

AGGREGATED INFORMATION FOR FREE STATE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	1 946 067	1 723 497	1 603 508	1 913 480	2 068 230	2 211 263	19.3%	11.3%
Service charges	7 609 901	7 302 000	6 528 159	8 290 028	8 944 975	9 560 909	27.0%	13.6%
Other own revenue	5 148 092	5 155 702	4 864 128	6 437 642	6 340 802	6 352 471	32.3%	9.3%
Total Revenue	14 704 060	14 181 198	12 995 796	16 641 150	17 354 007	18 124 644	28.1%	11.7%
Operating Expenditure								
Employee related costs	4 046 942	3 992 871	3 817 304	4 574 326	4 873 159	5 195 194	19.8%	10.8%
Debt impairment	916 536	696 128	325 288	883 514	883 248	844 685	171.6%	37.4%
Bulk purchases	3 928 601	3 713 646	3 183 703	4 466 558	4 797 653	5 161 276	40.3%	17.5%
Other expenditure	6 126 343	6 533 193	4 760 896	6 623 851	6 963 783	7 311 091	39.1%	15.4%
Total Expenditure	15 018 423	14 935 838	12 087 191	16 548 249	17 517 843	18 512 246	36.9%	15.3%
Operating Surplus/(Deficit)	(314 363)	(754 640)	908 605	92 901	(163 836)	(387 603)	(89.8%)	(175.3%)
Capital Funding								
External loans	413 918	264 760	209 953	576 136	1 071 883	896 101	174.4%	62.2%
Internal contributions	347 134	510 031	385 153	597 119	549 423	455 792	55.0%	5.8%
Transfers and subsidies	1 850 983	1 986 537	1 511 314	2 081 937	2 019 610	2 215 747	37.8%	13.6%
Other	186 283	200 410	76 357	220 415	166 040	125 289	188.7%	17.9%
Total funding	2 798 318	2 961 739	2 182 777	3 475 607	3 806 956	3 692 929	59.2%	19.2%
Capital Expenditure								
Water	1 052 672	1 294 315	956 613	1 403 620	1 838 426	1 838 608	46.7%	24.3%
Electricity	352 588	392 969	325 394	511 536	491 265	514 515	57.2%	16.5%
Housing	20 099	10 966	253	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	409 221	411 227	330 603	632 903	753 538	660 319	91.4%	25.9%
Other	963 738	852 262	581 370	927 549	723 727	679 486	59.5%	5.3%
Total expenditure	2 798 318	2 961 739	2 194 233	3 475 607	3 806 956	3 692 929	58.4%	18.9%

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

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	1 084 200	903 089	902 221	913 073	975 638	1 055 700	1.2%	5.4%
Service charges	3 469 943	3 101 632	2 775 230	3 615 605	3 919 799	4 223 008	30.3%	15.0%
Other own revenue	1 758 451	1 725 218	1 719 714	2 211 569	2 278 000	2 230 457	28.6%	9.1%
Total Revenue	6 312 594	5 729 939	5 397 165	6 740 247	7 173 437	7 509 165	24.9%	11.6%
Operating Expenditure								
Employee related costs	1 356 537	1 371 819	1 234 436	1 711 051	1 855 300	2 005 099	38.6%	17.5%
Debt impairment	214 628	214 628	214 638	242 626	252 628	266 340	13.0%	7.5%
Bulk purchases	1 744 580	1 501 580	1 619 931	1 728 414	1 883 485	2 021 331	6.7%	7.7%
Other expenditure	2 608 302	2 563 073	2 208 216	2 524 835	2 624 750	2 725 205	14.3%	7.3%
Total Expenditure	5 924 047	5 651 101	5 277 220	6 206 926	6 616 162	7 017 976	17.6%	10.0%
Operating Surplus/(Deficit)	388 547	78 838	119 945	533 321	557 275	491 189	344.6%	60.0%
Capital Funding								
External loans	368 518	257 760	209 953	514 256	1 071 883	896 101	144.9%	62.2%
Internal contributions	328 754	460 847	373 172	504 678	504 348	420 631	35.2%	4.1%
Transfers and subsidies	752 924	823 597	661 153	754 004	792 922	846 415	14.0%	8.6%
Other	19 267	15 767	12 751	20 953	22 744	24 109	64.3%	23.7%
Total funding	1 469 463	1 557 971	1 257 030	1 793 891	2 391 897	2 187 256	42.7%	20.3%
Capital Expenditure								
Water	517 722	694 874	577 911	747 399	1 232 223	1 176 550	29.3%	26.7%
Electricity	249 457	266 787	258 089	329 357	331 714	338 002	27.6%	9.4%
Housing	20 099	10 966	253	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	207 457	203 120	166 850	311 120	444 117	352 764	86.5%	28.3%
Other	474 728	382 224	253 926	406 014	383 843	319 940	59.9%	8.0%
Total expenditure	1 469 463	1 557 971	1 257 030	1 793 891	2 391 897	2 187 256	42.7%	20.3%

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

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	7 157	7 157	12 939	15 946	16 823	17 714	23.2%	11.0%
Service charges	46 421	46 420	30 893	49 324	52 037	54 795	59.7%	21.0%
Other own revenue	58 947	58 948	18 503	67 657	62 664	58 944	265.7%	47.1%
Total Revenue	112 525	112 525	62 335	132 927	131 523	131 452	113.2%	28.2%
Operating Expenditure								
Employee related costs	37 975	36 478	37 276	40 667	42 904	45 178	9.1%	6.6%
Debt impairment	2 915	2 469		5 678	5 990	6 307	-	-
Bulk purchases	24 109	24 109	20 744	27 982	29 521	31 086	34.9%	14.4%
Other expenditure	55 700	61 277	24 970	58 309	54 759	60 113	133.5%	34.0%
Total Expenditure	120 699	124 333	82 989	132 636	133 174	142 684	59.8%	19.8%
Operating Surplus/(Deficit)	(8 174)	(11 808)	(20 654)	290	(1 651)	(11 232)	(101.4%)	(18.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 891	28 700	12 450	62 497	108 865	169 502	402.0%	138.8%
Other	7 145	3 754	5 087	4 310	3 364	13 301	(15.3%)	37.8%
Total funding	43 035	32 455	17 537	66 807	112 229	182 803	280.9%	118.4%
Capital Expenditure								
Water	28 866	18 248	3 416	54 061	92 938	158 248	1482.7%	259.2%
Electricity	3 231	1 866	1 802	5 432	1 814	11 385	201.5%	84.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 967	6 315	5 851	50	5 093	1 177	(99.1%)	(41.4%)
Other	4 970	6 026	6 469	7 264	12 384	11 993	12.3%	22.8%
Total expenditure	43 035	32 455	17 537	66 807	112 229	182 803	280.9%	118.4%

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

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	15 539	15 539	16 880	19 568	21 133	23 246	15.9%	11.3%
Service charges	92 973	92 973	44 400	99 796	106 511	111 948	124.8%	36.1%
Other own revenue	109 450	100 938	92 406	112 435	104 781	99 251	21.7%	2.4%
Total Revenue	217 962	209 450	153 686	231 799	232 426	234 446	50.8%	15.1%
Operating Expenditure								
Employee related costs	78 874	79 179	91 122	85 481	91 867	101 041	(6.2%)	3.5%
Debt impairment				26 335	28 442	31 286	-	-
Bulk purchases	59 546	59 546	40 033	69 099	74 648	79 804	72.6%	25.9%
Other expenditure	157 552	148 524	28 026	138 043	146 152	160 082	392.6%	78.8%
Total Expenditure	295 972	287 249	159 181	318 957	341 109	372 213	100.4%	32.7%
Operating Surplus/(Deficit)	(78 010)	(77 799)	(5 495)	(87 159)	(108 684)	(137 767)	1486.2%	192.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 156	30 085	25 430	54 964	53 316	117 463	116.1%	66.5%
Other	16 574	1 645	573	1 750	-	-	205.2%	(100.0%)
Total funding	32 730	31 730	26 003	56 714	53 316	117 463	118.1%	65.3%
Capital Expenditure								
Water	10 364	10 364	6 467	36 573	30 702	90 456	465.5%	140.9%
Electricity			2 425	7 006	1 600	5 000	188.9%	27.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 721	1 721	5 191	393	21 014	22 007	(92.4%)	61.8%
Other	20 645	19 645	11 920	12 742	-	-	6.9%	(100.0%)
Total expenditure	32 730	31 730	26 003	56 714	53 316	117 463	118.1%	65.3%

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

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	14 586	14 586	5 398	11 627	12 790	14 069	115.4%	37.6%
Service charges	47 940	52 819	18 783	61 130	65 557	70 719	225.4%	55.6%
Other own revenue	69 805	65 322	52 526	80 593	76 363	77 161	53.4%	13.7%
Total Revenue	132 332	132 728	76 707	153 349	154 709	161 949	99.9%	28.3%
Operating Expenditure								
Employee related costs	52 491	54 676	54 414	57 045	59 784	63 311	4.8%	5.2%
Debt impairment	9 563	13 953		14 348	15 036	15 924	-	-
Bulk purchases	18 000	19 570	2 016	20 563	21 550	22 822	920.0%	124.5%
Other expenditure	78 343	72 675	33 334	76 460	78 308	82 911	129.4%	35.5%
Total Expenditure	158 397	160 873	89 764	168 416	174 679	184 967	87.6%	27.3%
Operating Surplus/(Deficit)	(26 065)	(28 146)	(13 057)	(15 067)	(19 970)	(23 018)	15.4%	20.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	64 319	59 786	41 598	85 365	67 980	31 700	105.2%	(8.7%)
Other	8 117	2 638		2 143	2 246	2 378	-	-
Total funding	72 436	62 424	41 598	87 508	70 226	34 079	110.4%	(6.4%)
Capital Expenditure								
Water	47 730	43 197	27 027	68 000	50 265	8 500	151.6%	(32.0%)
Electricity	3 666	3 666	3 590	1 865	1 735	6 499	(48.0%)	21.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 268	10 268	10 457	12 062	12 436	12 997	15.3%	7.5%
Other	10 772	5 293	524	5 581	5 790	6 083	964.2%	126.4%
Total expenditure	72 436	62 424	41 598	87 508	70 226	34 079	110.4%	(6.4%)

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	4 537	3 495	6 513	5 382	5 694	6 007	(17.4%)	(2.7%)
Service charges	35 681	26 283	10 439	38 992	42 142	49 528	273.5%	68.0%
Other own revenue	49 329	51 587	37 832	55 708	52 808	52 662	47.2%	11.7%
Total Revenue	89 548	81 365	54 784	100 081	100 644	108 197	82.7%	25.5%
Operating Expenditure								
Employee related costs	31 544	26 775	28 270	34 419	36 312	38 309	21.7%	10.7%
Debt impairment	2 000	23 906		1 600	1 500	1 500	-	-
Bulk purchases	30 397	20 881		25 253	26 823	28 465	-	-
Other expenditure	25 389	43 917	32 114	38 316	35 832	38 208	19.3%	6.0%
Total Expenditure	89 329	115 479	60 385	99 587	100 467	106 483	64.9%	20.8%
Operating Surplus/(Deficit)	219	(34 114)	(5 600)	494	177	1 715	(108.8%)	(167.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				13 088	19 117	18 336	-	-
Other				280	310	360	-	-
Total funding				13 368	19 427	18 696	-	-
Capital Expenditure								
Water				650	-	-	-	-
Electricity				168	150	5 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				10 533	16 792	4 456	-	-
Other				2 017	2 485	9 240	-	-
Total expenditure				13 368	19 427	18 696	-	-

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 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	64 205	61 907	49 901	52 337	52 900	52 904	4.9%	2.0%
Total Revenue	64 205	61 907	49 901	52 337	52 900	52 904	4.9%	2.0%
Operating Expenditure								
Employee related costs	39 165	38 889	33 069	37 155	37 555	37 558	12.4%	4.3%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	27 369	21 303	18 972	18 482	18 445	18 246	(2.6%)	(1.3%)
Total Expenditure	66 534	60 191	52 041	55 637	56 000	55 804	6.9%	2.4%
Operating Surplus/(Deficit)	(2 329)	1 716	(2 140)	(3 300)	(3 100)	(2 900)	54.2%	10.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 745	1 192	454	915	369	368	101.6%	(6.7%)
Other				-	-	-	-	-
Total funding	1 745	1 192	454	915	369	368	101.6%	(6.7%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 745	1 192	454	915	369	368	101.6%	(6.7%)
Total expenditure	1 745	1 192	454	915	369	368	101.6%	(6.7%)

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

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	17 908	17 908	16 123	18 947	19 989	21 048	17.5%	9.3%
Service charges	74 312	76 584	74 646	82 361	94 980	100 014	10.3%	10.2%
Other own revenue	100 463	97 616	96 689	103 758	103 969	102 360	7.3%	1.9%
Total Revenue	192 683	192 108	187 457	205 066	218 938	223 422	9.4%	6.0%
Operating Expenditure								
Employee related costs	64 554	66 054	66 915	67 407	71 114	75 013	0.7%	3.9%
Debt impairment	11 869	39 837		27 684	29 209	30 754	-	-
Bulk purchases	35 298	35 298	38 447	66 318	40 470	42 615	72.5%	3.5%
Other expenditure	68 271	97 670	44 237	94 461	99 806	104 107	113.5%	33.0%
Total Expenditure	179 993	238 860	149 599	255 870	240 599	252 488	71.0%	19.1%
Operating Surplus/(Deficit)	12 690	(46 752)	37 858	(50 804)	(21 661)	(29 066)	(234.2%)	(191.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	70 286	79 283	36 484	25 230	24 538	25 750	(30.8%)	(11.0%)
Other	12 791	13 520		8 560	14 415	11 792	-	-
Total funding	83 077	92 803	36 484	33 790	38 953	37 542	(7.4%)	1.0%
Capital Expenditure								
Water	55 445	61 942	20 382	715	17 730	4 026	(96.5%)	(41.8%)
Electricity				2 310	3 503	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			1 933	24 195	111	9 782	1152.0%	71.7%
Other	27 631	30 861	14 169	6 570	17 609	23 734	(53.6%)	18.8%
Total expenditure	83 077	92 803	36 484	33 790	38 953	37 542	(7.4%)	1.0%

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

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	3 624	3 624	4 184	5 640	5 950	6 265	34.8%	14.4%
Service charges	19 173	19 173	19 904	29 599	31 227	32 882	48.7%	18.2%
Other own revenue	49 787	49 787	52 041	52 575	49 830	48 349	1.0%	(2.4%)
Total Revenue	72 583	72 583	76 129	87 814	87 007	87 497	15.3%	4.7%
Operating Expenditure								
Employee related costs	28 706	29 329	28 995	34 967	36 890	38 845	20.6%	10.2%
Debt impairment	506	506		1 875	1 978	2 083	-	-
Bulk purchases	17 242	16 319	12 225	24 888	26 257	27 649	103.6%	31.3%
Other expenditure	26 128	26 428	24 703	26 082	27 524	28 995	5.6%	5.5%
Total Expenditure	72 582	72 581	65 923	87 812	92 650	97 572	33.2%	14.0%
Operating Surplus/(Deficit)	1	2	10 206	2	(5 643)	(10 075)	(100.0%)	(199.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	29 155	29 155	16 144	50 326	52 783	70 467	211.7%	63.4%
Other				-	-	-	-	-
Total funding	29 155	29 155	16 144	50 326	52 783	70 467	211.7%	63.4%
Capital Expenditure								
Water	18 841	18 841	6 793	40 382	42 639	52 500	494.5%	97.7%
Electricity	6 994	6 994	5 597	5 724	2 363	4 000	2.3%	(10.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				1 832	-	2 500	-	-
Other	3 319	3 319	3 754	2 388	7 781	11 467	(36.4%)	45.1%
Total expenditure	29 155	29 155	16 144	50 326	52 783	70 467	211.7%	63.4%

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

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	4 958	10 035	27 374	11 101	11 250	11 450	(59.4%)	(25.2%)
Service charges	38 171	41 671	23 871	47 961	49 250	50 600	100.9%	28.5%
Other own revenue	69 013	70 668	66 471	71 707	72 096	71 499	7.9%	2.5%
Total Revenue	112 142	122 375	117 716	130 768	132 596	133 549	11.1%	4.3%
Operating Expenditure								
Employee related costs	45 881	50 727	50 334	50 557	53 477	56 686	0.4%	4.0%
Debt impairment	2 501	2 501	6 671	2 501	2 501	2 501	(62.5%)	(27.9%)
Bulk purchases	22 100	26 032	27 786	26 750	30 625	35 068	(3.7%)	8.1%
Other expenditure	43 040	45 372	45 645	72 753	67 817	63 279	59.4%	11.5%
Total Expenditure	113 522	124 632	130 436	152 561	154 420	157 533	17.0%	6.5%
Operating Surplus/(Deficit)	(1 379)	(2 257)	(12 720)	(21 793)	(21 824)	(23 985)	71.3%	23.5%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	23 703	23 703	24 178	20 571	16 549	17 265	(14.9%)	(10.6%)
Other	1 100	965	1 937	-	-	-	(100.0%)	(100.0%)
Total funding	24 803	24 668	26 114	20 571	16 549	17 265	(21.2%)	(12.9%)
Capital Expenditure								
Water	20 199	20 199	21 879	5 661	5 749	6 015	(74.1%)	(35.0%)
Electricity				4 500	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				7 800	8 100	8 500	-	-
Other	4 604	4 469	4 235	2 610	2 700	2 750	(38.4%)	(13.4%)
Total expenditure	24 803	24 668	26 114	20 571	16 549	17 265	(21.2%)	(12.9%)

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

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	180 514	180 514	204 950	189 179	235 161	248 470	(7.7%)	6.6%
Service charges	1 041 211	1 041 211	1 007 260	1 138 824	1 247 648	1 317 516	13.1%	9.4%
Other own revenue	576 101	566 101	741 000	624 718	588 575	582 864	(15.7%)	(7.7%)
Total Revenue	1 797 826	1 787 826	1 953 210	1 952 721	2 071 385	2 148 849	(0.0%)	3.2%
Operating Expenditure								
Employee related costs	541 980	515 063	540 430	569 263	602 849	636 609	5.3%	5.6%
Debt impairment	344 918	109 513		87 983	67 866	8 933	-	-
Bulk purchases	553 797	553 797	374 328	617 810	663 927	717 042	65.0%	24.2%
Other expenditure	513 377	765 699	342 099	793 016	961 187	1 061 812	131.8%	45.9%
Total Expenditure	1 954 072	1 944 072	1 256 858	2 068 071	2 295 830	2 424 396	64.5%	24.5%
Operating Surplus/(Deficit)	(156 246)	(156 246)	696 352	(115 350)	(224 445)	(275 547)	(116.6%)	(173.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		39 812	1 897	30 000	-	-	1481.8%	(100.0%)
Transfers and subsidies	156 246	148 433	169 952	116 450	121 784	129 476	(31.5%)	(8.7%)
Other				-	-	-	-	-
Total funding	156 246	188 245	171 849	146 450	121 784	129 476	(14.8%)	(9.0%)
Capital Expenditure								
Water	45 423	44 855	47 596	30 781	60 047	51 515	(35.3%)	2.7%
Electricity	7 115	7 115	9 782	2 240	-	3 000	(77.1%)	(32.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 835	24 403	33 799	17 108	34 744	7 110	(49.4%)	(40.5%)
Other	79 873	111 872	80 673	96 321	26 993	67 851	19.4%	(5.6%)
Total expenditure	156 246	188 245	171 849	146 450	121 784	129 476	(14.8%)	(9.0%)

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

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	17 500	17 311	15 514	19 994	20 259	21 475	28.9%	11.4%
Service charges	205 113	173 386	164 741	191 812	204 354	216 615	16.4%	9.6%
Other own revenue	138 147	147 444	137 694	139 598	138 254	139 114	1.4%	0.3%
Total Revenue	360 760	338 141	317 949	351 404	362 867	377 203	10.5%	5.9%
Operating Expenditure								
Employee related costs	112 082	119 213	104 000	121 309	128 587	136 303	16.6%	9.4%
Debt impairment	66 644	50 609		48 566	50 994	53 544	-	-
Bulk purchases	98 755	95 496	93 766	105 631	114 419	123 940	12.7%	9.7%
Other expenditure	179 234	182 514	104 717	200 024	196 236	207 338	91.0%	25.6%
Total Expenditure	456 715	447 832	302 483	475 530	490 236	521 125	57.2%	19.9%
Operating Surplus/(Deficit)	(95 955)	(109 691)	15 466	(124 126)	(127 369)	(143 922)	(902.6%)	(310.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	43 086	53 686	43 327	44 753	46 778	33 315	3.3%	(8.4%)
Other		9 130		1 100	1 000	1 000	-	-
Total funding	43 086	62 816	43 327	45 853	47 778	34 315	5.8%	(7.5%)
Capital Expenditure								
Water		600		4 808	-	-	-	-
Electricity	3 965	13 442	1 872	16 790	17 000	2 000	797.0%	2.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	27 350	30 113	39 018	19 100	29 778	31 315	(51.0%)	(7.1%)
Other	11 771	18 661	2 438	5 155	1 000	1 000	111.4%	(25.7%)
Total expenditure	43 086	62 816	43 327	45 853	47 778	34 315	5.8%	(7.5%)

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

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	111 251	111 332	113 001	117 760	118 251	119 450	4.2%	1.9%
Total Revenue	111 251	111 332	113 001	117 760	118 251	119 450	4.2%	1.9%
Operating Expenditure								
Employee related costs	59 029	59 809	56 367	61 455	64 426	67 422	9.0%	6.2%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	53 336	54 149	53 640	57 983	54 877	57 372	8.1%	2.3%
Total Expenditure	112 365	113 958	110 007	119 438	119 303	124 794	8.6%	4.3%
Operating Surplus/(Deficit)	(1 114)	(2 626)	2 994	(1 678)	(1 052)	(5 344)	(156.1%)	(221.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	711	950	930	1 660	981	945	78.5%	0.5%
Total funding	711	950	930	1 660	981	945	78.5%	0.5%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	711	950	930	1 660	981	945	78.5%	0.5%
Total expenditure	711	950	930	1 660	981	945	78.5%	0.5%

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

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	39 957	35 000	38 954	38 500	42 805	47 637	(1.2%)	6.9%
Service charges	130 738	152 990	136 281	166 662	184 424	203 792	22.3%	14.4%
Other own revenue	222 024	203 012	248 298	206 311	196 938	190 613	(16.9%)	(8.4%)
Total Revenue	392 719	391 002	423 533	411 473	424 167	442 041	(2.8%)	1.4%
Operating Expenditure								
Employee related costs	146 796	148 137	148 898	159 569	169 143	179 292	7.2%	6.4%
Debt impairment	69 000	44 000		44 000	44 750	42 513	-	-
Bulk purchases	58 242	58 242	54 341	67 561	71 614	75 911	24.3%	11.8%
Other expenditure	113 561	131 894	106 399	134 869	124 943	130 572	26.8%	7.1%
Total Expenditure	387 599	382 273	309 638	405 999	410 450	428 288	31.1%	11.4%
Operating Surplus/(Deficit)	5 120	8 729	113 895	5 473	13 717	13 753	(95.2%)	(50.6%)
Capital Funding								
External loans				30 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	56 677	56 677	33 159	45 155	45 335	47 852	36.2%	13.0%
Other	4 700	7 363	2 135	4 468	-	-	109.3%	(100.0%)
Total funding	61 377	64 040	35 294	79 624	45 335	47 852	125.6%	10.7%
Capital Expenditure								
Water	930	30 954	13 198	9 600	8 863	464	(27.3%)	(67.2%)
Electricity	357	1 066	806	9 500	8 664	456	1078.1%	(17.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 566	7 009	3 983	33 519	5 098	45 433	741.5%	125.1%
Other	29 524	25 010	17 306	27 004	22 710	1 499	56.0%	(55.8%)
Total expenditure	61 377	64 040	35 294	79 624	45 335	47 852	125.6%	10.7%

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

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	83 151	83 151	79 941	90 809	96 711	102 998	13.6%	8.8%
Service charges	316 321	316 321	347 827	366 991	390 846	416 251	5.5%	6.2%
Other own revenue	203 525	203 525	185 484	187 137	191 051	192 025	0.9%	1.2%
Total Revenue	602 996	602 996	613 252	644 937	678 609	711 273	5.2%	5.1%
Operating Expenditure								
Employee related costs	176 074	176 074	141 451	181 626	190 707	200 243	28.4%	12.3%
Debt impairment	16 275	16 275		90 002	94 502	99 227	-	-
Bulk purchases	126 540	126 540	171 856	144 559	151 787	159 376	(15.9%)	(2.5%)
Other expenditure	284 107	284 107	142 566	228 750	237 357	249 245	60.5%	20.5%
Total Expenditure	602 996	602 996	455 872	644 937	674 353	708 091	41.5%	15.8%
Operating Surplus/(Deficit)	1	1	157 379	(0)	4 256	3 182	(100.0%)	(72.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			5 445	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	72 104	72 104	50 419	78 008	71 027	72 925	54.7%	13.1%
Other	7 500	7 500		6 000	525	551	-	-
Total funding	79 604	79 604	55 865	84 008	71 552	73 476	50.4%	9.6%
Capital Expenditure								
Water	56 769	56 769		52 090	40 128	52 816	-	-
Electricity	893	893		7 000	8 466	2 854	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 290	5 290		15 452	12 580	8 500	-	-
Other	16 652	16 652	55 865	9 466	10 378	9 306	(83.1%)	(45.0%)
Total expenditure	79 604	79 604	55 865	84 008	71 552	73 476	50.4%	9.6%

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

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	23 320	36 557	16 025	18 796	19 078	19 364	17.3%	6.5%
Service charges	116 698	132 066	117 594	142 869	145 012	147 188	21.5%	7.8%
Other own revenue	103 323	116 960	136 422	149 264	140 752	142 254	9.4%	1.4%
Total Revenue	243 341	285 583	270 041	310 929	304 842	308 806	15.1%	4.6%
Operating Expenditure								
Employee related costs	60 352	59 099	71 512	71 987	73 067	74 163	0.7%	1.2%
Debt impairment	33 020	43 234	39 675	40 316	41 929	42 590	1.6%	2.4%
Bulk purchases	36 724	39 723	52 551	50 434	51 191	51 959	(4.0%)	(0.4%)
Other expenditure	150 740	180 995	255 522	151 035	156 763	162 993	(40.9%)	(13.9%)
Total Expenditure	280 835	323 051	419 261	313 773	322 950	331 705	(25.2%)	(7.5%)
Operating Surplus/(Deficit)	(37 494)	(37 468)	(149 220)	(2 844)	(18 108)	(22 899)	(98.1%)	(46.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	2 650	4 150	2 066	4 824	7 887	10 059	133.6%	69.5%
Transfers and subsidies	58 372	51 872	26 476	62 773	63 715	76 750	137.1%	42.6%
Other				-	-	-	-	-
Total funding	61 022	56 022	28 542	67 597	71 602	86 809	136.8%	44.9%
Capital Expenditure								
Water	31 166	28 307	6 872	35 057	48 765	55 568	410.2%	100.7%
Electricity	5 300	7 123		3 240	4 197	7 393	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 463	10 703	12 515	12 309	4 625	4 311	(1.6%)	(29.9%)
Other	15 093	9 889	9 155	16 991	14 015	19 537	85.6%	28.7%
Total expenditure	61 022	56 022	28 542	67 597	71 602	86 809	136.8%	44.9%

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

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	204 500	141 690	(4 127)	267 000	280 350	294 368	(6570.2%)	(514.7%)
Service charges	585 121	660 221	476 780	724 736	761 243	799 464	52.0%	18.8%
Other own revenue	611 208	609 535	378 308	1 107 383	1 154 586	1 199 459	192.7%	46.9%
Total Revenue	1 400 830	1 411 446	850 961	2 099 119	2 196 178	2 293 291	146.7%	39.2%
Operating Expenditure								
Employee related costs	351 445	337 761	353 101	373 064	391 149	410 423	5.7%	5.1%
Debt impairment	15 000	7 000	4	50 000	52 500	55 125	1295236.8%	2326.2%
Bulk purchases	368 474	407 072	108 255	639 274	671 361	703 805	490.5%	86.6%
Other expenditure	660 910	656 413	442 777	890 981	894 663	939 431	101.2%	28.5%
Total Expenditure	1 395 829	1 408 246	904 137	1 953 319	2 009 673	2 108 785	116.0%	32.6%
Operating Surplus/(Deficit)	5 001	3 200	(53 175)	145 800	186 505	184 506	(374.2%)	(251.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	253 309	276 403	197 232	304 865	273 608	282 447	54.6%	12.7%
Other	55 000	81 900	37 886	145 800	109 000	62 500	284.8%	18.2%
Total funding	308 309	358 303	235 119	450 665	382 608	344 947	91.7%	13.6%
Capital Expenditure								
Water	131 373	144 850	132 276	144 388	133 125	121 004	9.2%	(2.9%)
Electricity	35 790	41 058	16 714	31 340	55 030	58 000	87.5%	51.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	40 075	53 329	22 409	83 296	88 653	48 500	271.7%	29.4%
Other	101 071	119 066	63 720	191 641	105 800	117 443	200.8%	22.6%
Total expenditure	308 309	358 303	235 119	450 665	382 608	344 947	91.7%	13.6%

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

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	7 886	7 802	18 869	22 545	23 875	25 212	19.5%	10.1%
Service charges	33 277	29 479	22 475	46 707	52 703	52 683	107.8%	32.8%
Other own revenue	68 723	74 399	71 858	79 121	77 682	76 809	10.1%	2.2%
Total Revenue	109 886	111 679	113 202	148 372	154 260	154 704	31.1%	11.0%
Operating Expenditure								
Employee related costs	51 529	48 814	43 014	53 099	55 796	58 907	23.4%	11.0%
Debt impairment				4 814	6 368	6 725	-	-
Bulk purchases	15 619	17 706	16 291	18 801	19 910	21 025	15.4%	8.9%
Other expenditure	39 765	45 150	49 365	70 620	77 155	65 680	43.1%	10.0%
Total Expenditure	106 913	111 671	108 671	147 333	159 229	152 337	35.6%	11.9%
Operating Surplus/(Deficit)	2 973	9	4 532	1 039	(4 969)	2 367	(77.1%)	(19.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		47 796	29 317	48 027	53 821	60 750	63.8%	27.5%
Other		450	27	265	-	-	884.3%	(100.0%)
Total funding		48 246	29 344	48 292	53 821	60 750	64.6%	27.5%
Capital Expenditure								
Water		17 365	10 887	29 794	39 959	39 222	173.7%	53.3%
Electricity		8 000	2 069	7 600	5 000	10 000	267.3%	69.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		18 272	14 657	6 201	6 262	1 901	(57.7%)	(49.4%)
Other		4 609	1 731	4 697	2 601	9 627	171.3%	77.2%
Total expenditure		48 246	29 344	48 292	53 821	60 750	64.6%	27.5%

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

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	16 086	16 086	12 403	13 850	14 819	15 856	11.7%	8.5%
Service charges	106 690	106 690	104 298	114 267	122 266	130 825	9.6%	7.8%
Other own revenue	95 332	95 332	64 500	104 775	100 512	101 036	62.4%	16.1%
Total Revenue	218 108	218 108	181 201	232 892	237 597	247 717	28.5%	11.0%
Operating Expenditure								
Employee related costs	71 968	71 968	65 012	73 028	78 140	83 610	12.3%	8.7%
Debt impairment	20 090	20 090		50 820	52 183	49 323	-	-
Bulk purchases	33 647	33 647	34 223	37 476	40 099	42 906	9.5%	7.8%
Other expenditure	87 132	87 132	62 737	68 422	63 295	67 726	9.1%	2.6%
Total Expenditure	212 836	212 836	161 972	229 745	233 717	243 565	41.8%	14.6%
Operating Surplus/(Deficit)	5 272	5 272	19 229	3 147	3 881	4 152	(83.6%)	(40.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	64 998	64 998	16 821	43 457	23 248	21 935	158.3%	9.3%
Other	9 437	9 437	557	3 123	2 940	3 410	460.3%	82.9%
Total funding	74 435	74 435	17 378	46 579	26 188	25 345	168.0%	13.4%
Capital Expenditure								
Water	14 000	14 000	1 544	22 000	5 048	4 935	1324.8%	47.3%
Electricity	10 000	10 000	2 010	3 000	3 200	2 000	49.2%	(0.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	33 131	33 131	9 932	13 286	16 000	15 000	33.8%	14.7%
Other	17 304	17 304	3 892	8 294	1 940	3 410	113.1%	(4.3%)
Total expenditure	74 435	74 435	17 378	46 579	26 188	25 345	168.0%	13.4%

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

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	95 026	128 577	110 756	108 844	106 477	107 164	(1.7%)	(1.1%)
Total Revenue	95 026	128 577	110 756	108 844	106 477	107 164	(1.7%)	(1.1%)
Operating Expenditure								
Employee related costs	45 688	46 668	46 369	47 627	50 556	53 513	2.7%	4.9%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	42 283	75 551	77 838	61 218	55 922	53 651	(21.4%)	(11.7%)
Total Expenditure	87 971	122 219	124 207	108 844	106 477	107 164	(12.4%)	(4.8%)
Operating Surplus/(Deficit)	7 055	6 359	(13 451)	(0)	(0)	(0)	(100.0%)	(97.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			3 510	-	-	-	(100.0%)	(100.0%)
Other	7 055	6 359	594	2 200	1 972	981	270.1%	18.2%
Total funding	7 055	6 359	4 105	2 200	1 972	981	(46.4%)	(37.9%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	7 055	6 359	4 105	2 200	1 972	981	(46.4%)	(37.9%)
Total expenditure	7 055	6 359	4 105	2 200	1 972	981	(46.4%)	(37.9%)

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

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	51 193	51 193	47 516	61 895	65 547	69 217	30.3%	13.4%
Service charges	378 929	378 929	359 418	420 036	444 818	469 236	16.9%	9.3%
Other own revenue	17 448	17 448	105 700	184 584	195 475	206 421	74.6%	25.0%
Total Revenue	447 570	447 570	512 634	666 515	705 840	744 875	30.0%	13.3%
Operating Expenditure								
Employee related costs	187 363	187 363	164 281	198 144	209 835	221 585	20.6%	10.5%
Debt impairment				14 300	15 144	15 992	-	-
Bulk purchases	191 137	191 137	182 693	215 268	227 969	240 735	17.8%	9.6%
Other expenditure	194 957	194 957	141 835	237 798	250 333	262 932	67.7%	22.8%
Total Expenditure	573 456	573 456	488 809	665 510	703 280	741 245	36.1%	14.9%
Operating Surplus/(Deficit)	(125 886)	(125 886)	23 826	1 005	2 560	3 630	(95.8%)	(46.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			480	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies			15 756	105 686	52 903	55 866	570.8%	52.5%
Other			95	811	-	-	757.6%	(100.0%)
Total funding			16 330	106 497	52 903	55 866	552.2%	50.7%
Capital Expenditure								
Water			7 259	56 748	15 674	7 951	681.7%	3.1%
Electricity			1 518	14 044	12 000	20 536	825.4%	138.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			1 457	19 275	17 411	27 379	1223.3%	165.9%
Other			17 553	16 430	7 818	-	(6.4%)	(100.0%)
Total expenditure			27 787	106 497	52 903	55 866	283.3%	26.2%

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

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	51 297	51 297	45 127	56 633	59 918	63 094	25.5%	11.8%
Service charges	257 872	257 972	240 723	283 149	312 861	345 937	17.6%	12.8%
Other own revenue	174 516	175 278	161 468	191 030	188 988	189 858	18.3%	5.5%
Total Revenue	483 685	484 547	447 318	530 812	561 768	598 888	18.7%	10.2%
Operating Expenditure								
Employee related costs	138 928	145 144	176 775	156 859	165 486	174 256	(11.3%)	(0.5%)
Debt impairment	40 000	40 000		42 320	44 648	47 014	-	-
Bulk purchases	163 401	163 401	70 130	248 614	282 145	320 269	254.5%	65.9%
Other expenditure	245 132	238 916	146 276	220 238	243 784	256 705	50.6%	20.6%
Total Expenditure	587 461	587 461	393 181	668 031	736 063	798 244	69.9%	26.6%
Operating Surplus/(Deficit)	(103 776)	(102 914)	54 136	(137 219)	(174 295)	(199 356)	(353.5%)	(254.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			1 157	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	44 882	47 252	48 203	43 637	46 176	48 480	(9.5%)	0.2%
Other	21 810	20 420	10 653	-	-	-	(100.0%)	(100.0%)
Total funding	66 692	67 672	60 014	43 637	46 176	48 480	(27.3%)	(6.9%)
Capital Expenditure								
Water	19 726	32 509	28 472	7 429	1 263	-	(73.9%)	(100.0%)
Electricity	6 020	12 460	8 338	3 000	4 000	4 000	(64.0%)	(21.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 878	1 661	1 130	6 811	14 402	800	502.6%	(10.9%)
Other	38 068	21 043	22 074	26 397	26 511	43 680	19.6%	25.5%
Total expenditure	66 692	67 672	60 014	43 637	46 176	48 480	(27.3%)	(6.9%)

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

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	102 114	111 014	115 499	107 386	113 292	119 296	(7.0%)	1.1%
Service charges	568 088	555 952	489 215	618 471	663 516	710 901	26.4%	13.3%
Other own revenue	158 785	162 329	152 437	168 338	180 677	202 385	10.4%	9.9%
Total Revenue	828 986	829 295	757 151	894 195	957 485	1 032 582	18.1%	10.9%
Operating Expenditure								
Employee related costs	207 771	196 010	173 893	222 959	233 739	254 911	28.2%	13.6%
Debt impairment	64 300	64 300	64 300	84 279	71 406	63 126	31.1%	(0.6%)
Bulk purchases	318 550	318 550	246 723	324 864	363 809	407 534	31.7%	18.2%
Other expenditure	277 885	300 250	245 249	299 871	329 293	341 709	22.3%	11.7%
Total Expenditure	868 506	879 110	730 165	931 972	998 247	1 067 279	27.6%	13.5%
Operating Surplus/(Deficit)	(39 520)	(49 815)	26 986	(37 778)	(40 762)	(34 697)	(240.0%)	(208.7%)
Capital Funding								
External loans	45 400	7 000		31 880	-	-	-	-
Internal contributions	15 730	5 223	936	57 617	37 189	25 102	6055.8%	199.3%
Transfers and subsidies	75 731	66 042	44 199	96 355	55 238	58 060	118.0%	9.5%
Other				-	-	-	-	-
Total funding	136 861	78 265	45 135	185 852	92 427	83 162	311.8%	22.6%
Capital Expenditure								
Water	42 519	43 972	37 498	41 061	2 568	490	9.5%	(76.4%)
Electricity	16 800	9 500	6 942	53 419	23 830	27 390	669.5%	58.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 700			37 560	9 033	45 320	-	-
Other	71 842	24 793	694	53 812	56 997	9 962	7648.6%	143.0%
Total expenditure	136 861	78 265	45 135	185 852	92 427	83 162	311.8%	22.6%

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

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates	16 040	16 449	21 205	25 612	27 149	28 778	20.8%	10.7%
Service charges	45 228	39 228	63 380	50 737	53 782	57 009	(19.9%)	(3.5%)
Other own revenue	92 985	106 944	6 788	110 699	109 174	109 434	1530.7%	152.6%
Total Revenue	154 253	162 621	91 373	187 049	190 104	195 220	104.7%	28.8%
Operating Expenditure								
Employee related costs	72 820	74 135	29 707	77 396	80 995	84 762	160.5%	41.8%
Debt impairment	3 308	3 308		3 470	3 675	3 881	-	-
Bulk purchases	12 443	5 000	17 362	7 000	6 042	7 934	(59.7%)	(23.0%)
Other expenditure	74 161	125 463	39 580	82 692	85 329	90 001	108.9%	31.5%
Total Expenditure	162 731	207 905	86 648	170 558	176 041	186 577	96.8%	29.1%
Operating Surplus/(Deficit)	(8 478)	(45 284)	4 725	16 491	14 063	8 643	249.0%	22.3%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 400	25 772	15 050	25 811	29 537	30 624	71.5%	26.7%
Other	11 617	12 528	2 736	16 292	6 544	3 961	495.5%	13.1%
Total funding	43 017	38 299	17 786	42 103	36 081	34 585	136.7%	24.8%
Capital Expenditure								
Water	11 599	12 468	7 137	16 423	10 740	8 349	130.1%	5.4%
Electricity	3 000	3 000	3 840	4 000	7 000	7 000	4.2%	22.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 519	5 892	1 422	1 000	7 290	10 566	(29.7%)	95.1%
Other	22 899	16 940	5 387	20 680	11 051	8 670	283.9%	17.2%
Total expenditure	43 017	38 299	17 786	42 103	36 081	34 585	136.7%	24.8%

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

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2014/15-2015/16	2014/15-2017/18
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	150 249	155 494	64 331	149 741	-	-	132.8%	(100.0%)
Total Revenue	150 249	155 494	64 331	149 741	-	-	132.8%	(100.0%)
Operating Expenditure								
Employee related costs	87 390	53 687	77 661	88 191	93 482	98 156	13.6%	8.1%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	119 672	129 765	90 081	78 593	79 254	82 778	(12.8%)	(2.8%)
Total Expenditure	207 062	183 451	167 743	166 784	172 736	180 933	(0.6%)	2.6%
Operating Surplus/(Deficit)	(56 814)	(27 958)	(103 412)	(17 043)	(172 736)	(180 933)	(83.5%)	20.5%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	3 460	6 085	395	700	-	-	77.0%	(100.0%)
Total funding	3 460	6 085	395	700	-	-	77.0%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	3 460	6 085	395	700	-	-	77.0%	(100.0%)
Total expenditure	3 460	6 085	395	700	-	-	77.0%	(100.0%)

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