

AGGREGATED INFORMATION FOR FREE STATE
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE
 Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 765 234	1 765 496	2 002 152	1 363 854	1 492 572	1 598 981	(31.9%)	(7.2%)
Service charges	5 050 364	5 122 029	4 740 663	6 651 991	7 512 296	8 194 653	40.3%	20.0%
Other own revenue	4 624 005	5 378 873	4 714 462	5 821 732	6 032 542	6 340 343	23.5%	10.4%
Total Revenue	11 439 603	12 266 399	11 457 277	13 837 577	15 037 410	16 133 976	20.8%	12.1%
Operating Expenditure								
Employee related costs	3 081 311	3 110 989	3 021 824	3 662 555	3 934 639	4 189 853	21.2%	11.5%
Bad and doubtful debt	791 448	789 710	156 463	973 354	949 923	986 086	522.1%	84.7%
Bulk purchases	3 085 497	2 723 060	3 037 650	3 601 054	4 171 427	4 651 996	18.5%	15.3%
Other expenditure	4 210 863	5 720 781	3 591 046	5 586 516	5 840 226	6 135 684	55.6%	19.5%
Total Expenditure	11 169 119	12 344 539	9 806 983	13 823 478	14 896 215	15 963 619	41.0%	17.6%
Operating Surplus/(Deficit)	270 484	(78 141)	1 650 294	14 099	141 195	170 357	(99.1%)	(53.1%)
Capital Funding								
External loans	246 885	222 885	106 344	168 184	48 212	5 000	58.2%	(63.9%)
Internal contributions	177 072	307 367	156 949	210 819	289 974	295 901	34.3%	23.5%
Transfers and subsidies	1 644 077	1 884 958	1 654 271	2 083 168	1 919 921	1 836 911	25.9%	3.6%
Other	111 380	76 331	57 008	127 577	54 761	68 915	123.8%	6.5%
Total funding	2 179 415	2 491 542	1 974 571	2 589 748	2 312 867	2 206 728	31.2%	3.8%
Capital Expenditure								
Water	966 736	1 043 512	885 533	1 207 019	987 072	959 355	36.3%	2.7%
Electricity	252 319	291 608	212 275	283 294	296 767	332 650	33.5%	16.2%
Housing	16 003	6 503	6 391	23 165	26 500	79 407	262.5%	131.6%
Roads, pavements, bridges and	396 762	557 418	455 573	375 077	461 354	488 251	(17.7%)	2.3%
Other	547 595	592 501	431 780	701 194	541 175	347 064	62.4%	(7.0%)
Total expenditure	2 179 415	2 491 542	1 991 552	2 589 748	2 312 867	2 206 728	30.0%	3.5%

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

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	506 433	506 433	555 590	568 524	639 499	690 212	2.3%	7.5%
Service charges	2 387 600	2 528 779	2 372 497	2 932 968	3 523 525	3 934 237	23.6%	18.4%
Other own revenue	1 480 315	1 824 036	1 524 278	2 005 883	2 124 372	2 256 288	31.6%	14.0%
Total Revenue	4 374 349	4 859 248	4 452 365	5 507 375	6 287 396	6 880 738	23.7%	15.6%
Operating Expenditure								
Employee related costs	954 589	1 009 431	1 024 007	1 191 122	1 307 722	1 389 389	16.3%	10.7%
Bad and doubtful debt	142 989	142 989	104 201	260 837	270 852	268 027	150.3%	37.0%
Bulk purchases	1 478 735	1 478 735	1 277 123	1 602 367	2 026 660	2 324 318	25.5%	22.1%
Other expenditure	1 600 001	2 149 465	1 286 005	2 314 147	2 372 436	2 498 445	79.9%	24.8%
Total Expenditure	4 176 315	4 780 621	3 691 337	5 368 473	5 977 670	6 480 178	45.4%	20.6%
Operating Surplus/(Deficit)	198 034	78 628	761 028	138 902	309 726	400 559	(81.7%)	(19.3%)
Capital Funding								
External loans	105 885	105 885	87 160	36 684	35 712	-	(57.9%)	(100.0%)
Internal contributions	109 048	167 640	115 639	131 028	194 300	237 546	13.3%	27.1%
Transfers and subsidies	513 967	696 777	534 144	686 388	707 406	748 407	28.5%	11.9%
Other	24 767	24 767	17 010	11 888	17 833	33 135	(30.1%)	24.9%
Total funding	753 667	995 070	753 953	865 989	955 250	1 019 088	14.9%	10.6%
Capital Expenditure								
Water	277 247	341 972	264 656	405 536	348 738	324 231	53.2%	7.0%
Electricity	188 767	194 349	163 067	129 688	185 067	199 905	(20.5%)	7.0%
Housing	9 500		6 391	8 500	10 000	73 407	33.0%	125.6%
Roads, pavements, bridges and	154 645	263 271	201 272	110 477	207 352	281 314	(45.1%)	11.8%
Other	123 508	195 478	118 566	211 787	204 094	140 230	78.6%	5.8%
Total expenditure	753 667	995 070	753 953	865 989	955 250	1 019 088	14.9%	10.6%

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

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 382	6 382	7 356	6 739	10 836	11 378	(8.4%)	15.6%
Service charges	40 406	40 981	35 115	44 222	46 909	49 801	25.9%	12.4%
Other own revenue	55 471	58 144	58 009	57 649	57 737	57 640	(0.6%)	(0.2%)
Total Revenue	102 259	105 507	100 479	108 610	115 483	118 819	8.1%	5.7%
Operating Expenditure								
Employee related costs	33 257	33 152	26 736	35 971	38 148	40 487	34.5%	14.8%
Bad and doubtful debt	10 608	9 440		5 296	5 556	5 833	-	-
Bulk purchases	22 500	20 520	19 041	20 701	21 716	22 802	8.7%	6.2%
Other expenditure	35 391	42 395	25 906	50 232	49 190	51 738	93.9%	25.9%
Total Expenditure	101 756	105 507	71 684	112 200	114 610	120 860	56.5%	19.0%
Operating Surplus/(Deficit)	503	-	28 796	(3 590)	873	(2 041)	(112.5%)	(141.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 090	23 169	20 914	42 306	57 254	84 181	102.3%	59.1%
Other	1 791	2 376	2 683	2 507	2 629	2 760	(6.6%)	1.0%
Total funding	23 881	25 545	23 597	44 812	59 883	86 941	89.9%	54.5%
Capital Expenditure								
Water	698	2 159	892	32 791	58 020	84 984	3577.5%	356.8%
Electricity	152	152	194	159	128	175	(17.7%)	(3.2%)
Housing	668	668		-	-	-	-	-
Roads, pavements, bridges and	9 011	9 010	8 458	248	150	116	(97.1%)	(76.1%)
Other	13 353	13 556	14 053	11 614	1 585	1 665	(17.4%)	(50.9%)
Total expenditure	23 881	25 545	23 597	44 812	59 883	86 941	89.9%	54.5%

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

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	16 703	16 703	8 482	16 535	18 320	20 359	95.0%	33.9%
Service charges	69 205	69 205	11 646	82 839	88 994	95 401	611.3%	101.6%
Other own revenue	107 140	107 140	211 009	108 732	96 367	90 253	(48.5%)	(24.7%)
Total Revenue	193 048	193 048	231 136	208 106	203 682	206 012	(10.0%)	(3.8%)
Operating Expenditure								
Employee related costs	69 523	69 523	65 661	76 214	80 787	84 019	16.1%	8.6%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	48 593	48 593	16 082	52 826	57 506	62 294	228.5%	57.0%
Other expenditure	82 239	82 239	202 102	121 299	125 235	130 601	(40.0%)	(13.5%)
Total Expenditure	200 355	200 355	283 845	250 339	263 528	276 914	(11.8%)	(0.8%)
Operating Surplus/(Deficit)	(7 307)	(7 307)	(52 709)	(42 233)	(59 847)	(70 901)	(19.9%)	10.4%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	50 521	50 521	38 091	48 281	47 090	71 046	26.8%	23.1%
Other	2 809	2 809		2 990	-	-	-	-
Total funding	53 330	53 330	38 091	51 271	47 090	71 046	34.6%	23.1%
Capital Expenditure								
Water	33 282	33 282	20 517	31 158	25 000	42 000	51.9%	27.0%
Electricity				1 050	2 000	8 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 548	13 548	16 450	11 231	20 090	21 046	(31.7%)	8.6%
Other	6 500	6 500	1 124	7 832	-	-	596.9%	(100.0%)
Total expenditure	53 330	53 330	38 091	51 271	47 090	71 046	34.6%	23.1%

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

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	7 325	7 325	2 531	9 271	10 198	11 218	266.4%	64.3%
Service charges	18 924	18 924	48 543	39 566	43 352	47 503	(18.5%)	(0.7%)
Other own revenue	63 558	63 558	56 148	71 120	73 306	74 897	26.7%	10.1%
Total Revenue	89 808	89 808	107 222	119 957	126 856	133 619	11.9%	7.6%
Operating Expenditure								
Employee related costs	42 204	42 204	39 984	49 016	52 768	55 612	22.6%	11.6%
Bad and doubtful debt	6 178	6 178		4 748	5 004	5 274	-	-
Bulk purchases	1 720	1 720	1 352	16 000	17 280	18 662	1083.0%	139.9%
Other expenditure	74 447	74 447	45 309	63 627	67 618	76 399	40.4%	19.0%
Total Expenditure	124 549	124 549	86 645	133 391	142 671	155 948	54.0%	21.6%
Operating Surplus/(Deficit)	(34 741)	(34 741)	20 576	(13 434)	(15 814)	(22 329)	(165.3%)	(202.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 840	31 840	35 693	48 887	51 959	56 338	37.0%	16.4%
Other	1 286	1 286	480	1 933	2 043	2 153	302.6%	64.9%
Total funding	33 126	33 126	36 174	50 820	54 001	58 491	40.5%	17.4%
Capital Expenditure								
Water	30 788	30 788	24 693	36 529	39 185	38 000	47.9%	15.5%
Electricity			5 276	1 781	318	-	(66.2%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 052	1 052	1 816	7 000	8 962	10 952	285.4%	82.0%
Other	1 286	1 286	4 388	5 510	5 537	9 539	25.6%	29.5%
Total expenditure	33 126	33 126	36 174	50 820	54 001	58 491	40.5%	17.4%

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

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 933	5 933	100 271	4 272	4 503	4 746	(95.7%)	(63.8%)
Service charges	29 079	29 079	9 542	33 303	35 239	35 834	249.0%	55.4%
Other own revenue	46 879	46 879	44 451	49 102	54 737	56 548	10.5%	8.4%
Total Revenue	81 891	81 891	154 264	86 677	94 479	97 128	(43.8%)	(14.3%)
Operating Expenditure								
Employee related costs	26 543	26 543	20 964	27 842	29 617	31 378	32.8%	14.4%
Bad and doubtful debt	12 199	12 199		5 000	5 000	5 000	-	-
Bulk purchases	20 454	20 454		32 171	38 210	38 749	-	-
Other expenditure	21 617	21 617	29 401	21 340	21 624	21 876	(27.4%)	(9.4%)
Total Expenditure	80 813	80 813	50 365	86 353	94 450	97 003	71.5%	24.4%
Operating Surplus/(Deficit)	1 077	1 077	103 900	324	29	125	(99.7%)	(89.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 803	17 803	61	29 235	14 641	15 522	48222.3%	535.4%
Other				103	108	114	-	-
Total funding	17 803	17 803	61	29 338	14 749	15 636	48392.2%	537.0%
Capital Expenditure								
Water	11 907	11 907		24 760	4 834	59	-	-
Electricity	500	500		81	85	90	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 583	1 583		1 000	7 191	14 602	-	-
Other	3 813	3 813	61	3 496	2 639	885	5679.2%	144.6%
Total expenditure	17 803	17 803	61	29 338	14 749	15 636	48392.2%	537.0%

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

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	66 546	73 487	50 658	60 555	66 610	73 272	19.5%	13.1%
Total Revenue	66 546	73 487	50 658	60 555	66 610	73 272	19.5%	13.1%
Operating Expenditure								
Employee related costs	32 007	29 674	27 614	34 411	37 852	41 637	24.6%	14.7%
Bad and doubtful debt		7		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	27 702	36 026	35 059	28 445	31 290	34 418	(18.9%)	(0.6%)
Total Expenditure	59 709	65 708	62 673	62 856	69 143	76 056	0.3%	6.7%
Operating Surplus/(Deficit)	6 837	7 779	(12 015)	(2 301)	(2 532)	(2 784)	(80.8%)	(38.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	4 758	5 561	704	4 346	2 966	3 250	517.5%	66.5%
Other	363		1 583	-	-	-	(100.0%)	(100.0%)
Total funding	5 120	5 561	2 286	4 346	2 966	3 250	90.1%	12.4%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	5 120	5 561	2 286	4 346	2 966	3 250	90.1%	12.4%
Total expenditure	5 120	5 561	2 286	4 346	2 966	3 250	90.1%	12.4%

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

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	10 359	10	17 064	10 980	11 573	12 198	(35.7%)	(10.6%)
Service charges	56 344	55	36 270	70 256	74 069	78 077	93.7%	29.1%
Other own revenue	95 182	96	59 503	107 665	105 823	109 999	80.9%	22.7%
Total Revenue	161 885	162	112 837	188 901	191 465	200 274	67.4%	21.1%
Operating Expenditure								
Employee related costs	51 934	56	41 063	67 506	71 825	76 457	64.4%	23.0%
Bad and doubtful debt	31 354	27	326	29 533	31 128	32 801	8957.2%	365.1%
Bulk purchases	30 736	27	20 396	27 416	28 910	30 459	34.4%	14.3%
Other expenditure	46 870	57	23 066	58 668	55 682	58 611	154.3%	36.5%
Total Expenditure	160 894	167	84 852	183 123	187 545	198 328	115.8%	32.7%
Operating Surplus/(Deficit)	991	(5)	27 985	5 778	3 920	1 946	(79.4%)	(58.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	44 867	38	28 029	55 271	50 031	28 868	97.2%	1.0%
Other	675	1		5 775	1 792	1 990	-	-
Total funding	45 542	38	28 029	61 046	51 823	30 858	117.8%	3.3%
Capital Expenditure								
Water	31 762	33	17 839	26 111	46 564	25 460	46.4%	12.6%
Electricity			20	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 518	5		10 917	1 973	1 400	-	-
Other	9 262	1	10 169	24 018	3 286	3 998	136.2%	(26.7%)
Total expenditure	45 542	38	28 029	61 046	51 823	30 858	117.8%	3.3%

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

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 871	2 871	6 709	2 871	3 015	3 166	(57.2%)	(22.1%)
Service charges	18 337	18 337	23 745	18 337	19 253	20 215	(22.8%)	(5.2%)
Other own revenue	49 676	49 676	61 734	49 932	52 429	55 050	(19.1%)	(3.7%)
Total Revenue	70 884	70 884	92 189	71 140	74 697	78 431	(22.8%)	(5.2%)
Operating Expenditure								
Employee related costs	24 320	24 320	31 453	29 886	31 380	32 949	(5.0%)	1.6%
Bad and doubtful debt	2 828	2 828	390	2 977	3 126	3 283	663.2%	103.4%
Bulk purchases	12 901	12 901	12 350	14 643	15 375	16 144	18.6%	9.3%
Other expenditure	30 486	30 486	29 472	23 545	24 721	25 957	(20.1%)	(4.1%)
Total Expenditure	70 534	70 534	73 665	71 051	74 603	78 333	(3.5%)	2.1%
Operating Surplus/(Deficit)	350	350	18 523	89	94	98	(99.5%)	(82.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	57 575	57 575	86 600	53 354	61 072	60 707	(38.4%)	(11.2%)
Other	2 548	2 548		4 000	-	3 419	-	-
Total funding	60 124	60 124	86 600	57 354	61 072	64 126	(33.8%)	(9.5%)
Capital Expenditure								
Water	42 325	42 325	68 491	40 802	43 693	45 877	(40.4%)	(12.5%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 901	10 901	12 757	567	595	625	(95.6%)	(63.4%)
Other	6 898	6 898	5 353	15 985	16 785	17 624	198.6%	48.8%
Total expenditure	60 124	60 124	86 600	57 354	61 072	64 126	(33.8%)	(9.5%)

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

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 779	21 409	7 891	4 085	4 085	4 085	(48.2%)	(19.7%)
Service charges	27 810	14 777	28 811	34 671	39 164	44 163	20.3%	15.3%
Other own revenue	71 565	85 959	52 136	68 535	67 446	67 863	31.5%	9.2%
Total Revenue	105 154	122 145	88 838	107 291	110 695	116 112	20.8%	9.3%
Operating Expenditure								
Employee related costs	36 379	43 735	40 293	43 516	45 849	48 817	8.0%	6.6%
Bad and doubtful debt	2 501	3 251		2 501	2 501	2 501	-	-
Bulk purchases	20 055	20 215	24 729	21 750	22 425	23 443	(12.0%)	(1.8%)
Other expenditure	48 719	47 935	39 541	39 356	39 592	41 193	(0.5%)	1.4%
Total Expenditure	107 654	115 136	104 562	107 122	110 366	115 953	2.4%	3.5%
Operating Surplus/(Deficit)	(2 499)	7 010	(15 724)	169	329	159	(101.1%)	(121.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 415	33 344	38 553	28 809	23 703	16 468	(25.3%)	(24.7%)
Other	2 156	2 156	865	2 500	-	-	189.0%	(100.0%)
Total funding	35 571	35 500	39 418	31 309	23 703	16 468	(20.6%)	(25.2%)
Capital Expenditure								
Water	21 715	9 151	26 655	24 000	20 148	13 998	(10.0%)	(19.3%)
Electricity	400	400		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 400	17 200	8 434	2 500	-	-	(70.4%)	(100.0%)
Other	5 056	8 749	4 329	4 809	3 555	2 470	11.1%	(17.1%)
Total expenditure	35 571	35 500	39 418	31 309	23 703	16 468	(20.6%)	(25.2%)

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

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	148 380	148 380	195 578	162 236	175 215	189 232	(17.0%)	(1.1%)
Service charges	920 923	920 923	916 163	978 518	1 066 485	1 151 804	6.8%	7.9%
Other own revenue	548 094	548 014	700 861	546 952	537 416	584 871	(22.0%)	(5.9%)
Total Revenue	1 617 397	1 617 318	1 812 602	1 687 706	1 779 115	1 925 907	(6.9%)	2.0%
Operating Expenditure								
Employee related costs	458 293	458 294	433 510	501 812	541 956	585 313	15.8%	10.5%
Bad and doubtful debt	325 122	325 122		300 694	267 054	295 381	-	-
Bulk purchases	474 792		578 071	512 775	550 490	594 529	(11.3%)	0.9%
Other expenditure	162 220	833 902	281 275	194 100	218 829	234 494	(31.0%)	(5.9%)
Total Expenditure	1 420 427	1 617 318	1 292 855	1 509 381	1 578 328	1 709 717	16.7%	9.8%
Operating Surplus/(Deficit)	196 970	-	519 747	178 326	200 787	216 190	(65.7%)	(25.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		35 000		20 000	22 000	23 100	-	-
Transfers and subsidies	211 638	211 627	186 022	192 482	156 246	79 586	3.5%	(24.6%)
Other	35 000		2 035	-	-	-	(100.0%)	(100.0%)
Total funding	246 638	246 627	188 057	212 482	178 246	102 686	13.0%	(18.3%)
Capital Expenditure								
Water	44 223	79 485	67 100	38 565	28 521	46 547	(42.5%)	(11.5%)
Electricity		7 050	2 277	1 575	-	-	(30.8%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	99 710	89 710	82 200	76 227	37 000	9 000	(7.3%)	(52.2%)
Other	102 706	70 382	36 481	96 115	112 725	47 139	163.5%	8.9%
Total expenditure	246 638	246 627	188 057	212 482	178 246	102 686	13.0%	(18.3%)

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

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	17	17	3 810	18 418	19 476	20 567	383.4%	75.4%
Service charges	203	203	53 383	192 528	205 657	219 710	260.7%	60.3%
Other own revenue	168	168	311	151 268	144 242	139 581	48492.3%	665.4%
Total Revenue	389	389	57 505	362 214	369 376	379 858	529.9%	87.6%
Operating Expenditure								
Employee related costs	72	72	19 705	102 580	111 052	118 453	420.6%	81.8%
Bad and doubtful debt	44	44		52 618	31 267	26 441	-	-
Bulk purchases	163	163	15 852	92 112	99 735	107 988	481.1%	89.6%
Other expenditure	133	133	9 799	103 754	119 418	123 537	958.8%	132.7%
Total Expenditure	413	413	45 357	351 064	361 472	376 419	674.0%	102.5%
Operating Surplus/(Deficit)	(24)	(24)	12 148	11 150	7 904	3 439	(8.2%)	(34.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	63	55 367	42 758	72 565	43 248	29 605	69.7%	(11.5%)
Other	3			11 150	7 905	3 438	-	-
Total funding	66	55 367	42 758	83 715	51 153	33 043	95.8%	(8.2%)
Capital Expenditure								
Water		2 222	1 986	6 922	2 200	-	248.5%	(100.0%)
Electricity	10			20 000	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	51	39 222	30 897	44 463	35 292	23 865	43.9%	(8.2%)
Other	5	13 923	9 876	12 330	13 661	9 178	24.9%	(2.4%)
Total expenditure	66	55 367	42 758	83 715	51 153	33 043	95.8%	(8.2%)

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

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	102 752	102 802	102 619	106 308	111 205	117 417	3.6%	4.6%
Total Revenue	102 752	102 802	102 619	106 308	111 205	117 417	3.6%	4.6%
Operating Expenditure								
Employee related costs	49 515	48 732	45 999	56 466	60 136	63 744	22.8%	11.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	52 359	66 781	55 919	48 398	50 862	53 137	(13.4%)	(1.7%)
Total Expenditure	101 874	115 513	101 918	104 864	110 998	116 881	2.9%	4.7%
Operating Surplus/(Deficit)	878	(12 710)	701	1 444	207	536	105.9%	(8.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	3 832	1 012	968	3 975	361	110	310.8%	(51.6%)
Total funding	3 832	1 012	968	3 975	361	110	310.8%	(51.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	3 832	1 012	968	3 975	361	110	310.8%	(51.6%)
Total expenditure	3 832	1 012	968	3 975	361	110	310.8%	(51.6%)

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

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	24 372	24 372	40 633	26 809	28 257	29 783	(34.0%)	(9.8%)
Service charges	106 985	106 985	108 913	120 952	128 483	134 367	11.1%	7.3%
Other own revenue	208 465	208 465	191 296	224 181	224 726	227 291	17.2%	5.9%
Total Revenue	339 822	339 822	340 843	371 942	381 466	391 441	9.1%	4.7%
Operating Expenditure								
Employee related costs	94 217	94 217	112 264	123 170	129 822	136 832	9.7%	6.8%
Bad and doubtful debt	54 197	54 197	4 081	53 328	56 208	59 243	1206.8%	143.9%
Bulk purchases	49 771	49 771	52 134	54 000	56 916	59 989	3.6%	4.8%
Other expenditure	141 636	141 636	114 822	263 267	277 484	292 468	129.3%	36.6%
Total Expenditure	339 820	339 820	283 301	493 766	520 429	548 532	74.3%	24.6%
Operating Surplus/(Deficit)	2	2	57 542	(121 824)	(138 964)	(157 091)	(311.7%)	(239.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	78 757	78 757	86 634	70 509	69 835	73 754	(18.6%)	(5.2%)
Other				9 600	12 891	13 439	-	-
Total funding	78 757	78 757	86 634	80 109	82 726	87 193	(7.5%)	0.2%
Capital Expenditure								
Water	61 440	61 440	57 124	49 885	52 579	55 418	(12.7%)	(1.0%)
Electricity	227	227	2 033	261	275	289	(87.2%)	(47.8%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 644	1 644	2 433	1 888	1 990	2 098	(22.4%)	(4.8%)
Other	15 446	15 446	25 043	28 075	27 882	29 388	12.1%	5.5%
Total expenditure	78 757	78 757	86 634	80 109	82 726	87 193	(7.5%)	0.2%

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

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	64 649	64 649	67 344	76 950	82 337	88 100	14.3%	9.4%
Service charges	275 784	275 784	270 822	301 775	322 900	345 503	11.4%	8.5%
Other own revenue	171 817	171 817	169 387	176 618	179 758	182 791	4.3%	2.6%
Total Revenue	512 250	512 250	507 553	555 343	584 995	616 394	9.4%	6.7%
Operating Expenditure								
Employee related costs	149 975	149 975	155 315	161 408	171 947	184 796	3.9%	6.0%
Bad and doubtful debt	23 002	23 002		33 392	35 729	38 230	-	-
Bulk purchases	121 626	121 626	92 964	124 059	132 743	142 035	33.4%	15.2%
Other expenditure	203 146	203 146	173 648	218 035	233 158	247 751	25.6%	12.6%
Total Expenditure	497 749	497 749	421 927	536 894	573 577	612 812	27.2%	13.2%
Operating Surplus/(Deficit)	14 501	14 501	85 626	18 449	11 418	3 582	(78.5%)	(65.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	14 500	14 500	13 864	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	51 733	51 733	74 013	72 196	79 390	61 946	(2.5%)	(5.8%)
Other				18 450	-	-	-	-
Total funding	66 233	66 233	87 876	90 646	79 390	61 946	3.2%	(11.0%)
Capital Expenditure								
Water	27 794	27 794		52 438	56 693	32 972	-	-
Electricity	4 500	4 500		1 538	-	3 571	-	-
Housing	5 835	5 835		9 915	-	-	-	-
Roads, pavements, bridges and	13 807	13 807		9 136	13 546	15 071	-	-
Other	14 297	14 297	87 876	17 619	9 152	10 332	(80.0%)	(51.0%)
Total expenditure	66 233	66 233	87 876	90 646	79 390	61 946	3.2%	(11.0%)

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

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	13 636	16 176	22 803	19 102	22 560	26 186	(16.2%)	4.7%
Service charges	89 532	84 707	50 211	90 928	93 916	98 729	81.1%	25.3%
Other own revenue	100 465	113 876	91 087	89 609	89 701	91 331	(1.6%)	0.1%
Total Revenue	203 633	214 759	164 101	199 639	206 177	216 246	21.7%	9.6%
Operating Expenditure								
Employee related costs	57 709	57 710	38 187	53 445	56 119	58 924	40.0%	15.6%
Bad and doubtful debt	10 000	40 000	17	2 000	10 500	11 025	11409.5%	759.3%
Bulk purchases	23 037	33 045	19 446	33 830	36 526	39 438	74.0%	26.6%
Other expenditure	101 882	111 611	42 549	117 703	126 547	135 027	176.6%	47.0%
Total Expenditure	192 628	242 366	100 199	206 978	229 692	244 414	106.6%	34.6%
Operating Surplus/(Deficit)	11 005	(27 608)	63 902	(7 339)	(23 515)	(28 168)	(111.5%)	(176.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	18 391	52 048	5 776	17 400	10 013	6 289	201.3%	2.9%
Transfers and subsidies	22 593		34 413	51 297	42 572	46 338	49.1%	10.4%
Other				-	-	-	-	-
Total funding	40 984	52 048	40 189	68 697	52 584	52 627	70.9%	9.4%
Capital Expenditure								
Water	24 568	25 626	14 326	35 553	22 396	35 490	148.2%	35.3%
Electricity	3 763	4 900		10 115	6 341	4 580	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		9 283	16 835	9 911	15 576	1 558	(41.1%)	(54.8%)
Other	12 653	12 239	9 028	13 117	8 272	11 000	45.3%	6.8%
Total expenditure	40 984	52 048	40 189	68 697	52 584	52 627	70.9%	9.4%

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

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	731 890	731 890	726 571	204 500	214 725	225 461	(71.9%)	(32.3%)
Service charges	(33 697)	(36 130)	(219 637)	489 393	522 242	557 678	(322.8%)	(236.4%)
Other own revenue	455 573	894 694	437 334	896 000	949 964	1 030 353	104.9%	33.1%
Total Revenue	1 153 766	1 590 454	944 269	1 589 893	1 686 931	1 813 492	68.4%	24.3%
Operating Expenditure								
Employee related costs	275 100	288 413	254 062	323 756	336 676	350 480	27.4%	11.3%
Bad and doubtful debt	66 594	66 594	2 447	55 000	57 750	60 638	2147.2%	191.5%
Bulk purchases	310 920	307 064	279 175	311 466	336 755	392 093	11.6%	12.0%
Other expenditure	500 534	927 766	535 841	899 671	954 808	1 009 947	67.9%	23.5%
Total Expenditure	1 153 148	1 589 837	1 071 525	1 589 893	1 685 989	1 813 157	48.4%	19.2%
Operating Surplus/(Deficit)	618	617	(127 257)	0	942	335	(100.0%)	(113.8%)
Capital Funding								
External loans	98 000	98 000	10 354	98 000	-	-	846.5%	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	273 524	297 568	262 183	269 133	236 443	230 102	2.7%	(4.3%)
Other	22 500	22 500	5 227	30 000	-	-	473.9%	(100.0%)
Total funding	394 024	418 068	277 765	397 133	236 443	230 102	43.0%	(6.1%)
Capital Expenditure								
Water	148 404	183 731	164 877	179 416	114 588	123 830	8.8%	(9.1%)
Electricity	24 000	21 557	15 310	41 403	35 806	44 000	170.4%	42.2%
Housing				4 000	4 500	5 000	-	-
Roads, pavements, bridges and	59 105	57 509	42 163	25 485	55 097	51 000	(39.6%)	6.5%
Other	162 515	155 271	55 414	146 829	26 453	6 272	165.0%	(51.6%)
Total expenditure	394 024	418 068	277 765	397 133	236 443	230 102	43.0%	(6.1%)

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

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	20 410	8 025	7 130	7 005	7 363	7 725	(1.8%)	2.7%
Service charges	14 056	28 213	18 063	30 942	32 524	34 121	71.3%	23.6%
Other own revenue	69 149	68 178	57 459	70 257	71 252	73 638	22.3%	8.6%
Total Revenue	103 614	104 416	82 652	108 205	111 139	115 484	30.9%	11.8%
Operating Expenditure								
Employee related costs	33 979	38 606	37 880	43 156	45 909	48 801	13.9%	8.8%
Bad and doubtful debt				11 455	9 290	7 301	-	-
Bulk purchases	15 541	15 506	12 181	13 546	14 602	15 738	11.2%	8.9%
Other expenditure	53 811	50 303	41 051	40 045	41 330	43 640	(2.5%)	2.1%
Total Expenditure	103 331	104 415	91 112	108 202	111 130	115 480	18.8%	8.2%
Operating Surplus/(Deficit)	283	2	(8 460)	3	9	4	(100.0%)	(108.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	83 681	83 681	61 282	45 277	50 796	51 021	(26.1%)	(5.9%)
Other	1 504	1 504	2 510	1 550	-	-	(38.3%)	(100.0%)
Total funding	85 184	85 184	63 792	46 827	50 796	51 021	(26.6%)	(7.2%)
Capital Expenditure								
Water	69 900	69 900	45 936	39 513	42 683	49 793	(14.0%)	2.7%
Electricity	3 000	3 000	4 944	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 907	3 907	9 923	4 500	7 073	177	(54.7%)	(73.9%)
Other	8 377	8 377	2 989	2 814	1 040	1 051	(5.9%)	(29.4%)
Total expenditure	85 184	85 184	63 792	46 827	50 796	51 021	(26.6%)	(7.2%)

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

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	11 260	11 260	4 844	15 173	16 386	17 697	213.2%	54.0%
Service charges	80 177	80 177	68 877	98 954	106 871	115 420	43.7%	18.8%
Other own revenue	86 983	86 983	22 602	104 623	112 993	122 032	362.9%	75.4%
Total Revenue	178 420	178 420	96 324	218 750	236 250	255 150	127.1%	38.4%
Operating Expenditure								
Employee related costs	50 135	50 135	51 511	65 541	70 784	76 447	27.2%	14.1%
Bad and doubtful debt	16 001	16 001		18 628	20 118	21 727	-	-
Bulk purchases	28 350	28 350	33 630	31 126	33 616	36 306	(7.4%)	2.6%
Other expenditure	81 555	81 555	71 472	101 813	109 959	118 755	42.5%	18.4%
Total Expenditure	176 040	176 040	156 613	217 108	234 477	253 235	38.6%	17.4%
Operating Surplus/(Deficit)	2 379	2 379	(60 289)	1 642	1 773	1 915	(102.7%)	(131.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 044	35 044	25 749	30 189	32 604	35 213	17.2%	11.0%
Other	2 360	2 360	2 149	1 448	1 564	1 689	(32.6%)	(7.7%)
Total funding	37 404	37 404	27 899	31 638	34 169	36 902	13.4%	9.8%
Capital Expenditure								
Water	26 332	26 332	12 394	21 382	23 092	24 939	72.5%	26.2%
Electricity	8 800	8 800	3 866	5 092	5 499	5 939	31.7%	15.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 062	1 062	2 941	-	-	-	(100.0%)	(100.0%)
Other	1 210	1 210	8 698	5 164	5 577	6 023	(40.6%)	(11.5%)
Total expenditure	37 404	37 404	27 899	31 638	34 169	36 902	13.4%	9.8%

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

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	84 491	122 092	83 617	86 856	93 357	104 375	3.9%	7.7%
Total Revenue	84 491	122 092	83 617	86 856	93 357	104 375	3.9%	7.7%
Operating Expenditure								
Employee related costs	39 043	40 770	33 182	41 576	43 897	46 294	25.3%	11.7%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	45 449	84 823	64 687	65 870	46 262	54 589	1.8%	(5.5%)
Total Expenditure	84 491	125 592	97 869	107 446	90 159	100 883	9.8%	1.0%
Operating Surplus/(Deficit)	-	(3 500)	(14 252)	(20 590)	3 198	3 492	44.5%	(162.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		1 000		-	-	-	-	-
Other				5 000	3 500	3 608	-	-
Total funding		1 000		5 000	3 500	3 608	-	-
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other		1 000		5 000	3 500	3 608	-	-
Total expenditure		1 000		5 000	3 500	3 608	-	-

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

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	39 947	39 947	42 031	50 524	53 252	56 128	20.2%	10.1%
Service charges	298 086	298 086	313 173	351 558	370 543	390 552	12.3%	7.6%
Other own revenue	182 340	182 340	185 904	190 380	200 660	211 496	2.4%	4.4%
Total Revenue	520 373	520 373	541 109	592 462	624 455	658 176	9.5%	6.7%
Operating Expenditure								
Employee related costs	170 532	170 532	101 432	178 254	180 782	190 544	75.7%	23.4%
Bad and doubtful debt	35 206	35 206		41 000	43 214	45 548	-	-
Bulk purchases	161 091	161 091	245 049	176 880	186 432	196 499	(27.8%)	(7.1%)
Other expenditure	151 932	151 932	92 685	186 298	207 891	219 116	101.0%	33.2%
Total Expenditure	518 761	518 761	439 165	582 432	618 319	651 707	32.6%	14.1%
Operating Surplus/(Deficit)	1 612	1 612	101 943	10 030	6 136	6 469	(90.2%)	(60.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			1 615	95 524	38 145	38 478	5813.1%	187.7%
Other				-	-	-	-	-
Total funding			1 615	95 524	38 145	38 478	5813.1%	187.7%
Capital Expenditure								
Water			1 777	49 796	-	-	2702.7%	(100.0%)
Electricity			806	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			2 031	33 506	36 238	36 478	1550.0%	161.9%
Other			13 982	12 223	1 907	2 000	(12.6%)	(47.7%)
Total expenditure			18 596	95 524	38 145	38 478	413.7%	27.4%

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

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	41 150	41 150	77 688	48 489	51 108	53 868	(37.6%)	(11.5%)
Service charges	198 308	197 311	227 319	234 541	249 708	265 905	3.2%	5.4%
Other own revenue	177 095	173 490	177 953	174 963	178 603	184 757	(1.7%)	1.3%
Total Revenue	416 553	411 951	482 959	457 993	479 419	504 529	(5.2%)	1.5%
Operating Expenditure								
Employee related costs	125 700	126 271	142 054	132 068	143 288	152 447	(7.0%)	2.4%
Bad and doubtful debt				43 198	37 792	39 283	-	-
Bulk purchases		142 203	111 989	152 157	160 373	169 033	35.9%	14.7%
Other expenditure	298 344	151 569	150 352	130 569	137 964	143 764	(13.2%)	(1.5%)
Total Expenditure	424 044	420 044	404 395	457 992	479 417	504 528	13.3%	7.7%
Operating Surplus/(Deficit)	(7 491)	(8 093)	78 565	2	2	2	(100.0%)	(97.2%)
Capital Funding								
External loans				6 000	2 000	-	-	-
Internal contributions			19 305	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	50 441	63 854	23 040	67 889	39 753	-	194.7%	(100.0%)
Other	1 750	4 000		-	-	-	-	-
Total funding	52 191	67 854	42 345	73 889	41 753	-	74.5%	(100.0%)
Capital Expenditure								
Water	47 913	41 007	41 552	33 289	18 146	-	(19.9%)	(100.0%)
Electricity		12 500		20 000	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				9 602	10 823	-	-	-
Other	4 278	14 347	793	10 998	12 784	-	1287.3%	(100.0%)
Total expenditure	52 191	67 854	42 345	73 889	41 753	-	74.5%	(100.0%)

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

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	99 459	99 459	100 932	93 932	101 552	107 645	(6.9%)	2.2%
Service charges	417 249	417 249	351 094	473 796	508 920	540 413	34.9%	15.5%
Other own revenue	165 316	163 572	139 965	171 514	180 265	166 925	22.5%	6.0%
Total Revenue	682 024	680 280	591 991	739 243	790 737	814 983	24.9%	11.2%
Operating Expenditure								
Employee related costs	182 964	184 123	165 789	188 560	205 709	225 746	13.7%	10.8%
Bad and doubtful debt	47 125	47 125	45 000	48 000	55 000	56 000	6.7%	7.6%
Bulk purchases	253 112	252 157	219 886	297 730	321 812	347 465	35.4%	16.5%
Other expenditure	304 814	289 952	128 604	298 649	330 945	317 517	132.2%	35.2%
Total Expenditure	788 015	773 357	559 279	832 938	913 466	946 728	48.9%	19.2%
Operating Surplus/(Deficit)	(105 991)	(93 077)	32 712	(93 695)	(122 729)	(131 745)	(386.4%)	(259.1%)
Capital Funding								
External loans	43 000	19 000	8 829	27 500	10 500	5 000	211.5%	(17.3%)
Internal contributions	35 134	30 143	2 287	42 390	63 661	28 967	1753.8%	133.1%
Transfers and subsidies	59 768	52 834	49 753	93 697	88 357	81 355	88.3%	17.8%
Other				-	-	-	-	-
Total funding	137 902	101 977	60 869	163 588	162 518	115 322	168.8%	23.7%
Capital Expenditure								
Water	66 438	33 527	39 350	57 784	22 568	5 400	46.8%	(48.4%)
Electricity	18 200	23 173	2 637	49 050	56 250	56 100	1760.2%	177.1%
Housing				750	12 000	1 000	-	-
Roads, pavements, bridges and	13 820	16 670	7 791	16 000	2 407	18 950	105.4%	34.5%
Other	39 444	28 607	11 091	40 004	69 294	33 871	260.7%	45.1%
Total expenditure	137 902	101 977	60 869	163 588	162 518	115 322	168.8%	23.7%

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

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	8 280	13 104	6 893	17 438	18 310	19 225	153.0%	40.8%
Service charges	35 053	28 383	16 113	31 944	33 542	35 219	98.2%	29.8%
Other own revenue	89 753	88 196	93 219	104 949	107 480	110 621	12.6%	5.9%
Total Revenue	133 087	129 683	116 226	154 331	159 332	165 064	32.8%	12.4%
Operating Expenditure								
Employee related costs	52 628	53 807	53 051	59 673	64 115	68 893	12.5%	9.1%
Bad and doubtful debt	5 500	5 500		3 150	2 835	2 552	-	-
Bulk purchases	11 399	8 920	6 200	13 500	13 346	14 013	117.7%	31.2%
Other expenditure	54 081	49 508	35 644	77 762	68 438	73 043	118.2%	27.0%
Total Expenditure	123 608	117 735	94 896	154 086	148 733	158 501	62.4%	18.6%
Operating Surplus/(Deficit)	9 479	11 949	21 330	245	10 598	6 564	(98.9%)	(32.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		36 865	24 019	25 533	26 411	24 727	6.3%	1.0%
Other		9 013	19 144	10 913	146	-	(43.0%)	(100.0%)
Total funding		45 878	43 163	36 446	26 557	24 727	(15.6%)	(16.9%)
Capital Expenditure								
Water		20 830	15 368	20 789	17 425	10 358	35.3%	(12.3%)
Electricity		10 500	11 844	1 500	5 000	10 000	(87.3%)	(5.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		8 035	9 170	420	-	-	(95.4%)	(100.0%)
Other		6 513	6 780	13 737	4 132	4 369	102.6%	(13.6%)
Total expenditure		45 878	43 163	36 446	26 557	24 727	(15.6%)	(16.9%)

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

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	145 209	145 209	142 920	148 080	152 092	151 055	3.6%	1.9%
Total Revenue	145 209	145 209	142 920	148 080	152 092	151 055	3.6%	1.9%
Operating Expenditure								
Employee related costs	70 695	70 695	60 107	75 607	76 497	81 393	25.8%	10.6%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	91 496	91 496	76 836	119 920	128 943	129 660	56.1%	19.1%
Total Expenditure	162 191	162 191	136 943	195 526	205 440	211 053	42.8%	15.5%
Operating Surplus/(Deficit)	(16 982)	(16 982)	5 977	(47 447)	(53 348)	(59 999)	(893.8%)	(315.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		8 036	79	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies				-	-	-	-	-
Other	8 036		2 354	3 796	3 989	3 060	61.3%	9.1%
Total funding	8 036	8 036	2 432	3 796	3 989	3 060	56.1%	8.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	8 036	8 036	2 432	3 796	3 989	3 060	56.1%	8.0%
Total expenditure	8 036	8 036	2 432	3 796	3 989	3 060	56.1%	8.0%

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