227	13 749	111 224	37 000	(74 224)	9 000	22.0%	(66.7%)	(13.3%)	31.4%
Other	105 169	96 115	(9 053)	142 174	112 725	(29 449)	47 139	(8.6%)	(20.7%)	8.8%	12.5%
Total expenditure	315 578	212 482	(103 096)	414 313	178 246	(236 067)	102 686	(32.7%)	(57.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	19	18 418	18 399	21	19 476	19 456	20 567	96776.4%	93884.5%	5.1%	5.3%
Service charges	148	192 528	192 380	16	205 657	205 641	219 710	#####	#####	53.2%	55.7%
Other own revenue	179	151 268	151 089	193	144 242	144 049	139 581	84358.4%	74565.6%	41.8%	39.0%
Total Revenue	346	362 214	361 868	230	369 376	369 146	379 858	#####	#####	100.0%	100.0%
Operating Expenditure											
Employee related costs	76	102 580	102 504	80	111 052	110 972	118 453	#####	#####	29.2%	30.7%
Bad and doubtful debt	47	52 618	52 571	49	31 267	31 218	26 441	#####	63412.1%	15.0%	8.6%
Bulk purchases	181	92 112	91 931	201	99 735	99 534	107 988	50817.6%	49540.1%	26.2%	27.6%
Other expenditure	151	103 754	103 604	148	119 418	119 270	123 537	68830.0%	80544.2%	29.5%	33.0%
Total Expenditure	454	351 064	350 610	478	361 472	360 994	376 419	77199.0%	75512.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(108)	11 150	11 258	(248)	7 904	8 152	3 439				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	55	72 565	72 510	59	43 248	43 189	29 605	#####	73472.3%	86.7%	84.5%
Other	3	11 150	11 147	3	7 905	7 902	3 438	#####	#####	13.3%	15.5%
Total funding	58	83 715	83 657	62	51 153	51 091	33 043	#####	82694.6%	100.0%	100.0%
Capital Expenditure											
Water	20	6 922	6 902		2 200	2 200	-	34511.2%	-	8.3%	4.3%
Electricity		20 000	20 000		-	-	-	-	-	23.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	33	44 463	44 430	59	35 292	35 233	23 865	#####	59937.8%	53.1%	69.0%
Other	5	12 330	12 324	3	13 661	13 658	9 178	#####	#####	14.7%	26.7%
Total expenditure	58	83 715	83 657	62	51 153	51 091	33 043	#####	82694.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	105 588	106 308	720	110 186	111 205	1 019	117 417	0.7%	0.9%	100.0%	100.0%
Total Revenue	105 588	106 308	720	110 186	111 205	1 019	117 417	0.7%	0.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 871	56 466	4 595	54 464	60 136	5 672	63 744	8.9%	10.4%	48545.9%	501.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	52 984	48 398	(4 585)	55 404	50 862	(4 542)	53 137	(8.7%)	(8.2%)	#####	(401.9%)
Total Expenditure	104 855	104 864	9	109 868	110 998	1 130	116 881	0.0%	1.0%	100.0%	100.0%
Operating Surplus/(Deficit)	733	1 444	711	318	207	(111)	536				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	781	3 975	3 194	588	361	(227)	110	409.1%	(38.6%)	100.0%	100.0%
Total funding	781	3 975	3 194	588	361	(227)	110	409.1%	(38.6%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	781	3 975	3 194	588	361	(227)	110	409.1%	(38.6%)	100.0%	100.0%
Total expenditure	781	3 975	3 194	588	361	(227)	110	409.1%	(38.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	24 580	26 809	2 229	24 763	28 257	3 494	29 783	9.1%	14.1%	15.7%	73.8%
Service charges	111 337	120 952	9 615	115 305	128 483	13 178	134 367	8.6%	11.4%	67.9%	278.2%
Other own revenue	221 867	224 181	2 314	236 661	224 726	(11 935)	227 291	1.0%	(5.0%)	16.3%	(252.0%)
Total Revenue	357 784	371 942	14 157	376 729	381 466	4 736	391 441	4.0%	1.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	98 781	123 170	24 389	103 441	129 822	26 380	136 832	24.7%	25.5%	17.9%	18.4%
Bad and doubtful debt	53 113	53 328	215	52 210	56 208	3 998	59 243	0.4%	7.7%	0.2%	2.8%
Bulk purchases	60 720	54 000	(6 720)	74 686	56 916	(17 770)	59 989	(11.1%)	(23.8%)	(4.9%)	(12.4%)
Other expenditure	145 146	263 267	118 121	146 368	277 484	131 116	292 468	81.4%	89.6%	86.9%	91.2%
Total Expenditure	357 760	493 766	136 006	376 705	520 429	143 725	548 532	38.0%	38.2%	100.0%	100.0%
Operating Surplus/(Deficit)	24	(121 824)	(121 848)	25	(138 964)	(138 988)	(157 091)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	80 570	70 509	(10 061)	85 228	69 835	(15 393)	73 754	(12.5%)	(18.1%)	2181.6%	615.2%
Other		9 600	9 600		12 891	12 891	13 439	-	-	(2081.6%)	(515.2%)
Total funding	80 570	80 109	(461)	85 228	82 726	(2 502)	87 193	(0.6%)	(2.9%)	100.0%	100.0%
Capital Expenditure											
Water	10 086	49 885	39 799	29 657	52 579	22 922	55 418	394.6%	77.3%	(8629.9%)	(916.1%)
Electricity		261	261		275	275	289	-	-	(56.5%)	(11.0%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	52 956	1 888	(51 068)	55 571	1 990	(53 581)	2 098	(96.4%)	(96.4%)	11073.5%	2141.3%
Other	17 528	28 075	10 547		27 882	27 882	29 388	60.2%	-	(2287.0%)	(1114.3%)
Total expenditure	80 570	80 109	(461)	85 228	82 726	(2 502)	87 193	(0.6%)	(2.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Dihlabeng(FS192)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	71 114	76 950	5 836	78 225	82 337	4 112	88 100	8.2%	5.3%	(100.0%)	(13.1%)
Service charges	304 927	301 775	(3 152)	337 158	322 900	(14 258)	345 503	(1.0%)	(4.2%)	54.0%	45.3%
Other own revenue	185 138	176 618	(8 520)	201 071	179 758	(21 313)	182 791	(4.6%)	(10.6%)	146.0%	67.7%
Total Revenue	561 179	555 343	(5 836)	616 454	584 995	(31 459)	616 394	(1.0%)	(5.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	164 972	161 408	(3 564)	181 470	171 947	(9 523)	184 796	(2.2%)	(5.2%)	38.4%	34.2%
Bad and doubtful debt	25 302	33 392	8 090	27 832	35 729	7 897	38 230	32.0%	28.4%	(87.1%)	(28.3%)
Bulk purchases	138 046	124 059	(13 987)	156 682	132 743	(23 939)	142 035	(10.1%)	(15.3%)	150.6%	85.9%
Other expenditure	217 859	218 035	176	235 470	233 158	(2 312)	247 751	0.1%	(1.0%)	(1.9%)	8.3%
Total Expenditure	546 179	536 894	(9 285)	601 454	573 577	(27 877)	612 812	(1.7%)	(4.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	15 000	18 449	3 449	15 000	11 418	(3 582)	3 582				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	15 000	-	(15 000)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	(71.2%)	(225.2%)
Transfers and subsidies	54 573	72 196	17 623	57 728	79 390	21 662	61 946	32.3%	37.5%	83.6%	325.2%
Other		18 450	18 450		-	-	-	-	-	87.6%	-
Total funding	69 573	90 646	21 073	72 728	79 390	6 662	61 946	30.3%	9.2%	100.0%	100.0%
Capital Expenditure											
Water	42 011	52 438	10 427	14 795	56 693	41 897	32 972	24.8%	283.2%	49.5%	628.9%
Electricity		1 538	1 538	4 100	-	(4 100)	3 571	-	(100.0%)	7.3%	(61.5%)
Housing	534	9 915	9 381	1 900	-	(1 900)	-	1758.0%	(100.0%)	44.5%	(28.5%)
Roads, pavements, bridges and	11 452	9 136	(2 316)	30 855	13 546	(17 309)	15 071	(20.2%)	(56.1%)	(11.0%)	(259.8%)
Other	15 577	17 619	2 043	21 078	9 152	(11 926)	10 332	13.1%	(56.6%)	9.7%	(179.0%)
Total expenditure	69 573	90 646	21 073	72 728	79 390	6 662	61 946	30.3%	9.2%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		19 102	19 102		22 560	22 560	26 186	-	-	9.6%	10.9%
Service charges		90 928	90 928		93 916	93 916	98 729	-	-	45.5%	45.6%
Other own revenue	-	89 609	89 609	-	89 701	89 701	91 331	-	-	44.9%	43.5%
Total Revenue	-	199 639	199 639	-	206 177	206 177	216 246	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		53 445	53 445		56 119	56 119	58 924	-	-	25.8%	24.4%
Bad and doubtful debt		2 000	2 000		10 500	10 500	11 025	-	-	1.0%	4.6%
Bulk purchases		33 830	33 830		36 526	36 526	39 438	-	-	16.3%	15.9%
Other expenditure		117 703	117 703		126 547	126 547	135 027	-	-	56.9%	55.1%
Total Expenditure		206 978	206 978		229 692	229 692	244 414	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(7 339)	(7 339)	-	(23 515)	(23 515)	(28 168)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	18 244	17 400	(844)		10 013	10 013	6 289	(4.6%)	-	(3.6%)	19.0%
Transfers and subsidies	27 191	51 297	24 106		42 572	42 572	46 338	88.7%	-	103.6%	81.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	45 435	68 697	23 262		52 584	52 584	52 627	51.2%	-	100.0%	100.0%
Capital Expenditure											
Water	25 914	35 553	9 639		22 396	22 396	35 490	37.2%	-	41.4%	42.6%
Electricity	3 989	10 115	6 126		6 341	6 341	4 580	153.6%	-	26.3%	12.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		9 911	9 911		15 576	15 576	1 558	-	-	42.6%	29.6%
Other	15 532	13 117	(2 415)		8 272	8 272	11 000	(15.5%)	-	(10.4%)	15.7%
Total expenditure	45 435	68 697	23 262		52 584	52 584	52 627	51.2%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	768 384	204 500	(563 884)	806 704	214 725	(591 979)	225 461	(73.4%)	(73.4%)	(154.0%)	(152.5%)
Service charges	(24 089)	489 393	513 482	(15 969)	522 242	538 211	557 678	(2131.6%)	(3370.2%)	140.2%	138.7%
Other own revenue	479 458	896 000	416 542	508 069	949 964	441 895	1 030 353	86.9%	87.0%	113.8%	113.9%
Total Revenue	1 223 754	1 589 893	366 139	1 298 804	1 686 931	388 127	1 813 492	29.9%	29.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	284 315	323 756	39 441	312 473	336 676	24 203	350 480	13.9%	7.7%	10.4%	6.1%
Bad and doubtful debt	69 924	55 000	(14 924)	73 420	57 750	(15 670)	60 638	(21.3%)	(21.3%)	(3.9%)	(3.9%)
Bulk purchases	326 755	311 466	(15 289)	343 093	336 755	(6 338)	392 093	(4.7%)	(1.8%)	(4.0%)	(1.6%)
Other expenditure	529 231	899 671	370 440	557 924	954 808	396 884	1 009 947	70.0%	71.1%	97.6%	99.5%
Total Expenditure	1 210 225	1 589 893	379 668	1 286 910	1 685 989	399 079	1 813 157	31.4%	31.0%	100.0%	100.0%
Operating Surplus/(Deficit)	13 528	0	(13 528)	11 894	942	(10 952)	335				
Capital Funding											
External loans		98 000	98 000		-	-	-	-	-	75.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	266 848	269 133	2 285	283 610	236 443	(47 167)	230 102	0.9%	(16.6%)	1.8%	100.0%
Other		30 000	30 000		-	-	-	-	-	23.0%	-
Total funding	266 848	397 133	130 285	283 610	236 443	(47 167)	230 102	48.8%	(16.6%)	100.0%	100.0%
Capital Expenditure											
Water	140 990	179 416	38 426	145 790	114 588	(31 202)	123 830	27.3%	(21.4%)	29.5%	66.2%
Electricity	27 000	41 403	14 403	28 000	35 806	7 806	44 000	53.3%	27.9%	11.1%	(16.5%)
Housing		4 000	4 000		4 500	4 500	5 000	-	-	3.1%	(9.5%)
Roads, pavements, bridges and	57 105	25 485	(31 620)	66 067	55 097	(10 970)	51 000	(55.4%)	(16.6%)	(24.3%)	23.3%
Other	41 753	146 829	105 076	43 753	26 453	(17 300)	6 272	251.7%	(39.5%)	80.7%	36.7%
Total expenditure	266 848	397 133	130 285	283 610	236 443	(47 167)	230 102	48.8%	(16.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	21 499	7 005	(14 494)	22 594	7 363	(15 231)	7 725	(67.4%)	(67.4%)	541.1%	181.8%
Service charges	15 297	30 942	15 646	16 794	32 524	15 730	34 121	102.3%	93.7%	(584.1%)	(187.8%)
Other own revenue	74 088	70 257	(3 830)	80 129	71 252	(8 877)	73 638	(5.2%)	(11.1%)	143.0%	106.0%
Total Revenue	110 883	108 205	(2 678)	119 517	111 139	(8 378)	115 484	(2.4%)	(7.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 008	43 156	6 148	40 313	45 909	5 595	48 801	16.6%	13.9%	(231.4%)	(75.2%)
Bad and doubtful debt		11 455	11 455		9 290	9 290	7 301	-	-	(431.2%)	(124.8%)
Bulk purchases	17 404	13 546	(3 859)	19 429	14 602	(4 827)	15 738	(22.2%)	(24.8%)	145.2%	64.8%
Other expenditure	56 446	40 045	(16 401)	58 832	41 330	(17 502)	43 640	(29.1%)	(29.7%)	617.4%	235.1%
Total Expenditure	110 858	108 202	(2 657)	118 574	111 130	(7 444)	115 480	(2.4%)	(6.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	25	3	(22)	942	9	(933)	4				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	31 364	45 277	13 913	30 107	50 796	20 689	51 021	44.4%	68.7%	92.6%	102.4%
Other	441	1 550	1 109	484	-	(484)	-	251.1%	(100.0%)	7.4%	(2.4%)
Total funding	31 806	46 827	15 021	30 590	50 796	20 206	51 021	47.2%	66.1%	100.0%	100.0%
Capital Expenditure											
Water	12 635	39 513	26 879	12 582	42 683	30 101	49 793	212.7%	239.2%	178.9%	149.0%
Electricity	3 000	-	(3 000)		-	-	-	(100.0%)	-	(20.0%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	5 500	4 500	(1 000)	10 669	7 073	(3 596)	177	(18.2%)	(33.7%)	(6.7%)	(17.8%)
Other	10 671	2 814	(7 857)	7 339	1 040	(6 299)	1 051	(73.6%)	(85.8%)	(52.3%)	(31.2%)
Total expenditure	31 806	46 827	15 021	30 590	50 796	20 206	51 021	47.2%	66.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Mantsopa(FS196)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	12 160	15 173	3 012	13 133	16 386	3 253	17 697	24.8%	24.8%	11.6%	11.6%
Service charges	86 591	98 954	12 364	93 518	106 871	13 353	115 420	14.3%	14.3%	47.4%	47.4%
Other own revenue	93 942	104 623	10 681	101 457	112 993	11 536	122 032	11.4%	11.4%	41.0%	41.0%
Total Revenue	192 693	218 750	26 057	208 108	236 250	28 142	255 150	13.5%	13.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 146	65 541	11 395	58 477	70 784	12 307	76 447	21.0%	21.0%	42.2%	42.2%
Bad and doubtful debt	17 281	18 628	1 346	18 664	20 118	1 454	21 727	7.8%	7.8%	5.0%	5.0%
Bulk purchases	30 618	31 126	508	33 067	33 616	549	36 306	1.7%	1.7%	1.9%	1.9%
Other expenditure	88 079	101 813	13 735	95 125	109 959	14 833	118 755	15.6%	15.6%	50.9%	50.9%
Total Expenditure	190 124	217 108	26 985	205 334	234 477	29 144	253 235	14.2%	14.2%	100.0%	100.0%
Operating Surplus/(Deficit)	2 569	1 642	(928)	2 775	1 773	(1 002)	1 915				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	37 847	30 189	(7 658)	40 873	32 604	(8 269)	35 213	(20.2%)	(20.2%)	91.9%	91.9%
Other	2 122	1 448	(674)	2 293	1 564	(729)	1 689	(31.7%)	(31.8%)	8.1%	8.1%
Total funding	39 969	31 638	(8 331)	43 166	34 169	(8 997)	36 902	(20.8%)	(20.8%)	100.0%	100.0%
Capital Expenditure											
Water	28 606	21 382	(7 224)	30 890	23 092	(7 798)	24 939	(25.3%)	(25.2%)	86.7%	86.7%
Electricity	9 504	5 092	(4 412)	10 264	5 499	(4 765)	5 939	(46.4%)	(46.4%)	53.0%	53.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 145	-	(1 145)	1 235	-	(1 235)	-	(100.0%)	(100.0%)	13.7%	13.7%
Other	714	5 164	4 450	777	5 577	4 800	6 023	623.2%	617.9%	(53.4%)	(53.3%)
Total expenditure	39 969	31 638	(8 331)	43 166	34 169	(8 997)	36 902	(20.8%)	(20.8%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	86 525	86 856	331	90 871	93 357	2 486	104 375	0.4%	2.7%	100.0%	100.0%
Total Revenue	86 525	86 856	331	90 871	93 357	2 486	104 375	0.4%	2.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 066	41 576	(490)	44 210	43 897	(313)	46 294	(1.2%)	(0.7%)	(2.4%)	43.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	45 090	65 870	20 779	46 661	46 262	(399)	54 589	46.1%	(0.9%)	102.4%	56.1%
Total Expenditure	87 157	107 446	20 289	90 871	90 159	(712)	100 883	23.3%	(0.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(632)	(20 590)	(19 958)	(0)	3 198	3 198	3 492				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		5 000	5 000		3 500	3 500	3 608	-	-	100.0%	100.0%
Total funding		5 000	5 000		3 500	3 500	3 608	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		5 000	5 000		3 500	3 500	3 608	-	-	100.0%	100.0%
Total expenditure		5 000	5 000		3 500	3 500	3 608	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	42 344	50 524	8 180	44 884	53 252	8 368	56 128	19.3%	18.6%	21.4%	25.2%
Service charges	315 972	351 558	35 586	334 930	370 543	35 613	390 552	11.3%	10.6%	93.0%	107.4%
Other own revenue	195 883	190 380	(5 503)	211 488	200 660	(10 828)	211 496	(2.8%)	(5.1%)	(14.4%)	(32.7%)
Total Revenue	554 199	592 462	38 263	591 302	624 455	33 153	658 176	6.9%	5.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	179 571	178 254	(1 317)	188 549	180 782	(7 767)	190 544	(0.7%)	(4.1%)	(4.6%)	(27.5%)
Bad and doubtful debt	28 165	41 000	12 835	33 602	43 214	9 612	45 548	45.6%	28.6%	44.4%	34.1%
Bulk purchases	186 299	176 880	(9 419)	197 330	186 432	(10 898)	196 499	(5.1%)	(5.5%)	(32.6%)	(38.7%)
Other expenditure	159 467	186 298	26 831	170 645	207 891	37 246	219 116	16.8%	21.8%	92.7%	132.1%
Total Expenditure	553 502	582 432	28 930	590 126	618 319	28 193	651 707	5.2%	4.8%	100.0%	100.0%
Operating Surplus/(Deficit)	697	10 030	9 333	1 176	6 136	4 960	6 469				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		95 524	95 524		38 145	38 145	38 478	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		95 524	95 524		38 145	38 145	38 478	-	-	100.0%	100.0%
Capital Expenditure											
Water		49 796	49 796		-	-	-	-	-	52.1%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		33 506	33 506		36 238	36 238	36 478	-	-	35.1%	95.0%
Other		12 223	12 223		1 907	1 907	2 000	-	-	12.8%	5.0%
Total expenditure		95 524	95 524		38 145	38 145	38 478	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	43 330	48 489	5 159	45 454	51 108	5 654	53 868	11.9%	12.4%	86.1%	509.9%
Service charges	221 338	234 541	13 203	232 156	249 708	17 552	265 905	6.0%	7.6%	220.4%	1582.8%
Other own revenue	187 334	174 963	(12 372)	200 700	178 603	(22 097)	184 757	(6.6%)	(11.0%)	(206.5%)	(1992.6%)
Total Revenue	452 003	457 993	5 991	478 310	479 419	1 109	504 529	1.3%	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	131 985	132 068	83	138 584	143 288	4 704	152 447	0.1%	3.4%	(13.7%)	(262.2%)
Bad and doubtful debt		43 198	43 198		37 792	37 792	39 283	-	-	(7148.2%)	(2106.3%)
Bulk purchases		152 157	152 157		160 373	160 373	169 033	-	-	#####	(8938.4%)
Other expenditure	326 611	130 569	(196 042)	342 627	137 964	(204 663)	143 764	(60.0%)	(59.7%)	32440.0%	11406.9%
Total Expenditure	458 596	457 992	(604)	481 211	479 417	(1 794)	504 528	(0.1%)	(0.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(6 594)	2	6 595	(2 901)	2	2 903	2				
Capital Funding											
External loans		6 000	6 000		2 000	2 000	-	-	-	29.0%	4.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	53 210	67 889	14 679		39 753	39 753	-	27.6%	-	71.0%	95.2%
Other		-	-		-	-	-	-	-	-	-
Total funding	53 210	73 889	20 679		41 753	41 753	-	38.9%	-	100.0%	100.0%
Capital Expenditure											
Water	41 050	33 289	(7 760)		18 146	18 146	-	(18.9%)	-	(37.5%)	43.5%
Electricity		20 000	20 000		-	-	-	-	-	96.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	9 500	9 602	102		10 823	10 823	-	1.1%	-	0.5%	25.9%
Other	2 661	10 998	8 338		12 784	12 784	-	313.4%	-	40.3%	30.6%
Total expenditure	53 210	73 889	20 679		41 753	41 753	-	38.9%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	107 158	93 932	(13 225)	113 569	101 552	(12 017)	107 645	(12.3%)	(10.6%)	(85.6%)	(54.2%)
Service charges	445 534	473 796	28 263	469 602	508 920	39 318	540 413	6.3%	8.4%	182.9%	177.5%
Other own revenue	171 097	171 514	417	185 412	180 265	(5 147)	166 925	0.2%	(2.8%)	2.7%	(23.2%)
Total Revenue	723 789	739 243	15 454	768 582	790 737	22 155	814 983	2.1%	2.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	202 202	188 560	(13 643)	218 998	205 709	(13 289)	225 746	(6.7%)	(6.1%)	(27.2%)	(25.3%)
Bad and doubtful debt	49 125	48 000	(1 125)	49 125	55 000	5 875	56 000	(2.3%)	12.0%	(2.2%)	11.2%
Bulk purchases	291 018	297 730	6 712	342 906	321 812	(21 094)	347 465	2.3%	(6.2%)	13.4%	(40.2%)
Other expenditure	240 482	298 649	58 167	249 956	330 945	80 990	317 517	24.2%	32.4%	116.1%	154.3%
Total Expenditure	782 827	832 938	50 111	860 985	913 466	52 482	946 728	6.4%	6.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(59 038)	(93 695)	(34 657)	(92 402)	(122 729)	(30 327)	(131 745)				
Capital Funding											
External loans	7 000	27 500	20 500		10 500	10 500	5 000	292.9%	-	51.7%	27.6%
Internal contributions	64 724	42 390	(22 333)	54 400	63 661	9 261	28 967	(34.5%)	17.0%	(56.3%)	24.4%
Transfers and subsidies	52 213	93 697	41 485	70 087	88 357	18 270	81 355	79.5%	26.1%	104.6%	48.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	123 936	163 588	39 651	124 487	162 518	38 031	115 322	32.0%	30.6%	100.0%	100.0%
Capital Expenditure											
Water	40 016	57 784	17 768	35 334	22 568	(12 766)	5 400	44.4%	(36.1%)	44.8%	(33.6%)
Electricity	28 037	49 050	21 013	35 150	56 250	21 100	56 100	74.9%	60.0%	53.0%	55.5%
Housing		750	750		12 000	12 000	1 000	-	-	1.9%	31.6%
Roads, pavements, bridges and	19 000	16 000	(3 000)	15 000	2 407	(12 593)	18 950	(15.8%)	(84.0%)	(7.6%)	(33.1%)
Other	36 884	40 004	3 120	39 003	69 294	30 291	33 871	8.5%	77.7%	7.9%	79.6%
Total expenditure	123 936	163 588	39 651	124 487	162 518	38 031	115 322	32.0%	30.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	8 777	17 438	8 661	9 303	18 310	9 006	19 225	98.7%	96.8%	70.0%	127.6%
Service charges	37 157	31 944	(5 212)	39 386	33 542	(5 844)	35 219	(14.0%)	(14.8%)	(42.1%)	(82.8%)
Other own revenue	96 018	104 949	8 931	103 584	107 480	3 896	110 621	9.3%	3.8%	72.1%	55.2%
Total Revenue	141 951	154 331	12 379	152 274	159 332	7 058	165 064	8.7%	4.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 805	59 673	2 869	61 313	64 115	2 802	68 893	5.1%	4.6%	12.2%	27.3%
Bad and doubtful debt	5 775	3 150	(2 625)	6 064	2 835	(3 229)	2 552	(45.5%)	(53.2%)	(11.2%)	(31.5%)
Bulk purchases	11 969	13 500	1 531	12 568	13 346	778	14 013	12.8%	6.2%	6.5%	7.6%
Other expenditure	56 017	77 762	21 745	58 542	68 438	9 896	73 043	38.8%	16.9%	92.5%	96.6%
Total Expenditure	130 566	154 086	23 520	138 486	148 733	10 247	158 501	18.0%	7.4%	100.0%	100.0%
Operating Surplus/(Deficit)	11 385	245	(11 140)	13 788	10 598	(3 190)	6 564				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		25 533	25 533		26 411	26 411	24 727	-	-	70.1%	99.5%
Other		10 913	10 913		146	146	-	-	-	29.9%	0.5%
Total funding		36 446	36 446		26 557	26 557	24 727	-	-	100.0%	100.0%
Capital Expenditure											
Water		20 789	20 789		17 425	17 425	10 358	-	-	57.0%	65.6%
Electricity		1 500	1 500		5 000	5 000	10 000	-	-	4.1%	18.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		420	420		-	-	-	-	-	1.2%	-
Other		13 737	13 737		4 132	4 132	4 369	-	-	37.7%	15.6%
Total expenditure		36 446	36 446		26 557	26 557	24 727	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Fezile Dabi(DC20)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	154 269	148 080	(6 190)	164 960	152 092	(12 867)	151 055	(4.0%)	(7.8%)	100.0%	100.0%
Total Revenue	154 269	148 080	(6 190)	164 960	152 092	(12 867)	151 055	(4.0%)	(7.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	74 441	75 607	1 165	78 089	76 497	(1 592)	81 393	1.6%	(2.0%)	3.8%	(4.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	90 758	119 920	29 162	92 408	128 943	36 535	129 660	32.1%	39.5%	96.2%	104.6%
Total Expenditure	165 199	195 526	30 327	170 497	205 440	34 943	211 053	18.4%	20.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 930)	(47 447)	(36 517)	(5 537)	(53 348)	(47 810)	(59 999)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	4 159	3 796	(364)	4 612	3 989	(623)	3 060	(8.7%)	(13.5%)	100.0%	100.0%
Total funding	4 159	3 796	(364)	4 612	3 989	(623)	3 060	(8.7%)	(13.5%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	4 159	3 796	(364)	4 612	3 989	(623)	3 060	(8.7%)	(13.5%)	100.0%	100.0%
Total expenditure	4 159	3 796	(364)	4 612	3 989	(623)	3 060	(8.7%)	(13.5%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16