

AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2014/15 Draft Medium term estimates	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	1 492 572	1 946 067	453 495	1 598 981	2 025 020	426 040	2 164 710	30.4%	26.6%	(136.0%)	(39.4%)
Service charges	7 512 296	7 609 901	97 605	8 194 653	7 753 445	(441 207)	8 250 608	1.3%	(5.4%)	(29.3%)	40.8%
Other own revenue	6 032 542	5 148 092	(884 450)	6 340 343	5 274 806	(1 065 537)	5 410 808	(14.7%)	(16.8%)	265.3%	98.6%
<b>Total Revenue</b>	<b>15 037 410</b>	<b>14 704 060</b>	<b>(333 350)</b>	<b>16 133 976</b>	<b>15 053 272</b>	<b>(1 080 704)</b>	<b>15 826 127</b>	<b>(2.2%)</b>	<b>(6.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	3 934 639	4 046 942	112 304	4 189 853	4 140 167	(49 687)	4 410 729	2.9%	(1.2%)	91.9%	6.6%
Bad and doubtful debt	949 923	916 536	(33 387)	986 086	923 855	(62 232)	1 089 995	(3.5%)	(6.3%)	(27.3%)	8.3%
Bulk purchases	4 171 427	3 928 601	(242 826)	4 651 996	3 989 036	(662 960)	4 265 802	(5.8%)	(14.3%)	(198.7%)	88.0%
Other expenditure	5 840 226	6 126 343	286 118	6 135 684	6 156 872	21 188	6 427 449	4.9%	0.3%	234.1%	(2.8%)
<b>Total Expenditure</b>	<b>14 896 215</b>	<b>15 018 423</b>	<b>122 208</b>	<b>15 963 619</b>	<b>15 209 930</b>	<b>(753 690)</b>	<b>16 193 975</b>	<b>0.8%</b>	<b>(4.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>141 195</b>	<b>(314 363)</b>	<b>(455 558)</b>	<b>170 357</b>	<b>(156 658)</b>	<b>(327 015)</b>	<b>(367 849)</b>				
<b>Capital Funding</b>											
External loans	48 212	413 918	365 706	5 000	322 047	317 047	38 106	758.5%	6340.9%	75.3%	80.8%
Internal contributions	289 974	347 134	57 160	295 901	358 674	62 773	372 041	19.7%	21.2%	11.8%	16.0%
Transfers and subsidies	1 919 921	1 850 983	(68 938)	1 836 911	1 845 724	8 813	1 858 941	(3.6%)	0.5%	(14.2%)	2.2%
Other	54 761	186 283	131 522	68 915	72 507	3 591	69 969	240.2%	5.2%	27.1%	0.9%
<b>Total funding</b>	<b>2 312 867</b>	<b>2 798 318</b>	<b>485 450</b>	<b>2 206 728</b>	<b>2 598 952</b>	<b>392 224</b>	<b>2 339 058</b>	<b>21.0%</b>	<b>17.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	987 072	1 052 672	65 600	959 355	898 362	(60 994)	785 345	6.6%	(6.4%)	13.5%	(15.6%)
Electricity	296 767	352 588	55 821	332 650	343 507	10 858	350 339	18.8%	3.3%	11.5%	2.8%
Housing	26 500	20 099	(6 401)	79 407	24 671	(54 736)	46 513	(24.2%)	(68.9%)	(1.3%)	(14.0%)
Roads, pavements, bridges and	461 354	409 221	(52 133)	488 251	519 762	31 511	554 342	(11.3%)	6.5%	(10.7%)	8.0%
Other	541 175	963 738	422 563	347 064	812 649	465 585	602 519	78.1%	134.1%	87.0%	118.7%
<b>Total expenditure</b>	<b>2 312 867</b>	<b>2 798 318</b>	<b>485 450</b>	<b>2 206 728</b>	<b>2 598 952</b>	<b>392 224</b>	<b>2 339 058</b>	<b>21.0%</b>	<b>17.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	639 499	1 084 200	444 701	690 212	1 163 457	473 245	1 247 887	69.5%	68.6%	1764.8%	(330.5%)
Service charges	3 523 525	3 469 943	(53 582)	3 934 237	3 752 011	(182 226)	4 009 502	(1.5%)	(4.6%)	(212.6%)	127.3%
Other own revenue	2 124 372	1 758 451	(365 921)	2 256 288	1 822 095	(434 194)	1 887 398	(17.2%)	(19.2%)	(1452.2%)	303.3%
<b>Total Revenue</b>	<b>6 287 396</b>	<b>6 312 594</b>	<b>25 198</b>	<b>6 880 738</b>	<b>6 737 563</b>	<b>(143 175)</b>	<b>7 144 787</b>	<b>0.4%</b>	<b>(2.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 307 722	1 356 537	48 815	1 389 389	1 454 009	64 620	1 551 979	3.7%	4.7%	(91.0%)	(42.6%)
Bad and doubtful debt	270 852	214 628	(56 224)	268 027	218 360	(49 667)	228 478	(20.8%)	(18.5%)	104.8%	32.8%
Bulk purchases	2 026 660	1 744 580	(282 080)	2 324 318	1 882 346	(441 971)	2 030 025	(13.9%)	(19.0%)	526.0%	291.6%
Other expenditure	2 372 436	2 608 302	235 866	2 498 445	2 773 920	275 475	2 899 554	9.9%	11.0%	(439.9%)	(181.8%)
<b>Total Expenditure</b>	<b>5 977 670</b>	<b>5 924 047</b>	<b>(53 623)</b>	<b>6 480 178</b>	<b>6 328 635</b>	<b>(151 543)</b>	<b>6 710 036</b>	<b>(0.9%)</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>309 726</b>	<b>388 547</b>	<b>78 821</b>	<b>400 559</b>	<b>408 927</b>	<b>8 368</b>	<b>434 751</b>				
<b>Capital Funding</b>											
External loans	35 712	368 518	332 806		322 047	322 047	34 465	931.9%	–	64.7%	83.9%
Internal contributions	194 300	328 754	134 454	237 546	342 164	104 618	359 231	69.2%	44.0%	26.1%	27.2%
Transfers and subsidies	707 406	752 924	45 518	748 407	717 960	(30 447)	763 739	6.4%	(4.1%)	8.9%	(7.9%)
Other	17 833	19 267	1 434	33 135	20 953	(12 182)	22 744	8.0%	(36.8%)	0.3%	(3.2%)
<b>Total funding</b>	<b>955 250</b>	<b>1 469 463</b>	<b>514 213</b>	<b>1 019 088</b>	<b>1 403 124</b>	<b>384 036</b>	<b>1 180 180</b>	<b>53.8%</b>	<b>37.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	348 738	517 722	168 984	324 231	396 992	72 761	228 388	48.5%	22.4%	32.9%	18.9%
Electricity	185 067	249 457	64 391	199 905	223 936	24 031	229 596	34.8%	12.0%	12.5%	6.3%
Housing	10 000	20 099	10 099	73 407	24 671	(48 736)	46 513	101.0%	(66.4%)	2.0%	(12.7%)
Roads, pavements, bridges and	207 352	207 457	105	281 314	251 339	(29 975)	352 463	0.1%	(10.7%)	0.0%	(7.8%)
Other	204 094	474 728	270 634	140 230	506 185	365 955	323 219	132.6%	261.0%	52.6%	95.3%
<b>Total expenditure</b>	<b>955 250</b>	<b>1 469 463</b>	<b>514 213</b>	<b>1 019 088</b>	<b>1 403 124</b>	<b>384 036</b>	<b>1 180 180</b>	<b>53.8%</b>	<b>37.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	10 836	7 157	(3 679)	11 378	7 579	(3 799)	7 996	(34.0%)	(33.4%)	124.4%	198.3%
Service charges	46 909	46 421	(488)	49 801	50 289	489	53 476	(1.0%)	1.0%	16.5%	(25.5%)
Other own revenue	57 737	58 947	1 210	57 640	59 034	1 394	56 712	2.1%	2.4%	(40.9%)	(72.8%)
<b>Total Revenue</b>	<b>115 483</b>	<b>112 525</b>	<b>(2 958)</b>	<b>118 819</b>	<b>116 903</b>	<b>(1 916)</b>	<b>118 184</b>	<b>(2.6%)</b>	<b>(1.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	38 148	37 975	(173)	40 487	44 154	3 667	46 991	(0.5%)	9.1%	(2.8%)	33.7%
Bad and doubtful debt	5 556	2 915	(2 641)	5 833	3 087	(2 746)	3 257	(47.5%)	(47.1%)	(43.4%)	(25.2%)
Bulk purchases	21 716	24 109	2 393	22 802	25 531	2 729	26 936	11.0%	12.0%	39.3%	25.1%
Other expenditure	49 190	55 700	6 510	51 738	58 979	7 241	62 298	13.2%	14.0%	106.9%	66.5%
<b>Total Expenditure</b>	<b>114 610</b>	<b>120 699</b>	<b>6 089</b>	<b>120 860</b>	<b>131 751</b>	<b>10 891</b>	<b>139 482</b>	<b>5.3%</b>	<b>9.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>873</b>	<b>(8 174)</b>	<b>(9 047)</b>	<b>(2 041)</b>	<b>(14 848)</b>	<b>(12 807)</b>	<b>(21 298)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 254	35 891	(21 363)	84 181	79 381	(4 800)	87 993	(37.3%)	(5.7%)	126.8%	(69070.4%)
Other	2 629	7 145	4 516	2 760	7 567	4 807	7 981	171.8%	174.2%	(26.8%)	69170.4%
<b>Total funding</b>	<b>59 883</b>	<b>43 035</b>	<b>(16 848)</b>	<b>86 941</b>	<b>86 948</b>	<b>7</b>	<b>95 974</b>	<b>(28.1%)</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	58 020	28 866	(29 154)	84 984	64 396	(20 588)	72 541	(50.2%)	(24.2%)	173.0%	(296267.5%)
Electricity	128	3 231	3 104	175	3 422	3 247	3 610	2434.0%	1850.1%	(18.4%)	46724.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	150	5 967	5 817	116	118	3	125	3871.7%	2.3%	(34.5%)	38.7%
Other	1 585	4 970	3 385	1 665	19 010	17 345	19 697	213.6%	1041.5%	(20.1%)	249604.1%
<b>Total expenditure</b>	<b>59 883</b>	<b>43 035</b>	<b>(16 848)</b>	<b>86 941</b>	<b>86 948</b>	<b>7</b>	<b>95 974</b>	<b>(28.1%)</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	18 320	15 539	(2 781)	20 359	16 472	(3 887)	17 131	(15.2%)	(19.1%)	(19.5%)	(15.5%)
Service charges	88 994	92 973	3 979	95 401	98 551	3 150	102 492	4.5%	3.3%	27.9%	12.6%
Other own revenue	96 367	109 450	13 082	90 253	116 017	25 764	120 657	13.6%	28.5%	91.6%	102.9%
<b>Total Revenue</b>	<b>203 682</b>	<b>217 962</b>	<b>14 280</b>	<b>206 012</b>	<b>231 040</b>	<b>25 027</b>	<b>240 281</b>	<b>7.0%</b>	<b>12.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	80 787	78 874	(1 914)	84 019	83 606	(413)	86 950	(2.4%)	(0.5%)	(5.9%)	(1.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	57 506	59 546	2 040	62 294	63 119	825	65 644	3.5%	1.3%	6.3%	2.2%
Other expenditure	125 235	157 552	32 317	130 601	166 978	36 377	173 660	25.8%	27.9%	99.6%	98.9%
<b>Total Expenditure</b>	<b>263 528</b>	<b>295 972</b>	<b>32 443</b>	<b>276 914</b>	<b>313 703</b>	<b>36 789</b>	<b>326 254</b>	<b>12.3%</b>	<b>13.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(59 847)</b>	<b>(78 010)</b>	<b>(18 163)</b>	<b>(70 901)</b>	<b>(82 663)</b>	<b>(11 762)</b>	<b>(85 973)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 090	16 156	(30 934)	71 046	40 651	(30 395)	41 406	(65.7%)	(42.8%)	215.4%	100.0%
Other	-	16 574	16 574	-	-	-	-	-	-	(115.4%)	-
<b>Total funding</b>	<b>47 090</b>	<b>32 730</b>	<b>(14 360)</b>	<b>71 046</b>	<b>40 651</b>	<b>(30 395)</b>	<b>41 406</b>	<b>(30.5%)</b>	<b>(42.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	25 000	10 364	(14 636)	42 000	20 000	(22 000)	20 000	(58.5%)	(52.4%)	101.9%	72.4%
Electricity	2 000	-	(2 000)	8 000	-	(8 000)	-	(100.0%)	(100.0%)	13.9%	26.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 090	1 721	(18 369)	21 046	20 651	(395)	21 406	(91.4%)	(1.9%)	127.9%	1.3%
Other	-	20 645	20 645	-	-	-	-	-	-	(143.8%)	-
<b>Total expenditure</b>	<b>47 090</b>	<b>32 730</b>	<b>(14 360)</b>	<b>71 046</b>	<b>40 651</b>	<b>(30 395)</b>	<b>41 406</b>	<b>(30.5%)</b>	<b>(42.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	10 198	14 586	4 388	11 218	16 045	4 827	17 649	43.0%	43.0%	80.1%	77.3%
Service charges	43 352	47 940	4 588	47 503	52 734	5 231	58 008	10.6%	11.0%	83.8%	83.8%
Other own revenue	73 306	69 805	(3 501)	74 897	71 083	(3 814)	71 180	(4.8%)	(5.1%)	(63.9%)	(61.1%)
<b>Total Revenue</b>	<b>126 856</b>	<b>132 332</b>	<b>5 476</b>	<b>133 619</b>	<b>139 862</b>	<b>6 244</b>	<b>146 837</b>	<b>4.3%</b>	<b>4.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	52 768	52 491	(277)	55 612	55 651	39	59 468	(0.5%)	0.1%	(1.8%)	0.3%
Bad and doubtful debt	5 004	9 563	4 559	5 274	10 041	4 767	10 041	91.1%	90.4%	29.0%	36.8%
Bulk purchases	17 280	18 000	720	18 662	19 800	1 138	21 780	4.2%	6.1%	4.6%	8.8%
Other expenditure	67 618	78 343	10 725	76 399	83 397	6 998	89 807	15.9%	9.2%	68.2%	54.1%
<b>Total Expenditure</b>	<b>142 671</b>	<b>158 397</b>	<b>15 726</b>	<b>155 948</b>	<b>168 889</b>	<b>12 942</b>	<b>181 096</b>	<b>11.0%</b>	<b>8.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 814)</b>	<b>(26 065)</b>	<b>(10 251)</b>	<b>(22 329)</b>	<b>(29 027)</b>	<b>(6 698)</b>	<b>(34 259)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 959	64 319	12 360	56 338	90 109	33 771	27 970	23.8%	59.9%	67.0%	92.6%
Other	2 043	8 117	6 074	2 153	4 839	2 686	5 036	297.4%	124.8%	33.0%	7.4%
<b>Total funding</b>	<b>54 001</b>	<b>72 436</b>	<b>18 435</b>	<b>58 491</b>	<b>94 947</b>	<b>36 456</b>	<b>33 006</b>	<b>34.1%</b>	<b>62.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	39 185	47 730	8 545	38 000	68 000	30 000	5 265	21.8%	78.9%	46.4%	82.3%
Electricity	318	3 666	3 348	-	8 780	8 780	8 912	1054.2%	-	18.2%	24.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 962	10 268	1 306	10 952	10 589	(362)	10 959	14.6%	(3.3%)	7.1%	(1.0%)
Other	5 537	10 772	5 236	9 539	7 577	(1 962)	7 870	94.6%	(20.6%)	28.4%	(5.4%)
<b>Total expenditure</b>	<b>54 001</b>	<b>72 436</b>	<b>18 435</b>	<b>58 491</b>	<b>94 947</b>	<b>36 456</b>	<b>33 006</b>	<b>34.1%</b>	<b>62.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	4 503	4 537	34	4 746	4 805	59	5 069	0.8%	1.2%	(0.7%)	(1.7%)
Service charges	35 239	35 681	442	35 834	38 402	2 568	41 504	1.3%	7.2%	(9.0%)	(72.2%)
Other own revenue	54 737	49 329	(5 408)	56 548	50 364	(6 184)	51 343	(9.9%)	(10.9%)	109.7%	173.9%
<b>Total Revenue</b>	<b>94 479</b>	<b>89 548</b>	<b>(4 931)</b>	<b>97 128</b>	<b>93 572</b>	<b>(3 556)</b>	<b>97 917</b>	<b>(5.2%)</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	29 617	31 544	1 927	31 378	33 563	2 185	35 711	6.5%	7.0%	(37.6%)	(55.2%)
Bad and doubtful debt	5 000	2 000	(3 000)	5 000	2 000	(3 000)	2 000	(60.0%)	(60.0%)	58.6%	75.8%
Bulk purchases	38 210	30 397	(7 813)	38 749	32 531	(6 218)	34 800	(20.4%)	(16.0%)	152.6%	157.1%
Other expenditure	21 624	25 389	3 765	21 876	24 951	3 075	25 016	17.4%	14.1%	(73.5%)	(77.7%)
<b>Total Expenditure</b>	<b>94 450</b>	<b>89 329</b>	<b>(5 121)</b>	<b>97 003</b>	<b>93 045</b>	<b>(3 959)</b>	<b>97 527</b>	<b>(5.4%)</b>	<b>(4.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>29</b>	<b>219</b>	<b>190</b>	<b>125</b>	<b>527</b>	<b>402</b>	<b>390</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	14 641	-	(14 641)	15 522	-	(15 522)	-	(100.0%)	(100.0%)	99.3%	99.3%
Other	108	-	(108)	114	-	(114)	-	(100.0%)	(100.0%)	0.7%	0.7%
<b>Total funding</b>	<b>14 749</b>	<b>-</b>	<b>(14 749)</b>	<b>15 636</b>	<b>-</b>	<b>(15 636)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	4 834	-	(4 834)	59	-	(59)	-	(100.0%)	(100.0%)	32.8%	0.4%
Electricity	85	-	(85)	90	-	(90)	-	(100.0%)	(100.0%)	0.6%	0.6%
Housing		-	-		-	-					
Roads, pavements, bridges and	7 191	-	(7 191)	14 602	-	(14 602)	-	(100.0%)	(100.0%)	48.8%	93.4%
Other	2 639	-	(2 639)	885	-	(885)	-	(100.0%)	(100.0%)	17.9%	5.7%
<b>Total expenditure</b>	<b>14 749</b>	<b>-</b>	<b>(14 749)</b>	<b>15 636</b>	<b>-</b>	<b>(15 636)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	66 610	64 205	(2 405)	73 272	69 999	(3 273)	76 999	(3.6%)	(4.5%)	100.0%	100.0%
<b>Total Revenue</b>	<b>66 610</b>	<b>64 205</b>	<b>(2 405)</b>	<b>73 272</b>	<b>69 999</b>	<b>(3 273)</b>	<b>76 999</b>	<b>(3.6%)</b>	<b>(4.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	37 852	39 165	1 312	41 637	42 422	784	45 955	3.5%	1.9%	(50.3%)	(21.4%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	31 290	27 369	(3 921)	34 418	29 965	(4 453)	32 811	(12.5%)	(12.9%)	150.3%	121.4%
<b>Total Expenditure</b>	<b>69 143</b>	<b>66 534</b>	<b>(2 609)</b>	<b>76 056</b>	<b>72 387</b>	<b>(3 669)</b>	<b>78 766</b>	<b>(3.8%)</b>	<b>(4.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 532)</b>	<b>(2 329)</b>	<b>204</b>	<b>(2 784)</b>	<b>(2 388)</b>	<b>396</b>	<b>(1 767)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 966	1 745	(1 221)	3 250	715	(2 535)	787	(41.2%)	(78.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>2 966</b>	<b>1 745</b>	<b>(1 221)</b>	<b>3 250</b>	<b>715</b>	<b>(2 535)</b>	<b>787</b>	<b>(41.2%)</b>	<b>(78.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	2 966	1 745	(1 221)	3 250	715	(2 535)	787	(41.2%)	(78.0%)	100.0%	100.0%
<b>Total expenditure</b>	<b>2 966</b>	<b>1 745</b>	<b>(1 221)</b>	<b>3 250</b>	<b>715</b>	<b>(2 535)</b>	<b>787</b>	<b>(41.2%)</b>	<b>(78.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	11 573	17 908	6 335	12 198	19 699	7 501	21 669	54.7%	61.5%	520.4%	(4903.5%)
Service charges	74 069	74 312	243	78 077	81 713	3 636	90 071	0.3%	4.7%	19.9%	(2376.9%)
Other own revenue	105 823	100 463	(5 361)	109 999	98 708	(11 291)	101 404	(5.1%)	(10.3%)	(440.3%)	7380.5%
<b>Total Revenue</b>	<b>191 465</b>	<b>192 683</b>	<b>1 218</b>	<b>200 274</b>	<b>200 121</b>	<b>(153)</b>	<b>213 144</b>	<b>0.6%</b>	<b>(0.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	71 825	64 554	(7 271)	76 457	68 944	(7 513)	73 632	(10.1%)	(9.8%)	96.3%	118.7%
Bad and doubtful debt	31 128	11 869	(19 259)	32 801	12 119	(20 682)	9 121	(61.9%)	(63.1%)	255.0%	326.8%
Bulk purchases	28 910	35 298	6 388	30 459	37 069	6 610	38 976	22.1%	21.7%	(84.6%)	(104.5%)
Other expenditure	55 682	68 271	12 589	58 611	73 868	15 257	78 196	22.6%	26.0%	(166.7%)	(241.1%)
<b>Total Expenditure</b>	<b>187 545</b>	<b>179 993</b>	<b>(7 552)</b>	<b>198 328</b>	<b>192 000</b>	<b>(6 328)</b>	<b>199 925</b>	<b>(4.0%)</b>	<b>(3.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 920</b>	<b>12 690</b>	<b>8 770</b>	<b>1 946</b>	<b>8 121</b>	<b>6 175</b>	<b>13 219</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	50 031	70 286	20 255	28 868	76 038	47 170	73 220	40.5%	163.4%	64.8%	96.6%
Other	1 792	12 791	10 999	1 990	3 655	1 665	3 000	613.8%	83.7%	35.2%	3.4%
<b>Total funding</b>	<b>51 823</b>	<b>83 077</b>	<b>31 254</b>	<b>30 858</b>	<b>79 694</b>	<b>48 836</b>	<b>76 220</b>	<b>60.3%</b>	<b>158.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	46 564	55 445	8 881	25 460	67 244	41 785	72 000	19.1%	164.1%	28.4%	85.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 973	-	(1 973)	1 400	-	(1 400)	-	(100.0%)	(100.0%)	(6.3%)	(2.9%)
Other	3 286	27 631	24 345	3 998	12 449	8 451	4 220	740.9%	211.3%	77.9%	17.3%
<b>Total expenditure</b>	<b>51 823</b>	<b>83 077</b>	<b>31 254</b>	<b>30 858</b>	<b>79 694</b>	<b>48 836</b>	<b>76 220</b>	<b>60.3%</b>	<b>158.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17



Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	3 015	3 624	609	3 166	3 838	672	4 049	20.2%	21.2%	(28.8%)	(42.9%)
Service charges	19 253	19 173	(80)	20 215	20 304	89	21 420	(0.4%)	0.4%	3.8%	(5.7%)
Other own revenue	52 429	49 787	(2 642)	55 050	52 724	(2 326)	55 624	(5.0%)	(4.2%)	125.0%	148.6%
<b>Total Revenue</b>	<b>74 697</b>	<b>72 583</b>	<b>(2 114)</b>	<b>78 431</b>	<b>76 865</b>	<b>(1 565)</b>	<b>81 093</b>	<b>(2.8%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	31 380	28 706	(2 675)	32 949	30 399	(2 550)	32 071	(8.5%)	(7.7%)	132.3%	176.3%
Bad and doubtful debt	3 126	506	(2 621)	3 283	535	(2 747)	565	(83.8%)	(83.7%)	129.6%	190.0%
Bulk purchases	15 375	17 242	1 867	16 144	18 260	2 116	19 264	12.1%	13.1%	(92.4%)	(146.4%)
Other expenditure	24 721	26 128	1 406	25 957	27 692	1 735	29 249	5.7%	6.7%	(69.6%)	(120.0%)
<b>Total Expenditure</b>	<b>74 603</b>	<b>72 582</b>	<b>(2 021)</b>	<b>78 333</b>	<b>76 887</b>	<b>(1 446)</b>	<b>81 149</b>	<b>(2.7%)</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>94</b>	<b>1</b>	<b>(92)</b>	<b>98</b>	<b>(21)</b>	<b>(119)</b>	<b>(56)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 072	29 155	(31 917)	60 707	30 875	(29 831)	32 573	(52.3%)	(49.1%)	100.0%	89.7%
Other	-	-	-	3 419	-	(3 419)	-	-	(100.0%)	-	10.3%
<b>Total funding</b>	<b>61 072</b>	<b>29 155</b>	<b>(31 917)</b>	<b>64 126</b>	<b>30 875</b>	<b>(33 250)</b>	<b>32 573</b>	<b>(52.3%)</b>	<b>(51.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	43 693	18 841	(24 851)	45 877	19 953	(25 924)	21 051	(56.9%)	(56.5%)	77.9%	78.0%
Electricity	-	6 994	6 994	-	7 407	7 407	7 814	-	-	(21.9%)	(22.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	595	-	(595)	625	-	(625)	-	(100.0%)	(100.0%)	1.9%	1.9%
Other	16 785	3 319	(13 465)	17 624	3 515	(14 109)	3 709	(80.2%)	(80.1%)	42.2%	42.4%
<b>Total expenditure</b>	<b>61 072</b>	<b>29 155</b>	<b>(31 917)</b>	<b>64 126</b>	<b>30 875</b>	<b>(33 250)</b>	<b>32 573</b>	<b>(52.3%)</b>	<b>(51.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Tswelopele(FS183)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15  
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	4 085	4 958	872	4 085	5 394	1 308	5 873	21.4%	32.0%	60.3%	229.4%
Service charges	39 164	38 171	(992)	44 163	41 989	(2 175)	46 187	(2.5%)	(4.9%)	(68.6%)	(381.4%)
Other own revenue	67 446	69 013	1 567	67 863	69 300	1 437	65 747	2.3%	2.1%	108.3%	252.0%
<b>Total Revenue</b>	<b>110 695</b>	<b>112 142</b>	<b>1 447</b>	<b>116 112</b>	<b>116 682</b>	<b>570</b>	<b>117 807</b>	<b>1.3%</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	45 849	45 881	32	48 817	47 258	(1 559)	48 164	0.1%	(3.2%)	1.0%	(68.2%)
Bad and doubtful debt	2 501	2 501	-	2 501	2 571	70	2 648	-	2.8%	-	3.1%
Bulk purchases	22 425	22 100	(325)	23 443	22 998	(445)	23 418	(1.4%)	(1.9%)	(10.3%)	(19.4%)
Other expenditure	39 592	43 040	3 449	41 193	45 413	4 220	66 096	8.7%	10.2%	109.3%	184.6%
<b>Total Expenditure</b>	<b>110 366</b>	<b>113 522</b>	<b>3 155</b>	<b>115 953</b>	<b>118 239</b>	<b>2 286</b>	<b>140 325</b>	<b>2.9%</b>	<b>2.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>329</b>	<b>(1 379)</b>	<b>(1 708)</b>	<b>159</b>	<b>(1 557)</b>	<b>(1 716)</b>	<b>(22 518)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 703	23 703	(0)	16 468	16 186	(282)	16 726	(0.0%)	(1.7%)	(0.0%)	100.0%
Other	-	1 100	1 100	-	-	-	-	-	-	100.0%	-
<b>Total funding</b>	<b>23 703</b>	<b>24 803</b>	<b>1 100</b>	<b>16 468</b>	<b>16 186</b>	<b>(282)</b>	<b>16 726</b>	<b>4.6%</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	20 148	20 199	51	13 998	5 736	(8 262)	900	0.3%	(59.0%)	4.6%	2928.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	7 889	7 889	12 469	-	-	-	(2796.4%)
Other	3 555	4 604	1 049	2 470	2 561	91	3 357	29.5%	3.7%	95.4%	(32.3%)
<b>Total expenditure</b>	<b>23 703</b>	<b>24 803</b>	<b>1 100</b>	<b>16 468</b>	<b>16 186</b>	<b>(282)</b>	<b>16 726</b>	<b>4.6%</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	175 215	180 514	5 299	189 232	194 955	5 723	210 552	3.0%	3.0%	28.3%	(16.0%)
Service charges	1 066 485	1 041 211	(25 274)	1 151 804	1 135 420	(16 384)	1 226 254	(2.4%)	(1.4%)	(135.1%)	45.8%
Other own revenue	537 416	576 101	38 685	584 871	559 771	(25 100)	613 652	7.2%	(4.3%)	206.8%	70.2%
<b>Total Revenue</b>	<b>1 779 115</b>	<b>1 797 826</b>	<b>18 710</b>	<b>1 925 907</b>	<b>1 890 147</b>	<b>(35 761)</b>	<b>2 050 458</b>	<b>1.1%</b>	<b>(1.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	541 956	541 980	24	585 313	596 178	10 865	643 872	0.0%	1.9%	0.0%	3.6%
Bad and doubtful debt	267 054	344 918	77 864	295 381	340 243	44 862	490 911	29.2%	15.2%	20.7%	15.0%
Bulk purchases	550 490	553 797	3 307	594 529	594 794	265	642 377	0.6%	0.0%	0.9%	0.1%
Other expenditure	218 829	513 377	294 548	234 494	477 932	243 438	512 597	134.6%	103.8%	78.4%	81.3%
<b>Total Expenditure</b>	<b>1 578 328</b>	<b>1 954 072</b>	<b>375 743</b>	<b>1 709 717</b>	<b>2 009 147</b>	<b>299 429</b>	<b>2 289 757</b>	<b>23.8%</b>	<b>17.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>200 787</b>	<b>(156 246)</b>	<b>(357 033)</b>	<b>216 190</b>	<b>(119 000)</b>	<b>(335 190)</b>	<b>(239 299)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	22 000	-	(22 000)	23 100	-	(23 100)	-	(100.0%)	(100.0%)	100.0%	(145.3%)
Transfers and subsidies	156 246	156 246	-	79 586	118 586	39 000	121 133	-	49.0%	-	245.3%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>178 246</b>	<b>156 246</b>	<b>(22 000)</b>	<b>102 686</b>	<b>118 586</b>	<b>15 900</b>	<b>121 133</b>	<b>(12.3%)</b>	<b>15.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	28 521	45 423	16 902	46 547	40 513	(6 034)	59 133	59.3%	(13.0%)	(76.8%)	(37.9%)
Electricity	-	7 115	7 115	-	10 189	10 189	9 000	-	-	(32.3%)	64.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	37 000	23 835	(13 165)	9 000	16 400	7 400	16 400	(35.6%)	82.2%	59.8%	46.5%
Other	112 725	79 873	(32 852)	47 139	51 484	4 345	36 600	(29.1%)	9.2%	149.3%	27.3%
<b>Total expenditure</b>	<b>178 246</b>	<b>156 246</b>	<b>(22 000)</b>	<b>102 686</b>	<b>118 586</b>	<b>15 900</b>	<b>121 133</b>	<b>(12.3%)</b>	<b>15.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	19 476	17 500	(1 976)	20 567	18 533	(2 035)	19 552	(10.1%)	(9.9%)	22.9%	15.4%
Service charges	205 657	205 113	(544)	219 710	218 324	(1 386)	231 842	(0.3%)	(0.6%)	6.3%	10.5%
Other own revenue	144 242	138 147	(6 095)	139 581	129 828	(9 753)	117 781	(4.2%)	(7.0%)	70.7%	74.0%
<b>Total Revenue</b>	<b>369 376</b>	<b>360 760</b>	<b>(8 616)</b>	<b>379 858</b>	<b>366 685</b>	<b>(13 173)</b>	<b>369 175</b>	<b>(2.3%)</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	111 052	112 082	1 030	118 453	121 048	2 595	130 732	0.9%	2.2%	1.1%	2.5%
Bad and doubtful debt	31 267	66 644	35 377	26 441	69 976	43 535	73 475	113.1%	164.7%	37.1%	41.3%
Bulk purchases	99 735	98 755	(980)	107 988	107 009	(979)	115 954	(1.0%)	(0.9%)	(1.0%)	(0.9%)
Other expenditure	119 418	179 234	59 816	123 537	183 861	60 324	193 745	50.1%	48.8%	62.8%	57.2%
<b>Total Expenditure</b>	<b>361 472</b>	<b>456 715</b>	<b>95 243</b>	<b>376 419</b>	<b>481 894</b>	<b>105 475</b>	<b>513 906</b>	<b>26.3%</b>	<b>28.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 904</b>	<b>(95 955)</b>	<b>(103 859)</b>	<b>3 439</b>	<b>(115 209)</b>	<b>(118 648)</b>	<b>(144 731)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 248	43 086	(162)	29 605	30 999	1 394	35 157	(0.4%)	4.7%	2.0%	(68.2%)
Other	7 905	-	(7 905)	3 438	-	(3 438)	-	(100.0%)	(100.0%)	98.0%	168.2%
<b>Total funding</b>	<b>51 153</b>	<b>43 086</b>	<b>(8 067)</b>	<b>33 043</b>	<b>30 999</b>	<b>(2 044)</b>	<b>35 157</b>	<b>(15.8%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 200	-	(2 200)	-	-	-	24 126	(100.0%)	-	27.3%	-
Electricity	-	3 965	3 965	-	2 000	2 000	5 000	-	-	(49.2%)	(97.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	35 292	27 350	(7 942)	23 865	23 921	56	1 507	(22.5%)	0.2%	98.5%	(2.7%)
Other	13 661	11 771	(1 890)	9 178	5 078	(4 100)	4 524	(13.8%)	(44.7%)	23.4%	200.6%
<b>Total expenditure</b>	<b>51 153</b>	<b>43 086</b>	<b>(8 067)</b>	<b>33 043</b>	<b>30 999</b>	<b>(2 044)</b>	<b>35 157</b>	<b>(15.8%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	111 205	111 251	46	117 417	116 794	(623)	118 689	0.0%	(0.5%)	100.0%	100.0%
<b>Total Revenue</b>	<b>111 205</b>	<b>111 251</b>	<b>46</b>	<b>117 417</b>	<b>116 794</b>	<b>(623)</b>	<b>118 689</b>	<b>0.0%</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	60 136	59 029	(1 107)	63 744	62 792	(952)	66 798	(1.8%)	(1.5%)	(81.0%)	45.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	50 862	53 336	2 473	53 137	52 013	(1 123)	48 079	4.9%	(2.1%)	181.0%	54.1%
<b>Total Expenditure</b>	<b>110 998</b>	<b>112 365</b>	<b>1 367</b>	<b>116 881</b>	<b>114 806</b>	<b>(2 075)</b>	<b>114 876</b>	<b>1.2%</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>207</b>	<b>(1 114)</b>	<b>(1 321)</b>	<b>536</b>	<b>1 988</b>	<b>1 452</b>	<b>3 813</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	361	711	350	110	241	131	200	97.1%	119.1%	100.0%	100.0%
<b>Total funding</b>	<b>361</b>	<b>711</b>	<b>350</b>	<b>110</b>	<b>241</b>	<b>131</b>	<b>200</b>	<b>97.1%</b>	<b>119.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	361	711	350	110	241	131	200	97.1%	119.1%	100.0%	100.0%
<b>Total expenditure</b>	<b>361</b>	<b>711</b>	<b>350</b>	<b>110</b>	<b>241</b>	<b>131</b>	<b>200</b>	<b>97.1%</b>	<b>119.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	28 257	39 957	11 700	29 783	42 554	12 771	46 809	41.4%	42.9%	104.0%	83.5%
Service charges	128 483	130 738	2 255	134 367	139 236	4 868	150 431	1.8%	3.6%	20.0%	31.8%
Other own revenue	224 726	222 024	(2 702)	227 291	224 947	(2 344)	219 357	(1.2%)	(1.0%)	(24.0%)	(15.3%)
<b>Total Revenue</b>	<b>381 466</b>	<b>392 719</b>	<b>11 253</b>	<b>391 441</b>	<b>406 737</b>	<b>15 295</b>	<b>416 598</b>	<b>2.9%</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	129 822	146 796	16 974	136 832	156 338	19 506	165 718	13.1%	14.3%	(12.8%)	(13.7%)
Bad and doubtful debt	56 208	69 000	12 792	59 243	73 485	14 242	77 894	22.8%	24.0%	(9.6%)	(10.0%)
Bulk purchases	56 916	58 242	1 326	59 989	62 028	2 038	65 749	2.3%	3.4%	(1.0%)	(1.4%)
Other expenditure	277 484	113 561	(163 923)	292 468	114 495	(177 973)	106 737	(59.1%)	(60.9%)	123.4%	125.2%
<b>Total Expenditure</b>	<b>520 429</b>	<b>387 599</b>	<b>(132 831)</b>	<b>548 532</b>	<b>406 346</b>	<b>(142 187)</b>	<b>416 099</b>	<b>(25.5%)</b>	<b>(25.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(138 964)</b>	<b>5 120</b>	<b>144 084</b>	<b>(157 091)</b>	<b>391</b>	<b>157 482</b>	<b>499</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	69 835	56 677	(13 158)	73 754	45 052	(28 702)	45 955	(18.8%)	(38.9%)	61.6%	68.1%
Other	12 891	4 700	(8 191)	13 439	-	(13 439)	-	(63.5%)	(100.0%)	38.4%	31.9%
<b>Total funding</b>	<b>82 726</b>	<b>61 377</b>	<b>(21 349)</b>	<b>87 193</b>	<b>45 052</b>	<b>(42 141)</b>	<b>45 955</b>	<b>(25.8%)</b>	<b>(48.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	52 579	930	(51 649)	55 418	1 000	(54 418)	-	(98.2%)	(98.2%)	241.9%	129.1%
Electricity	275	357	82	289	-	(289)	-	30.0%	(100.0%)	(0.4%)	0.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 990	30 566	28 576	2 098	21 158	19 060	20 000	1435.8%	908.6%	(133.9%)	(45.2%)
Other	27 882	29 524	1 642	29 388	22 894	(6 494)	25 955	5.9%	(22.1%)	(7.7%)	15.4%
<b>Total expenditure</b>	<b>82 726</b>	<b>61 377</b>	<b>(21 349)</b>	<b>87 193</b>	<b>45 052</b>	<b>(42 141)</b>	<b>45 955</b>	<b>(25.8%)</b>	<b>(48.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Dhlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	82 337	83 151	814	88 100	88 140	40	93 428	1.0%	0.0%	4.5%	0.3%
Service charges	322 900	316 321	(6 579)	345 503	325 401	(20 102)	335 026	(2.0%)	(5.8%)	(36.5%)	(128.8%)
Other own revenue	179 758	203 525	23 767	182 791	218 462	35 671	230 470	13.2%	19.5%	132.0%	228.5%
<b>Total Revenue</b>	<b>584 995</b>	<b>602 996</b>	<b>18 001</b>	<b>616 394</b>	<b>632 003</b>	<b>15 609</b>	<b>658 924</b>	<b>3.1%</b>	<b>2.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	171 947	176 074	4 127	184 796	184 526	(270)	192 368	2.4%	(0.1%)	14.0%	(1.4%)
Bad and doubtful debt	35 729	16 275	(19 454)	38 230	17 056	(21 174)	17 781	(54.4%)	(55.4%)	(66.1%)	(111.0%)
Bulk purchases	132 743	126 540	(6 203)	142 035	132 614	(9 421)	138 250	(4.7%)	(6.6%)	(21.1%)	(49.4%)
Other expenditure	233 158	284 107	50 949	247 751	297 699	49 948	310 330	21.9%	20.2%	173.2%	261.7%
<b>Total Expenditure</b>	<b>573 577</b>	<b>602 996</b>	<b>29 419</b>	<b>612 812</b>	<b>631 894</b>	<b>19 082</b>	<b>658 729</b>	<b>5.1%</b>	<b>3.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 418</b>	<b>1</b>	<b>(11 417)</b>	<b>3 582</b>	<b>108</b>	<b>(3 474)</b>	<b>196</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	79 390	72 104	(7 286)	61 946	64 163	2 217	75 087	(9.2%)	3.6%	(3405.6%)	22.0%
Other	-	7 500	7 500	-	7 860	7 860	8 194	-	-	3505.6%	78.0%
<b>Total funding</b>	<b>79 390</b>	<b>79 604</b>	<b>214</b>	<b>61 946</b>	<b>72 023</b>	<b>10 077</b>	<b>83 281</b>	<b>0.3%</b>	<b>16.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	56 693	56 769	76	32 972	34 636	1 664	45 071	0.1%	5.0%	35.7%	16.5%
Electricity	-	893	893	3 571	345	(3 226)	242	-	(90.3%)	417.4%	(32.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	13 546	5 290	(8 256)	15 071	10 468	(4 603)	-	(60.9%)	(30.5%)	(3858.7%)	(45.7%)
Other	9 152	16 652	7 500	10 332	26 574	16 242	37 968	81.9%	157.2%	3505.6%	161.2%
<b>Total expenditure</b>	<b>79 390</b>	<b>79 604</b>	<b>214</b>	<b>61 946</b>	<b>72 023</b>	<b>10 077</b>	<b>83 281</b>	<b>0.3%</b>	<b>16.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	22 560	23 320	760	26 186	24 603	(1 583)	25 956	3.4%	(6.0%)	2.0%	(4.8%)
Service charges	93 916	116 698	22 782	98 729	123 116	24 387	129 888	24.3%	24.7%	61.3%	74.4%
Other own revenue	89 701	103 323	13 622	91 331	101 300	9 969	99 914	15.2%	10.9%	36.7%	30.4%
<b>Total Revenue</b>	<b>206 177</b>	<b>243 341</b>	<b>37 164</b>	<b>216 246</b>	<b>249 019</b>	<b>32 773</b>	<b>255 757</b>	<b>18.0%</b>	<b>15.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	56 119	60 352	4 233	58 924	64 215	5 291	68 324	7.5%	9.0%	8.3%	10.8%
Bad and doubtful debt	10 500	33 020	22 520	11 025	31 369	20 344	28 233	214.5%	184.5%	44.0%	41.5%
Bulk purchases	36 526	36 724	198	39 438	38 742	(696)	40 873	0.5%	(1.8%)	0.4%	(1.4%)
Other expenditure	126 547	150 740	24 193	135 027	159 130	24 103	167 988	19.1%	17.9%	47.3%	49.1%
<b>Total Expenditure</b>	<b>229 692</b>	<b>280 835</b>	<b>51 144</b>	<b>244 414</b>	<b>293 456</b>	<b>49 042</b>	<b>305 418</b>	<b>22.3%</b>	<b>20.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(23 515)</b>	<b>(37 494)</b>	<b>(13 979)</b>	<b>(28 168)</b>	<b>(44 436)</b>	<b>(16 268)</b>	<b>(49 661)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	3 642	-	-	-	-
Internal contributions	10 013	2 650	(7 363)	6 289	7 260	971	4 940	(73.5%)	15.4%	(87.3%)	5.4%
Transfers and subsidies	42 572	58 372	15 800	46 338	63 214	16 876	78 487	37.1%	36.4%	187.3%	94.6%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>52 584</b>	<b>61 022</b>	<b>8 438</b>	<b>52 627</b>	<b>70 474</b>	<b>17 847</b>	<b>87 069</b>	<b>16.0%</b>	<b>33.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	22 396	31 166	8 770	35 490	54 084	18 594	51 515	39.2%	52.4%	103.9%	104.2%
Electricity	6 341	5 300	(1 041)	4 580	5 000	420	5 000	(16.4%)	9.2%	(12.3%)	2.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	15 576	9 463	(6 113)	1 558	4 130	2 572	4 625	(39.2%)	165.2%	(72.4%)	14.4%
Other	8 272	15 093	6 821	11 000	7 260	(3 740)	25 929	82.5%	(34.0%)	80.8%	(21.0%)
<b>Total expenditure</b>	<b>52 584</b>	<b>61 022</b>	<b>8 438</b>	<b>52 627</b>	<b>70 474</b>	<b>17 847</b>	<b>87 069</b>	<b>16.0%</b>	<b>33.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17



Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	214 725	204 500	(10 225)	225 461	214 725	(10 736)	225 461	(4.8%)	(4.8%)	3.6%	3.0%
Service charges	522 242	585 121	62 879	557 678	594 377	36 699	604 096	12.0%	6.6%	(22.0%)	(10.2%)
Other own revenue	949 964	611 208	(338 756)	1 030 353	645 211	(385 141)	645 697	(35.7%)	(37.4%)	118.4%	107.2%
<b>Total Revenue</b>	<b>1 686 931</b>	<b>1 400 830</b>	<b>(286 101)</b>	<b>1 813 492</b>	<b>1 454 314</b>	<b>(359 178)</b>	<b>1 475 254</b>	<b>(17.0%)</b>	<b>(19.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	336 676	351 445	14 769	350 480	370 521	20 041	390 655	4.4%	5.7%	(5.1%)	(5.6%)
Bad and doubtful debt	57 750	15 000	(42 750)	60 638	15 750	(44 888)	16 538	(74.0%)	(74.0%)	14.7%	12.5%
Bulk purchases	336 755	368 474	31 719	392 093	369 731	(22 362)	371 072	9.4%	(5.7%)	(10.9%)	6.2%
Other expenditure	954 808	660 910	(293 898)	1 009 947	698 155	(311 792)	696 979	(30.8%)	(30.9%)	101.3%	86.9%
<b>Total Expenditure</b>	<b>1 685 989</b>	<b>1 395 829</b>	<b>(290 160)</b>	<b>1 813 157</b>	<b>1 454 156</b>	<b>(359 001)</b>	<b>1 475 243</b>	<b>(17.2%)</b>	<b>(19.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>942</b>	<b>5 001</b>	<b>4 059</b>	<b>335</b>	<b>157</b>	<b>(177)</b>	<b>11</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	236 443	253 309	16 866	230 102	256 224	26 122	273 034	7.1%	11.4%	23.5%	100.0%
Other	-	55 000	55 000	-	-	-	-	-	-	76.5%	-
<b>Total funding</b>	<b>236 443</b>	<b>308 309</b>	<b>71 866</b>	<b>230 102</b>	<b>256 224</b>	<b>26 122</b>	<b>273 034</b>	<b>30.4%</b>	<b>11.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	114 588	131 373	16 785	123 830	92 437	(31 393)	167 034	14.6%	(25.4%)	23.4%	(120.2%)
Electricity	35 806	35 790	(16)	44 000	27 128	(16 872)	25 000	(0.0%)	(38.3%)	(0.0%)	(64.6%)
Housing	4 500	-	(4 500)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	(6.3%)	(19.1%)
Roads, pavements, bridges and	55 097	40 075	(15 022)	51 000	69 659	18 659	20 000	(27.3%)	36.6%	(20.9%)	71.4%
Other	26 453	101 071	74 618	6 272	67 000	60 728	61 000	282.1%	968.2%	103.8%	232.5%
<b>Total expenditure</b>	<b>236 443</b>	<b>308 309</b>	<b>71 866</b>	<b>230 102</b>	<b>256 224</b>	<b>26 122</b>	<b>273 034</b>	<b>30.4%</b>	<b>11.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	7 363	7 886	523	7 725	8 313	588	8 763	7.1%	7.6%	(41.7%)	(29.3%)
Service charges	32 524	33 277	753	34 121	35 079	958	36 978	2.3%	2.8%	(60.1%)	(47.7%)
Other own revenue	71 252	68 723	(2 530)	73 638	70 082	(3 556)	69 191	(3.6%)	(4.8%)	201.8%	176.9%
<b>Total Revenue</b>	<b>111 139</b>	<b>109 886</b>	<b>(1 254)</b>	<b>115 484</b>	<b>113 474</b>	<b>(2 010)</b>	<b>114 932</b>	<b>(1.1%)</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	45 909	51 529	5 620	48 801	53 820	5 020	57 260	12.2%	10.3%	(133.3%)	(119.4%)
Bad and doubtful debt	9 290	-	(9 290)	7 301	-	(7 301)	-	(100.0%)	(100.0%)	220.3%	173.7%
Bulk purchases	14 602	15 619	1 017	15 738	16 467	729	17 360	7.0%	4.6%	(24.1%)	(17.3%)
Other expenditure	41 330	39 765	(1 565)	43 640	40 989	(2 651)	43 341	(3.8%)	(6.1%)	37.1%	63.1%
<b>Total Expenditure</b>	<b>111 130</b>	<b>106 913</b>	<b>(4 217)</b>	<b>115 480</b>	<b>111 276</b>	<b>(4 204)</b>	<b>117 962</b>	<b>(3.8%)</b>	<b>(3.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9</b>	<b>2 973</b>	<b>2 963</b>	<b>4</b>	<b>2 198</b>	<b>2 194</b>	<b>(3 029)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	50 796	-	(50 796)	51 021	-	(51 021)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>50 796</b>	<b>-</b>	<b>(50 796)</b>	<b>51 021</b>	<b>-</b>	<b>(51 021)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	42 683	-	(42 683)	49 793	-	(49 793)	-	(100.0%)	(100.0%)	84.0%	97.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 073	-	(7 073)	177	-	(177)	-	(100.0%)	(100.0%)	13.9%	0.3%
Other	1 040	-	(1 040)	1 051	-	(1 051)	-	(100.0%)	(100.0%)	2.0%	2.1%
<b>Total expenditure</b>	<b>50 796</b>	<b>-</b>	<b>(50 796)</b>	<b>51 021</b>	<b>-</b>	<b>(51 021)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	16 386	16 086	(300)	17 697	17 212	(485)	18 417	(1.8%)	(2.7%)	1.7%	2.2%
Service charges	106 871	106 690	(181)	115 420	114 158	(1 262)	122 149	(0.2%)	(1.1%)	1.0%	5.8%
Other own revenue	112 993	95 332	(17 661)	122 032	102 046	(19 986)	109 233	(15.6%)	(16.4%)	97.3%	92.0%
<b>Total Revenue</b>	<b>236 250</b>	<b>218 108</b>	<b>(18 142)</b>	<b>255 150</b>	<b>233 416</b>	<b>(21 733)</b>	<b>249 799</b>	<b>(7.7%)</b>	<b>(8.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	70 784	71 968	1 184	76 447	77 006	559	82 396	1.7%	0.7%	(5.5%)	(2.2%)
Bad and doubtful debt	20 118	20 090	(28)	21 727	21 496	(231)	23 001	(0.1%)	(1.1%)	0.1%	0.9%
Bulk purchases	33 616	33 647	30	36 306	36 002	(304)	38 522	0.1%	(0.8%)	(0.1%)	1.2%
Other expenditure	109 959	87 132	(22 827)	118 755	93 231	(25 524)	99 757	(20.8%)	(21.5%)	105.5%	100.1%
<b>Total Expenditure</b>	<b>234 477</b>	<b>212 836</b>	<b>(21 641)</b>	<b>253 235</b>	<b>227 735</b>	<b>(25 500)</b>	<b>243 676</b>	<b>(9.2%)</b>	<b>(10.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 773</b>	<b>5 272</b>	<b>3 499</b>	<b>1 915</b>	<b>5 682</b>	<b>3 767</b>	<b>6 123</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 604	64 998	32 394	35 213	70 198	34 985	75 814	99.4%	99.4%	80.4%	80.4%
Other	1 564	9 437	7 873	1 689	10 192	8 503	11 007	503.3%	503.3%	19.6%	19.6%
<b>Total funding</b>	<b>34 169</b>	<b>74 435</b>	<b>40 267</b>	<b>36 902</b>	<b>80 390</b>	<b>43 488</b>	<b>86 821</b>	<b>117.8%</b>	<b>117.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	23 092	14 000	(9 092)	24 939	15 120	(9 819)	16 330	(39.4%)	(39.4%)	(22.6%)	(22.6%)
Electricity	5 499	10 000	4 501	5 939	10 800	4 861	11 664	81.8%	81.8%	11.2%	11.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	33 131	33 131	-	35 782	35 782	38 644	-	-	82.3%	82.3%
Other	5 577	17 304	11 727	6 023	18 688	12 665	20 183	210.3%	210.3%	29.1%	29.1%
<b>Total expenditure</b>	<b>34 169</b>	<b>74 435</b>	<b>40 267</b>	<b>36 902</b>	<b>80 390</b>	<b>43 488</b>	<b>86 821</b>	<b>117.8%</b>	<b>117.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	93 357	95 026	1 669	104 375	103 598	(777)	105 605	1.8%	(0.7%)	100.0%	100.0%
<b>Total Revenue</b>	<b>93 357</b>	<b>95 026</b>	<b>1 669</b>	<b>104 375</b>	<b>103 598</b>	<b>(777)</b>	<b>105 605</b>	<b>1.8%</b>	<b>(0.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	43 897	45 688	1 791	46 294	47 544	1 250	50 556	4.1%	2.7%	(81.9%)	(11.1%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	46 262	42 283	(3 979)	54 589	42 084	(12 505)	45 052	(8.6%)	(22.9%)	181.9%	111.1%
<b>Total Expenditure</b>	<b>90 159</b>	<b>87 971</b>	<b>(2 188)</b>	<b>100 883</b>	<b>89 628</b>	<b>(11 255)</b>	<b>95 608</b>	<b>(2.4%)</b>	<b>(11.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 198</b>	<b>7 055</b>	<b>3 856</b>	<b>3 492</b>	<b>13 970</b>	<b>10 478</b>	<b>9 997</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	3 500	7 055	3 555	3 608	4 623	1 015	5 000	101.6%	28.1%	100.0%	100.0%
<b>Total funding</b>	<b>3 500</b>	<b>7 055</b>	<b>3 555</b>	<b>3 608</b>	<b>4 623</b>	<b>1 015</b>	<b>5 000</b>	<b>101.6%</b>	<b>28.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	3 500	7 055	3 555	3 608	4 623	1 015	5 000	101.6%	28.1%	100.0%	100.0%
<b>Total expenditure</b>	<b>3 500</b>	<b>7 055</b>	<b>3 555</b>	<b>3 608</b>	<b>4 623</b>	<b>1 015</b>	<b>5 000</b>	<b>101.6%</b>	<b>28.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Mqohaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	53 252	51 193	(2 059)	56 128	-	(56 128)	-	(3.9%)	(100.0%)	1.2%	8.5%
Service charges	370 543	378 929	8 386	390 552	-	(390 552)	-	2.3%	(100.0%)	(4.7%)	59.3%
Other own revenue	200 660	17 448	(183 212)	211 496	-	(211 496)	-	(91.3%)	(100.0%)	103.6%	32.1%
<b>Total Revenue</b>	<b>624 455</b>	<b>447 570</b>	<b>(176 885)</b>	<b>658 176</b>	<b>-</b>	<b>(658 176)</b>	<b>-</b>	<b>(28.3%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	180 782	187 363	6 581	190 544	-	(190 544)	-	3.6%	(100.0%)	(14.7%)	29.2%
Bad and doubtful debt	43 214	-	(43 214)	45 548	-	(45 548)	-	(100.0%)	(100.0%)	96.3%	7.0%
Bulk purchases	186 432	191 137	4 705	196 499	-	(196 499)	-	2.5%	(100.0%)	(10.5%)	30.2%
Other expenditure	207 891	194 957	(12 934)	219 116	-	(219 116)	-	(6.2%)	(100.0%)	28.8%	33.6%
<b>Total Expenditure</b>	<b>618 319</b>	<b>573 456</b>	<b>(44 863)</b>	<b>651 707</b>	<b>-</b>	<b>(651 707)</b>	<b>-</b>	<b>(7.3%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 136</b>	<b>(125 886)</b>	<b>(132 022)</b>	<b>6 469</b>	<b>-</b>	<b>(6 469)</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 145	-	(38 145)	38 478	-	(38 478)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>38 145</b>	<b>-</b>	<b>(38 145)</b>	<b>38 478</b>	<b>-</b>	<b>(38 478)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	36 238	-	(36 238)	36 478	-	(36 478)	-	(100.0%)	(100.0%)	95.0%	94.8%
Other	1 907	-	(1 907)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	5.0%	5.2%
<b>Total expenditure</b>	<b>38 145</b>	<b>-</b>	<b>(38 145)</b>	<b>38 478</b>	<b>-</b>	<b>(38 478)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	51 108	51 297	189	53 868	54 067	199	56 986	0.4%	0.4%	4.4%	17.3%
Service charges	249 708	257 872	8 164	265 905	271 797	5 892	286 474	3.3%	2.2%	191.4%	513.0%
Other own revenue	178 603	174 516	(4 087)	184 757	179 814	(4 943)	178 118	(2.3%)	(2.7%)	(95.8%)	(430.4%)
<b>Total Revenue</b>	<b>479 419</b>	<b>483 685</b>	<b>4 266</b>	<b>504 529</b>	<b>505 678</b>	<b>1 149</b>	<b>521 579</b>	<b>0.9%</b>	<b>0.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	143 288	138 928	(4 360)	152 447	146 678	(5 769)	154 924	(3.0%)	(3.8%)	(4.0%)	(5.5%)
Bad and doubtful debt	37 792	40 000	2 208	39 283	42 160	2 877	44 437	5.8%	7.3%	2.0%	2.7%
Bulk purchases	160 373	163 401	3 028	169 033	173 859	4 825	184 986	1.9%	2.9%	2.8%	4.6%
Other expenditure	137 964	245 132	107 168	143 764	246 904	103 140	254 596	77.7%	71.7%	99.2%	98.2%
<b>Total Expenditure</b>	<b>479 417</b>	<b>587 461</b>	<b>108 044</b>	<b>504 528</b>	<b>609 601</b>	<b>105 073</b>	<b>638 943</b>	<b>22.5%</b>	<b>20.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2</b>	<b>(103 776)</b>	<b>(103 778)</b>	<b>2</b>	<b>(103 923)</b>	<b>(103 925)</b>	<b>(117 364)</b>				
<b>Capital Funding</b>											
External loans	2 000	-	(2 000)	-	-	-	-	(100.0%)	-	(8.0%)	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 753	44 882	5 129	-	47 007	47 007	-	12.9%	-	20.6%	100.0%
Other	-	21 810	21 810	-	-	-	-	-	-	87.5%	-
<b>Total funding</b>	<b>41 753</b>	<b>66 692</b>	<b>24 939</b>	<b>47 007</b>	<b>47 007</b>	<b>47 007</b>	<b>-</b>	<b>59.7%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	18 146	19 726	1 579	-	5 750	5 750	-	8.7%	-	6.3%	12.2%
Electricity	-	6 020	6 020	-	6 000	6 000	-	-	-	24.1%	12.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 823	2 878	(7 945)	-	12 321	12 321	-	(73.4%)	-	(31.9%)	26.2%
Other	12 784	38 068	25 284	-	22 936	22 936	-	197.8%	-	101.4%	48.8%
<b>Total expenditure</b>	<b>41 753</b>	<b>66 692</b>	<b>24 939</b>	<b>47 007</b>	<b>47 007</b>	<b>47 007</b>	<b>-</b>	<b>59.7%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	101 552	102 114	562	107 645	107 628	(17)	113 440	0.6%	(0.0%)	1.5%	(0.0%)
Service charges	508 920	568 088	59 168	540 413	612 601	72 188	653 990	11.6%	13.4%	154.7%	98.0%
Other own revenue	180 265	158 785	(21 480)	166 925	168 380	1 455	169 879	(11.9%)	0.9%	(56.2%)	2.0%
<b>Total Revenue</b>	<b>790 737</b>	<b>828 986</b>	<b>38 249</b>	<b>814 983</b>	<b>888 609</b>	<b>73 626</b>	<b>937 309</b>	<b>4.8%</b>	<b>9.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	205 709	207 771	2 062	225 746	229 672	3 926	246 192	1.0%	1.7%	(4.6%)	(22.6%)
Bad and doubtful debt	55 000	64 300	9 300	56 000	60 100	4 100	57 900	16.9%	7.3%	(20.7%)	(23.6%)
Bulk purchases	321 812	318 550	(3 262)	347 465	342 948	(4 517)	375 835	(1.0%)	(1.3%)	7.3%	26.0%
Other expenditure	330 945	277 885	(53 061)	317 517	296 614	(20 903)	314 447	(16.0%)	(6.6%)	118.0%	120.2%
<b>Total Expenditure</b>	<b>913 466</b>	<b>868 506</b>	<b>(44 960)</b>	<b>946 728</b>	<b>929 334</b>	<b>(17 394)</b>	<b>994 374</b>	<b>(4.9%)</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(122 729)</b>	<b>(39 520)</b>	<b>83 209</b>	<b>(131 745)</b>	<b>(40 725)</b>	<b>91 020</b>	<b>(57 065)</b>				
<b>Capital Funding</b>											
External loans	10 500	45 400	34 900	5 000	-	(5 000)	-	332.4%	(100.0%)	(136.0%)	11.2%
Internal contributions	63 661	15 730	(47 931)	28 967	9 250	(19 717)	7 870	(75.3%)	(68.1%)	186.8%	44.1%
Transfers and subsidies	88 357	75 731	(12 626)	81 355	61 381	(19 974)	66 222	(14.3%)	(24.6%)	49.2%	44.7%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>162 518</b>	<b>136 861</b>	<b>(25 657)</b>	<b>115 322</b>	<b>70 631</b>	<b>(44 691)</b>	<b>74 092</b>	<b>(15.8%)</b>	<b>(38.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	22 568	42 519	19 952	5 400	1 430	(3 970)	1 430	88.4%	(73.5%)	(77.8%)	8.9%
Electricity	56 250	16 800	(39 450)	56 100	23 500	(32 600)	24 500	(70.1%)	(58.1%)	153.8%	72.9%
Housing	12 000	-	(12 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	46.8%	2.2%
Roads, pavements, bridges and	2 407	5 700	3 293	18 950	28 817	9 867	43 222	136.8%	52.1%	(12.8%)	(22.1%)
Other	69 294	71 842	2 548	33 871	16 884	(16 987)	4 940	3.7%	(50.2%)	(9.9%)	38.0%
<b>Total expenditure</b>	<b>162 518</b>	<b>136 861</b>	<b>(25 657)</b>	<b>115 322</b>	<b>70 631</b>	<b>(44 691)</b>	<b>74 092</b>	<b>(15.8%)</b>	<b>(38.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	18 310	16 040	(2 269)	19 225	17 003	(2 223)	18 023	(12.4%)	(11.6%)	44.7%	51.7%
Service charges	33 542	45 228	11 686	35 219	47 941	12 722	50 818	34.8%	36.1%	(230.1%)	(296.2%)
Other own revenue	107 480	92 985	(14 495)	110 621	95 826	(14 795)	94 563	(13.5%)	(13.4%)	285.4%	344.5%
<b>Total Revenue</b>	<b>159 332</b>	<b>154 253</b>	<b>(5 078)</b>	<b>165 064</b>	<b>160 770</b>	<b>(4 295)</b>	<b>163 403</b>	<b>(3.2%)</b>	<b>(2.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	64 115	72 820	8 704	68 893	77 189	8 295	81 820	13.6%	12.0%	62.2%	60.9%
Bad and doubtful debt	2 835	3 308	473	2 552	3 506	954	3 716	16.7%	37.4%	3.4%	7.0%
Bulk purchases	13 346	12 443	(902)	14 013	13 190	(823)	13 981	(6.8%)	(5.9%)	(6.4%)	(6.0%)
Other expenditure	68 438	74 161	5 723	73 043	78 242	5 199	82 936	8.4%	7.1%	40.9%	38.2%
<b>Total Expenditure</b>	<b>148 733</b>	<b>162 731</b>	<b>13 998</b>	<b>158 501</b>	<b>172 126</b>	<b>13 626</b>	<b>182 454</b>	<b>9.4%</b>	<b>8.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 598</b>	<b>(8 478)</b>	<b>(19 076)</b>	<b>6 564</b>	<b>(11 357)</b>	<b>(17 920)</b>	<b>(19 051)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 411	31 400	4 989	24 727	36 985	12 258	43 637	18.9%	49.6%	30.3%	49.4%
Other	146	11 617	11 471	-	12 577	12 577	6 807	7857.0%	-	69.7%	50.6%
<b>Total funding</b>	<b>26 557</b>	<b>43 017</b>	<b>16 460</b>	<b>24 727</b>	<b>49 562</b>	<b>24 835</b>	<b>50 444</b>	<b>62.0%</b>	<b>100.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	17 425	11 599	(5 826)	10 358	11 069	711	561	(33.4%)	6.9%	(35.4%)	2.9%
Electricity	5 000	3 000	(2 000)	10 000	15 000	5 000	20 000	(40.0%)	50.0%	(12.2%)	20.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 519	5 519	-	6 519	6 519	12 522	-	-	33.5%	26.2%
Other	4 132	22 899	18 767	4 369	16 974	12 605	17 362	454.2%	288.5%	114.0%	50.8%
<b>Total expenditure</b>	<b>26 557</b>	<b>43 017</b>	<b>16 460</b>	<b>24 727</b>	<b>49 562</b>	<b>24 835</b>	<b>50 444</b>	<b>62.0%</b>	<b>100.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17



Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	152 092	150 249	(1 844)	151 055	149 422	(1 633)	151 595	(1.2%)	(1.1%)	100.0%	100.0%
<b>Total Revenue</b>	<b>152 092</b>	<b>150 249</b>	<b>(1 844)</b>	<b>151 055</b>	<b>149 422</b>	<b>(1 633)</b>	<b>151 595</b>	<b>(1.2%)</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	76 497	87 390	10 893	81 393	92 634	11 241	98 192	14.2%	13.8%	671.5%	(40.1%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	128 943	119 672	(9 271)	129 660	90 361	(39 299)	94 179	(7.2%)	(30.3%)	(571.5%)	140.1%
<b>Total Expenditure</b>	<b>205 440</b>	<b>207 062</b>	<b>1 622</b>	<b>211 053</b>	<b>182 995</b>	<b>(28 058)</b>	<b>192 371</b>	<b>0.8%</b>	<b>(13.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(53 348)</b>	<b>(56 814)</b>	<b>(3 466)</b>	<b>(59 999)</b>	<b>(33 573)</b>	<b>26 425</b>	<b>(40 776)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	3 989	3 460	(529)	3 060	-	(3 060)	-	(13.3%)	(100.0%)	100.0%	100.0%
<b>Total funding</b>	<b>3 989</b>	<b>3 460</b>	<b>(529)</b>	<b>3 060</b>	<b>-</b>	<b>(3 060)</b>	<b>-</b>	<b>(13.3%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	3 989	3 460	(529)	3 060	-	(3 060)	-	(13.3%)	(100.0%)	100.0%	100.0%
<b>Total expenditure</b>	<b>3 989</b>	<b>3 460</b>	<b>(529)</b>	<b>3 060</b>	<b>-</b>	<b>(3 060)</b>	<b>-</b>	<b>(13.3%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

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