

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2016/17 Draft Medium term estimates	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	2 062 536	2 091 385	28 849	2 205 256	2 176 021	(29 236)	2 313 316	1.4%	(1.3%)	(2.9%)	2.6%
Service charges	8 902 833	8 379 362	(523 471)	9 511 381	8 869 888	(641 494)	9 383 871	(5.9%)	(6.7%)	51.8%	56.7%
Other own revenue	6 287 994	5 921 674	(366 320)	6 299 809	5 988 035	(311 774)	6 383 405	(5.8%)	(4.9%)	36.3%	27.6%
Total Revenue	17 253 363	16 392 421	(860 942)	18 016 446	17 033 943	(982 503)	18 080 592	(5.0%)	(5.5%)	85.2%	86.9%
Operating Expenditure											
Employee related costs	4 836 847	4 898 771	61 924	5 156 885	5 212 943	56 057	5 530 202	1.3%	1.1%	(6.9%)	(5.3%)
Debt impairment	881 748	914 068	32 320	843 185	921 417	78 231	943 000	3.7%	9.3%	(3.6%)	(7.3%)
Bulk purchases	4 770 829	4 377 135	(393 694)	5 132 811	4 699 985	(432 825)	4 997 472	(8.3%)	(8.4%)	44.0%	40.6%
Other expenditure	6 927 951	6 332 028	(595 923)	7 272 882	6 504 084	(768 798)	6 709 953	(8.6%)	(10.6%)	66.6%	72.0%
Total Expenditure	17 417 376	16 522 003	(895 373)	18 405 764	17 338 429	(1 067 335)	18 180 627	(5.1%)	(5.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(164 013)	(129 582)	34 430	(389 317)	(304 485)	84 832	(100 034)				
Capital Funding											
External loans	1 071 883	510 500	(561 383)	896 101	285 000	(611 101)	338 750	(52.4%)	(68.2%)	109.1%	93.9%
Internal contributions	549 423	367 048	(182 375)	455 792	426 075	(29 717)	422 304	(33.2%)	(6.5%)	35.4%	4.6%
Transfers and subsidies	2 000 493	2 149 914	149 420	2 197 411	2 104 757	(92 654)	2 325 871	7.5%	(4.2%)	(29.0%)	14.2%
Other	165 730	248 683	82 953	124 929	210 947	86 018	163 205	50.1%	68.9%	(16.1%)	(13.2%)
Total funding	3 787 529	3 276 145	(511 384)	3 674 233	3 026 778	(647 455)	3 250 131	(13.5%)	(17.6%)	99.4%	99.5%
Capital Expenditure											
Water	1 838 426	1 400 698	(437 728)	1 838 608	1 049 941	(788 667)	1 130 994	(23.8%)	(42.9%)	85.0%	121.1%
Electricity	491 115	297 765	(193 350)	509 515	266 839	(242 676)	310 972	(39.4%)	(47.6%)	37.6%	37.3%
Housing		48 500	48 500		77 100	77 100	17 000	-	-	(9.4%)	(11.8%)
Roads, pavements, bridges and s	736 746	626 191	(110 556)	655 863	755 727	99 864	854 904	(15.0%)	15.2%	21.5%	(15.3%)
Other	721 242	902 991	181 749	670 246	877 171	206 925	936 260	25.2%	30.9%	(35.3%)	(31.8%)
Total expenditure	3 787 529	3 276 145	(511 384)	3 674 233	3 026 778	(647 455)	3 250 131	(13.5%)	(17.6%)	99.4%	99.5%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Mangaung(MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	975 638	1 009 752	34 114	1 055 700	1 069 072	13 372	1 141 101	3.5%	1.3%	(6.4%)	(2.1%)
Service charges	3 919 799	3 527 933	(391 866)	4 223 008	3 693 555	(529 453)	3 871 138	(10.0%)	(12.5%)	73.7%	82.7%
Other own revenue	2 278 000	2 103 942	(174 059)	2 230 457	2 106 385	(124 073)	2 254 733	(7.6%)	(5.6%)	32.7%	19.4%
Total Revenue	7 173 437	6 641 627	(531 810)	7 509 165	6 869 012	(640 153)	7 266 972	(7.4%)	(8.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 855 300	1 780 160	(75 140)	2 005 099	1 895 603	(109 496)	2 022 236	(4.0%)	(5.5%)	424.7%	70.2%
Debt impairment	252 628	297 508	44 880	266 340	311 950	45 610	325 827	17.8%	17.1%	(253.7%)	(29.2%)
Bulk purchases	1 883 485	1 847 140	(36 344)	2 021 331	1 931 755	(89 577)	2 029 172	(1.9%)	(4.4%)	205.4%	57.4%
Other expenditure	2 624 750	2 673 661	48 911	2 725 205	2 722 647	(2 558)	2 842 060	1.9%	(0.1%)	(276.4%)	1.6%
Total Expenditure	6 616 162	6 598 468	(17 693)	7 017 976	6 861 955	(156 021)	7 219 294	(0.3%)	(2.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	557 275	43 158	(514 117)	491 189	7 057	(484 132)	47 678				
Capital Funding											
External loans	1 071 883	500 000	(571 883)	896 101	285 000	(611 101)	338 750	(53.4%)	(68.2%)	97.6%	103.1%
Internal contributions	504 348	300 894	(203 453)	420 631	350 081	(70 550)	351 198	(40.3%)	(16.8%)	34.7%	11.9%
Transfers and subsidies	792 922	894 606	101 684	846 415	885 503	39 088	889 540	12.8%	4.6%	(17.4%)	(6.6%)
Other	22 744	110 593	87 849	24 109	74 109	50 000	25 556	386.2%	207.4%	(15.0%)	(8.4%)
Total funding	2 391 897	1 806 094	(585 803)	2 187 256	1 594 693	(592 564)	1 605 043	(24.5%)	(27.1%)	100.0%	100.0%
Capital Expenditure											
Water	1 232 223	760 221	(472 002)	1 176 550	416 325	(760 225)	410 363	(38.3%)	(64.6%)	80.6%	128.3%
Electricity	331 714	180 811	(150 903)	338 002	173 036	(164 966)	170 104	(45.5%)	(48.8%)	25.8%	27.8%
Housing		48 500	48 500		77 100	77 100	17 000	-	-	(8.3%)	(13.0%)
Roads, pavements, bridges and s	444 117	306 404	(137 712)	352 764	419 754	66 990	458 092	(31.0%)	19.0%	23.5%	(11.3%)
Other	383 843	510 157	126 314	319 940	508 477	188 538	549 484	32.9%	58.9%	(21.6%)	(31.8%)
Total expenditure	2 391 897	1 806 094	(585 803)	2 187 256	1 594 693	(592 564)	1 605 043	(24.5%)	(27.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	16 823	17 129	306	17 714	18 192	478	19 266	1.8%	2.7%	(1.5%)	(2.4%)
Service charges	52 037	37 735	(14 302)	54 795	40 074	(14 721)	42 459	(27.5%)	(26.9%)	68.3%	74.5%
Other own revenue	62 664	55 711	(6 953)	58 944	53 415	(5 529)	56 589	(11.1%)	(9.4%)	33.2%	28.0%
Total Revenue	131 523	110 575	(20 948)	131 452	111 681	(19 771)	118 314	(15.9%)	(15.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 904	44 929	2 025	45 178	47 976	2 798	50 653	4.7%	6.2%	13.8%	25.0%
Debt impairment	5 990	15 000	9 010	6 307	16 140	9 833	17 092	150.4%	155.9%	61.2%	88.0%
Bulk purchases	29 521	26 991	(2 530)	31 086	28 665	(2 421)	30 356	(8.6%)	(7.8%)	(17.2%)	(21.7%)
Other expenditure	54 759	60 968	6 209	60 113	61 079	966	64 683	11.3%	1.6%	42.2%	8.6%
Total Expenditure	133 174	147 888	14 714	142 684	153 860	11 175	162 784	11.0%	7.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 651)	(37 313)	(35 662)	(11 232)	(42 179)	(30 947)	(44 470)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	108 865	71 635	(37 230)	169 502	82 754	(86 748)	88 545	(34.2%)	(51.2%)	91.7%	86.7%
Other	3 364	-	(3 364)	13 301	-	(13 301)	-	(100.0%)	(100.0%)	8.3%	13.3%
Total funding	112 229	71 635	(40 594)	182 803	82 754	(100 049)	88 545	(36.2%)	(54.7%)	100.0%	100.0%
Capital Expenditure											
Water	92 938	-	(92 938)	158 248	6 843	(151 405)	8 155	(100.0%)	(95.7%)	228.9%	151.3%
Electricity	1 814	-	(1 814)	11 385	-	(11 385)	-	(100.0%)	(100.0%)	4.5%	11.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 093	12 585	7 492	1 177	13 365	12 188	14 154	147.1%	1035.5%	(18.5%)	(12.2%)
Other	12 384	59 050	46 666	11 993	62 546	50 553	66 236	376.8%	421.5%	(115.0%)	(50.5%)
Total expenditure	112 229	71 635	(40 594)	182 803	82 754	(100 049)	88 545	(36.2%)	(54.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	21 133	22 319	1 186	23 246	24 105	858	26 033	5.6%	3.7%	42.5%	2.0%
Service charges	106 511	116 594	10 083	111 948	125 304	13 355	132 856	9.5%	11.9%	360.9%	30.9%
Other own revenue	104 781	96 306	(8 476)	99 251	128 218	28 967	144 668	(8.1%)	29.2%	(303.4%)	67.1%
Total Revenue	232 426	235 219	2 794	234 446	277 627	43 181	303 557	1.2%	18.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	91 867	90 358	(1 509)	101 041	97 586	(3 454)	105 393	(1.6%)	(3.4%)	4.5%	20.3%
Debt impairment	28 442	23 727	(4 715)	31 286	43 805	12 519	47 309	(16.6%)	40.0%	14.0%	(73.6%)
Bulk purchases	74 648	62 064	(12 584)	79 804	77 319	(2 485)	82 584	(16.9%)	(3.1%)	37.5%	14.6%
Other expenditure	146 152	131 381	(14 771)	160 082	136 495	(23 587)	153 673	(10.1%)	(14.7%)	44.0%	138.7%
Total Expenditure	341 109	307 530	(33 579)	372 213	355 205	(17 008)	388 960	(9.8%)	(4.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(108 684)	(72 311)	36 373	(137 767)	(77 578)	60 189	(85 403)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 316	66 379	13 063	117 463	62 500	(54 963)	98 000	24.5%	(46.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	53 316	66 379	13 063	117 463	62 500	(54 963)	98 000	24.5%	(46.8%)	100.0%	100.0%
Capital Expenditure											
Water	30 702	47 436	16 734	90 456	60 500	(29 956)	93 000	54.5%	(33.1%)	128.1%	54.5%
Electricity	1 600	7 594	5 994	5 000	2 000	(3 000)	5 000	374.6%	(60.0%)	45.9%	5.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	21 014	395	(20 619)	22 007	-	(22 007)	-	(98.1%)	(100.0%)	(157.8%)	40.0%
Other	-	10 954	10 954	-	-	-	-	-	-	83.9%	-
Total expenditure	53 316	66 379	13 063	117 463	62 500	(54 963)	98 000	24.5%	(46.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	12 790	7 033	(5 757)	14 069	9 559	(4 510)	10 140	(45.0%)	(32.1%)	122.5%	53.9%
Service charges	65 557	58 244	(7 313)	70 719	61 407	(9 312)	64 724	(11.2%)	(13.2%)	155.6%	111.3%
Other own revenue	76 363	84 733	8 371	77 161	82 619	5 459	87 061	11.0%	7.1%	(178.1%)	(65.3%)
Total Revenue	154 709	150 010	(4 699)	161 949	153 586	(8 363)	161 925	(3.0%)	(5.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 784	60 874	1 090	63 311	64 188	878	67 294	1.8%	1.4%	(14.6%)	(14.0%)
Debt impairment	15 036	14 700	(337)	15 924	16 572	648	17 400	(2.2%)	4.1%	4.5%	(10.4%)
Bulk purchases	21 550	22 208	658	22 822	23 319	497	24 485	3.1%	2.2%	(8.8%)	(8.0%)
Other expenditure	78 308	69 450	(8 858)	82 911	74 641	(8 269)	76 627	(11.3%)	(10.0%)	119.0%	132.4%
Total Expenditure	174 679	167 232	(7 447)	184 967	178 720	(6 247)	185 806	(4.3%)	(3.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(19 970)	(17 221)	2 748	(23 018)	(25 134)	(2 116)	(23 881)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	67 980	93 694	25 714	31 700	84 106	52 406	86 386	37.8%	165.3%	103.4%	101.5%
Other	2 246	1 411	(835)	2 378	1 596	(782)	1 812	(37.2%)	(32.9%)	(3.4%)	(1.5%)
Total funding	70 226	95 105	24 879	34 079	85 702	51 624	88 198	35.4%	151.5%	100.0%	100.0%
Capital Expenditure											
Water	50 265	65 265	15 000	8 500	65 500	57 000	61 936	29.8%	670.6%	60.3%	110.4%
Electricity	1 735	-	(1 735)	6 499	-	(6 499)	5 000	(100.0%)	(100.0%)	(7.0%)	(12.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 436	28 429	15 993	12 997	18 606	5 609	19 450	128.6%	43.2%	64.3%	10.9%
Other	5 790	1 411	(4 380)	6 083	1 596	(4 486)	1 812	(75.6%)	(73.8%)	(17.6%)	(8.7%)
Total expenditure	70 226	95 105	24 879	34 079	85 702	51 624	88 198	35.4%	151.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	52 900	52 618	(282)	52 904	55 301	2 397	56 972	(0.5%)	4.5%	100.0%	100.0%
Total Revenue	52 900	52 618	(282)	52 904	55 301	2 397	56 972	(0.5%)	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 555	37 945	390	37 558	40 222	2 664	42 635	1.0%	7.1%	(24.7%)	222.6%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	18 445	16 473	(1 972)	18 246	16 779	(1 467)	15 887	(10.7%)	(8.0%)	124.7%	(122.6%)
Total Expenditure	56 000	54 418	(1 582)	55 804	57 001	1 197	58 522	(2.8%)	2.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 100)	(1 800)	1 300	(2 900)	(1 700)	1 200	(1 550)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	369	-	(369)	368	-	(368)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	369	-	(369)	368	-	(368)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	369	-	(369)	368	-	(368)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	369	-	(369)	368	-	(368)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	19 989	30 313	10 324	21 048	37 956	16 908	39 901	51.7%	80.3%	112.6%	148.0%
Service charges	94 980	99 137	4 157	100 014	105 284	5 270	111 496	4.4%	5.3%	45.4%	46.1%
Other own revenue	103 969	98 653	(5 316)	102 360	91 608	(10 751)	97 355	(5.1%)	(10.5%)	(58.0%)	(94.1%)
Total Revenue	218 938	228 103	9 165	223 422	234 848	11 426	248 751	4.2%	5.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 114	70 623	(491)	75 013	71 498	(3 515)	72 604	(0.7%)	(4.7%)	3.9%	19.1%
Debt impairment	29 209	32 380	3 171	30 754	32 866	2 112	32 847	10.9%	6.9%	(25.4%)	(11.5%)
Bulk purchases	40 470	43 113	2 642	42 615	45 790	3 175	58 427	6.5%	7.4%	(21.1%)	(17.2%)
Other expenditure	99 806	81 987	(17 819)	104 107	83 893	(20 213)	84 020	(17.9%)	(19.4%)	142.6%	109.6%
Total Expenditure	240 599	228 103	(12 496)	252 488	234 046	(18 442)	247 898	(5.2%)	(7.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(21 661)	1	21 662	(29 066)	802	29 868	854				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 538	22 500	(2 038)	25 750	23 898	(1 852)	25 068	(8.3%)	(7.2%)	12.4%	13.6%
Other	14 415	-	(14 415)	11 792	-	(11 792)	-	(100.0%)	(100.0%)	87.6%	86.4%
Total funding	38 953	22 500	(16 453)	37 542	23 898	(13 644)	25 068	(42.2%)	(36.3%)	100.0%	100.0%
Capital Expenditure											
Water	17 730	394	(17 336)	4 026	-	(4 026)	2 790	(97.8%)	(100.0%)	105.4%	29.5%
Electricity	3 503	-	(3 503)	-	-	-	-	(100.0%)	-	21.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	111	15 646	15 535	9 782	16 843	7 061	18 868	14034.6%	72.2%	(94.4%)	(51.7%)
Other	17 609	6 460	(11 149)	23 734	7 055	(16 679)	3 410	(63.3%)	(70.3%)	67.8%	122.2%
Total expenditure	38 953	22 500	(16 453)	37 542	23 898	(13 644)	25 068	(42.2%)	(36.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	5 950	3 906	(2 045)	6 265	4 148	(2 118)	4 392	(34.4%)	(33.8%)	52.5%	75.0%
Service charges	31 227	21 952	(9 275)	32 882	23 313	(9 569)	24 689	(29.7%)	(29.1%)	238.4%	339.0%
Other own revenue	49 830	57 258	7 429	48 349	57 212	8 864	60 670	14.9%	18.3%	(190.9%)	(314.0%)
Total Revenue	87 007	83 116	(3 891)	87 497	84 674	(2 823)	89 752	(4.5%)	(3.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 890	35 425	(1 465)	38 845	37 975	(871)	40 330	(4.0%)	(2.2%)	15.3%	9.7%
Debt impairment	1 978	575	(1 403)	2 083	611	(1 472)	647	(70.9%)	(70.7%)	14.7%	16.4%
Bulk purchases	26 257	23 730	(2 527)	27 649	25 202	(2 447)	26 689	(9.6%)	(8.9%)	26.5%	27.3%
Other expenditure	27 524	23 371	(4 153)	28 995	24 819	(4 176)	26 362	(15.1%)	(14.4%)	43.5%	46.6%
Total Expenditure	92 650	83 102	(9 548)	97 572	88 606	(8 966)	94 028	(10.3%)	(9.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(5 643)	15	5 657	(10 075)	(3 933)	6 143	(4 276)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 783	75 608	22 825	70 467	46 009	(24 458)	53 708	43.2%	(34.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	52 783	75 608	22 825	70 467	46 009	(24 458)	53 708	43.2%	(34.7%)	100.0%	100.0%
Capital Expenditure											
Water	42 639	51 938	9 298	52 500	30 059	(22 441)	41 900	21.8%	(42.7%)	40.7%	91.8%
Electricity	2 363	1 032	(1 331)	4 000	-	(4 000)	-	(56.3%)	(100.0%)	(5.8%)	16.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 564	5 564	2 500	14 633	12 133	6 971	-	485.3%	24.4%	(49.6%)
Other	7 781	17 075	9 293	11 467	1 317	(10 151)	4 837	119.4%	(88.5%)	40.7%	41.5%
Total expenditure	52 783	75 608	22 825	70 467	46 009	(24 458)	53 708	43.2%	(34.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	11 250	15 750	4 500	11 450	16 250	4 800	17 250	40.0%	41.9%	129.5%	109.9%
Service charges	49 250	52 146	2 896	50 600	53 642	3 042	54 495	5.9%	6.0%	83.3%	69.7%
Other own revenue	72 096	68 175	(3 921)	71 499	68 023	(3 475)	71 398	(5.4%)	(4.9%)	(112.9%)	(79.6%)
Total Revenue	132 596	136 070	3 474	133 549	137 916	4 367	143 143	2.6%	3.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	53 477	54 640	1 163	56 686	58 141	1 455	61 918	2.2%	2.6%	30.7%	(1747.9%)
Debt impairment	2 501	2 501	-	2 501	2 501	-	2 501	-	-	-	-
Bulk purchases	30 625	31 300	675	35 068	32 500	(2 568)	33 700	2.2%	(7.3%)	17.8%	3083.8%
Other expenditure	67 817	69 768	1 951	63 279	64 308	1 029	63 839	2.9%	1.6%	51.5%	(1235.9%)
Total Expenditure	154 420	158 209	3 789	157 533	157 450	(83)	161 957	2.5%	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(21 824)	(22 139)	(314)	(23 985)	(19 534)	4 450	(18 815)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 549	20 736	4 187	17 265	16 785	(480)	16 094	25.3%	(2.8%)	14.8%	(1.6%)
Other	-	24 170	24 170	-	30 000	30 000	20 000	-	-	85.2%	101.6%
Total funding	16 549	44 906	28 357	17 265	46 785	29 520	36 094	171.4%	171.0%	100.0%	100.0%
Capital Expenditure											
Water	5 749	30 648	24 899	6 015	30 599	24 584	27 805	433.1%	408.7%	87.8%	83.3%
Electricity	-	5 000	5 000	-	-	-	-	-	-	17.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 100	6 865	(1 235)	8 500	12 514	4 014	7 980	(15.2%)	47.2%	(4.4%)	13.6%
Other	2 700	2 393	(307)	2 750	3 673	923	309	(11.4%)	33.6%	(1.1%)	3.1%
Total expenditure	16 549	44 906	28 357	17 265	46 785	29 520	36 094	171.4%	171.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	235 161	201 665	(33 497)	248 470	214 168	(34 302)	226 804	(14.2%)	(13.8%)	112.0%	131.4%
Service charges	1 247 648	1 196 987	(50 660)	1 317 516	1 284 715	(32 801)	1 360 513	(4.1%)	(2.5%)	169.4%	125.7%
Other own revenue	588 575	642 821	54 245	582 864	623 863	40 999	665 427	9.2%	7.0%	(181.4%)	(157.1%)
Total Revenue	2 071 385	2 041 473	(29 912)	2 148 849	2 122 745	(26 104)	2 252 744	(1.4%)	(1.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	602 849	620 099	17 250	636 609	658 545	21 936	697 399	2.9%	3.4%	(6.7%)	(7.1%)
Debt impairment	67 866	70 000	2 134	8 933	60 000	51 067	50 000	3.1%	571.7%	(0.8%)	(16.6%)
Bulk purchases	663 927	676 436	12 509	717 042	703 090	(13 951)	744 573	1.9%	(1.9%)	(4.8%)	4.5%
Other expenditure	961 187	670 200	(290 987)	1 061 812	695 110	(366 703)	711 596	(30.3%)	(34.5%)	112.3%	119.2%
Total Expenditure	2 295 830	2 036 735	(259 095)	2 424 396	2 116 745	(307 651)	2 203 568	(11.3%)	(12.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(224 445)	4 738	229 183	(275 547)	6 000	281 547	49 176				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	20 000	20 000	-	-	-	-	-	-	172.7%	-
Transfers and subsidies	121 784	113 363	(8 421)	129 476	125 020	(4 456)	137 272	(6.9%)	(3.4%)	(72.7%)	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	121 784	133 363	11 579	129 476	125 020	(4 456)	137 272	9.5%	(3.4%)	100.0%	100.0%
Capital Expenditure											
Water	60 047	44 621	(15 426)	51 515	49 015	(2 500)	51 952	(25.7%)	(4.9%)	(133.2%)	56.1%
Electricity	-	2 842	2 842	3 000	3 018	18	3 205	-	0.6%	24.5%	(0.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	34 744	24 391	(10 353)	7 110	25 903	18 793	27 432	(29.8%)	264.3%	(89.4%)	(421.7%)
Other	26 993	61 509	34 516	67 851	47 083	(20 768)	54 684	127.9%	(30.6%)	298.1%	466.1%
Total expenditure	121 784	133 363	11 579	129 476	125 020	(4 456)	137 272	9.5%	(3.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	20 259	21 485	1 226	21 475	22 485	1 010	22 614	6.0%	4.7%	4.7%	18.9%
Service charges	204 354	213 545	9 191	216 615	226 218	9 603	238 592	4.5%	4.4%	35.6%	179.7%
Other own revenue	138 254	153 656	15 403	139 114	133 844	(5 270)	140 795	11.1%	(3.8%)	59.7%	(98.6%)
Total Revenue	362 867	388 686	25 819	377 203	382 547	5 343	402 001	7.1%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	128 587	134 677	6 090	136 303	142 758	6 455	151 323	4.7%	4.7%	(6.0%)	(6.2%)
Debt impairment	50 994	10 313	(40 681)	53 544	13 537	(40 007)	16 829	(79.8%)	(74.7%)	40.0%	38.1%
Bulk purchases	114 419	115 763	1 344	123 940	122 709	(1 231)	130 072	1.2%	(1.0%)	(1.3%)	1.2%
Other expenditure	196 236	127 669	(68 567)	207 338	137 229	(70 109)	146 414	(34.9%)	(33.8%)	67.3%	66.8%
Total Expenditure	490 236	388 422	(101 814)	521 125	416 233	(104 892)	444 638	(20.8%)	(20.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(127 369)	264	127 633	(143 922)	(33 686)	110 235	(42 637)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		1 000	1 000		1 000	1 000	1 000	-	-	(7.4%)	20.1%
Transfers and subsidies	46 778	33 300	(13 478)	33 315	38 283	4 968	43 849	(28.8%)	14.9%	100.0%	100.0%
Other	1 000	-	(1 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	7.4%	(20.1%)
Total funding	47 778	34 300	(13 478)	34 315	39 283	4 968	44 849	(28.2%)	14.5%	100.0%	100.0%
Capital Expenditure											
Water		10 070	10 070		18 093	18 093	1 865	-	-	(74.7%)	364.2%
Electricity	17 000	5 000	(12 000)	2 000	8 000	6 000	12 000	(70.6%)	300.0%	89.0%	120.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	29 778	15 022	(14 756)	31 315	4 451	(26 864)	26 462	(49.6%)	(85.8%)	109.5%	(540.7%)
Other	1 000	4 208	3 208	1 000	8 739	7 739	4 522	320.8%	773.9%	(23.8%)	155.8%
Total expenditure	47 778	34 300	(13 478)	34 315	39 283	4 968	44 849	(28.2%)	14.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	118 251	118 400	149	119 450	120 649	1 199	127 694	0.1%	1.0%	100.0%	100.0%
Total Revenue	118 251	118 400	149	119 450	120 649	1 199	127 694	0.1%	1.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 426	65 750	1 324	67 422	68 683	1 261	72 117	2.1%	1.9%	(82.6%)	(19.4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 877	51 950	(2 927)	57 372	49 615	(7 756)	54 004	(5.3%)	(13.5%)	182.6%	119.4%
Total Expenditure	119 303	117 700	(1 603)	124 794	118 298	(6 496)	126 121	(1.3%)	(5.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 052)	700	1 752	(5 344)	2 351	7 695	1 573				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	981	700	(281)	945	2 069	1 124	1 409	(28.6%)	119.0%	100.0%	100.0%
Total funding	981	700	(281)	945	2 069	1 124	1 409	(28.6%)	119.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	981	700	(281)	945	2 069	1 124	1 409	(28.6%)	119.0%	100.0%	100.0%
Total expenditure	981	700	(281)	945	2 069	1 124	1 409	(28.6%)	119.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	42 805	44 250	1 445	47 637	45 837	(1 800)	48 695	3.4%	(3.8%)	5.5%	(21.5%)
Service charges	184 424	196 977	12 553	203 792	209 969	6 178	222 567	6.8%	3.0%	47.4%	73.7%
Other own revenue	196 938	209 421	12 483	190 613	194 612	3 999	206 976	6.3%	2.1%	47.1%	47.7%
Total Revenue	424 167	450 649	26 482	442 041	450 418	8 377	478 238	6.2%	1.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	169 143	173 039	3 895	179 292	178 223	(1 069)	188 917	2.3%	(0.6%)	12.8%	(9.1%)
Debt impairment	44 750	28 000	(16 750)	42 513	28 000	(14 513)	28 000	(37.4%)	(34.1%)	(54.8%)	(124.2%)
Bulk purchases	71 614	74 000	2 386	75 911	75 911	-	80 466	3.3%	-	7.8%	-
Other expenditure	124 943	165 953	41 011	130 572	157 841	27 269	166 883	32.8%	20.9%	134.3%	233.3%
Total Expenditure	410 450	440 992	30 542	428 288	439 975	11 687	464 266	7.4%	2.7%	100.0%	100.0%
Operating Surplus/(Deficit)	13 717	9 657	(4 060)	13 753	10 443	(3 310)	13 972				
Capital Funding											
External loans		9 500	9 500		-	-	-	-	-	21.7%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	45 335	79 552	34 218	47 852	92 879	45 028	53 928	75.5%	94.1%	78.3%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	45 335	89 052	43 718	47 852	92 879	45 028	53 928	96.4%	94.1%	100.0%	100.0%
Capital Expenditure											
Water	8 863	44 450	35 587	464	65 528	65 063	8 135	401.5%	14010.4%	81.4%	144.5%
Electricity	8 664	6 000	(2 664)	456	2 000	1 544	5 500	(30.7%)	338.6%	(6.1%)	3.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 098	7 424	2 326	45 433	20 525	(24 908)	20 765	45.6%	(54.8%)	5.3%	(55.3%)
Other	22 710	31 179	8 468	1 499	4 827	3 328	19 528	37.3%	222.1%	19.4%	7.4%
Total expenditure	45 335	89 052	43 718	47 852	92 879	45 028	53 928	96.4%	94.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	96 711	107 627	10 915	102 998	114 730	11 733	121 843	11.3%	11.4%	42.6%	35.6%
Service charges	390 846	393 476	2 630	416 251	419 240	2 989	444 971	0.7%	0.7%	10.3%	9.1%
Other own revenue	191 051	203 122	12 070	192 025	210 242	18 218	226 049	6.3%	9.5%	47.1%	55.3%
Total Revenue	678 609	704 224	25 616	711 273	744 212	32 939	792 863	3.8%	4.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	190 707	206 807	16 099	200 243	220 456	20 213	234 124	8.4%	10.1%	66.7%	55.4%
Debt impairment	94 502	98 869	4 367	99 227	105 394	6 167	111 929	4.6%	6.2%	18.1%	16.9%
Bulk purchases	151 787	134 236	(17 551)	159 376	143 096	(16 280)	151 968	(11.6%)	(10.2%)	(72.7%)	(44.6%)
Other expenditure	237 357	258 593	21 236	249 245	275 660	26 415	292 751	8.9%	10.6%	87.9%	72.3%
Total Expenditure	674 353	698 505	24 152	708 091	744 606	36 516	790 772	3.6%	5.2%	100.0%	100.0%
Operating Surplus/(Deficit)	4 256	5 719	1 463	3 182	(394)	(3 577)	2 091				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	71 027	71 889	862	72 925	74 518	1 593	103 657	1.2%	2.2%	10.3%	152.9%
Other	525	8 000	7 475	551	-	(551)	-	1423.8%	(100.0%)	89.7%	(52.9%)
Total funding	71 552	79 889	8 337	73 476	74 518	1 042	103 657	11.7%	1.4%	100.0%	100.0%
Capital Expenditure											
Water	40 128	43 314	3 187	52 816	54 602	1 786	64 683	7.9%	3.4%	38.2%	171.5%
Electricity	8 466	13 721	5 255	2 854	5 000	2 146	12 800	62.1%	75.2%	63.0%	206.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 580	16 504	3 924	8 500	1 140	(7 360)	21 191	31.2%	(86.6%)	47.1%	(706.5%)
Other	10 378	6 350	(4 028)	9 306	13 776	4 470	4 983	(38.8%)	48.0%	(48.3%)	429.1%
Total expenditure	71 552	79 889	8 337	73 476	74 518	1 042	103 657	11.7%	1.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	19 078	18 429	(649)	19 364	19 166	(198)	19 932	(3.4%)	(1.0%)	(21.9%)	(2.6%)
Service charges	145 012	138 498	(6 514)	147 188	144 038	(3 150)	149 800	(4.5%)	(2.1%)	(219.8%)	(40.9%)
Other own revenue	140 752	150 879	10 127	142 254	153 313	11 058	162 371	7.2%	7.8%	341.7%	143.4%
Total Revenue	304 842	307 805	2 964	308 806	316 516	7 710	332 103	1.0%	2.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 067	75 196	2 129	74 163	78 204	4 041	81 332	2.9%	5.4%	(13.7%)	(33.7%)
Debt impairment	41 929	41 806	(123)	42 590	43 478	889	45 217	(0.3%)	2.1%	0.8%	(7.4%)
Bulk purchases	51 191	45 971	(5 220)	51 959	47 810	(4 149)	49 723	(10.2%)	(8.0%)	33.6%	34.6%
Other expenditure	156 763	144 452	(12 311)	162 993	150 230	(12 763)	156 239	(7.9%)	(7.8%)	79.3%	106.5%
Total Expenditure	322 950	307 425	(15 524)	331 705	319 722	(11 983)	332 511	(4.8%)	(3.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 108)	380	18 488	(22 899)	(3 206)	19 693	(408)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 887	-	(7 887)	10 059	5 490	(4 569)	7 666	(100.0%)	(45.4%)	106.8%	8.2%
Transfers and subsidies	63 715	64 218	503	76 750	25 899	(50 851)	82 194	0.8%	(66.3%)	(6.8%)	91.8%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	71 602	64 218	(7 384)	86 809	31 389	(55 420)	89 860	(10.3%)	(63.8%)	100.0%	100.0%
Capital Expenditure											
Water	48 765	42 375	(6 390)	55 568	16 980	(38 588)	65 568	(13.1%)	(69.4%)	86.5%	69.6%
Electricity	4 197	-	(4 197)	7 393	-	(7 393)	-	(100.0%)	(100.0%)	56.8%	13.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	4 625	4 919	294	4 311	5 044	733	4 311	6.4%	17.0%	(4.0%)	(1.3%)
Other	14 015	16 924	2 909	19 537	9 365	(10 172)	19 981	20.8%	(52.1%)	(39.4%)	18.4%
Total expenditure	71 602	64 218	(7 384)	86 809	31 389	(55 420)	89 860	(10.3%)	(63.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	280 350	207 596	(72 754)	294 368	217 976	(76 392)	228 875	(26.0%)	(26.0%)	12.8%	13.4%
Service charges	761 243	714 784	(46 459)	799 464	752 194	(47 270)	784 900	(6.1%)	(5.9%)	8.2%	8.3%
Other own revenue	1 154 586	705 485	(449 100)	1 199 459	752 659	(446 800)	799 844	(38.9%)	(37.3%)	79.0%	78.3%
Total Revenue	2 196 178	1 627 865	(568 313)	2 293 291	1 722 829	(570 462)	1 813 618	(25.9%)	(24.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	391 149	447 899	56 751	410 423	467 426	57 003	490 792	14.5%	13.9%	(12.5%)	(11.9%)
Debt impairment	52 500	70 050	17 550	55 125	73 553	18 428	77 230	33.4%	33.4%	(3.9%)	(3.9%)
Bulk purchases	671 361	400 838	(270 523)	703 805	420 880	(282 925)	441 924	(40.3%)	(40.2%)	59.6%	59.2%
Other expenditure	894 663	636 677	(257 986)	939 431	668 724	(270 707)	702 298	(28.8%)	(28.8%)	56.8%	56.6%
Total Expenditure	2 009 673	1 555 465	(454 208)	2 108 785	1 630 583	(478 202)	1 712 244	(22.6%)	(22.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	186 505	72 400	(114 105)	184 506	92 246	(92 260)	101 374				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	273 608	185 520	(88 088)	282 447	209 501	(72 946)	238 873	(32.2%)	(25.8%)	70.6%	168.9%
Other	109 000	72 400	(36 600)	62 500	92 246	29 746	101 374	(33.6%)	47.6%	29.4%	(68.9%)
Total funding	382 608	257 920	(124 688)	344 947	301 747	(43 200)	340 247	(32.6%)	(12.5%)	100.0%	100.0%
Capital Expenditure											
Water	133 125	67 559	(65 566)	121 004	86 101	(34 903)	120 176	(49.3%)	(28.8%)	52.6%	80.8%
Electricity	55 030	10 048	(44 982)	58 000	21 000	(37 000)	28 000	(81.7%)	(63.8%)	36.1%	85.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	88 653	86 782	(1 871)	48 500	112 902	64 402	119 002	(2.1%)	132.8%	1.5%	(149.1%)
Other	105 800	93 531	(12 269)	117 443	81 745	(35 698)	73 069	(11.6%)	(30.4%)	9.8%	82.6%
Total expenditure	382 608	257 920	(124 688)	344 947	301 747	(43 200)	340 247	(32.6%)	(12.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	23 875	11 993	(11 882)	25 212	12 864	(12 348)	14 876	(49.8%)	(49.0%)	41.6%	50.0%
Service charges	52 703	30 374	(22 329)	52 683	32 457	(20 226)	34 537	(42.4%)	(38.4%)	78.1%	81.9%
Other own revenue	77 682	83 320	5 637	76 809	84 682	7 872	90 121	7.3%	10.2%	(19.7%)	(31.9%)
Total Revenue	154 260	125 686	(28 573)	154 704	130 002	(24 702)	139 535	(18.5%)	(16.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 796	66 871	11 075	58 907	70 967	12 060	75 774	19.8%	20.5%	(33.0%)	(53.9%)
Debt impairment	6 368	1 006	(5 362)	6 725	1 064	(5 661)	1 126	(84.2%)	(84.2%)	16.0%	25.3%
Bulk purchases	19 910	17 125	(2 785)	21 025	18 392	(2 633)	19 859	(14.0%)	(12.5%)	8.3%	11.8%
Other expenditure	77 155	40 634	(36 521)	65 680	39 525	(26 155)	42 677	(47.3%)	(39.8%)	108.7%	116.8%
Total Expenditure	159 229	125 635	(33 593)	152 337	129 948	(22 388)	139 436	(21.1%)	(14.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 969)	51	5 020	2 367	53	(2 314)	98				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 821	47 530	(6 291)	60 750	55 079	(5 671)	61 199	(11.7%)	(9.3%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	53 821	47 530	(6 291)	60 750	55 079	(5 671)	61 199	(11.7%)	(9.3%)	100.0%	100.0%
Capital Expenditure											
Water	39 959	39 064	(895)	39 222	29 714	(9 508)	28 715	(2.2%)	(24.2%)	14.2%	167.7%
Electricity	5 000	750	(4 250)	10 000	5 000	(5 000)	10 000	(85.0%)	(50.0%)	67.6%	88.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	6 262	4 291	(1 971)	1 901	15 344	13 443	17 084	(31.5%)	707.1%	31.3%	(237.0%)
Other	2 601	3 425	825	9 627	5 022	(4 605)	5 400	31.7%	(47.8%)	(13.1%)	81.2%
Total expenditure	53 821	47 530	(6 291)	60 750	55 079	(5 671)	61 199	(11.7%)	(9.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	14 819	13 701	(1 119)	15 856	14 523	(1 334)	15 394	(7.5%)	(8.4%)	3.8%	4.9%
Service charges	122 266	105 424	(16 841)	130 825	111 750	(19 075)	118 455	(13.8%)	(14.6%)	56.9%	70.0%
Other own revenue	100 512	88 874	(11 638)	101 036	94 206	(6 830)	99 859	(11.6%)	(6.8%)	39.3%	25.1%
Total Revenue	237 597	207 999	(29 598)	247 717	220 479	(27 238)	233 708	(12.5%)	(11.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	78 140	80 256	2 116	83 610	85 071	1 461	90 175	2.7%	1.7%	(7.7%)	(5.9%)
Debt impairment	52 183	28 884	(23 299)	49 323	30 617	(18 707)	32 454	(44.6%)	(37.9%)	84.8%	75.0%
Bulk purchases	40 099	39 366	(733)	42 906	41 728	(1 178)	44 231	(1.8%)	(2.7%)	2.7%	4.7%
Other expenditure	63 295	57 735	(5 561)	67 726	61 199	(6 527)	64 871	(8.8%)	(9.6%)	20.2%	26.2%
Total Expenditure	233 717	206 240	(27 477)	243 565	218 614	(24 951)	231 731	(11.8%)	(10.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 881	1 759	(2 121)	4 152	1 865	(2 287)	1 977				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 248	56 668	33 420	21 935	43 193	21 258	34 310	143.7%	96.9%	103.7%	119.1%
Other	2 940	1 750	(1 190)	3 410	-	(3 410)	-	(40.5%)	(100.0%)	(3.7%)	(19.1%)
Total funding	26 188	58 418	32 230	25 345	43 193	17 848	34 310	123.1%	70.4%	100.0%	100.0%
Capital Expenditure											
Water	5 048	34 110	29 062	4 935	3 635	(1 300)	3 000	575.7%	(26.3%)	90.2%	(7.3%)
Electricity	3 200	2 000	(1 200)	2 000	4 200	2 200	7 000	(37.5%)	110.0%	(3.7%)	12.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	16 000	12 661	(3 339)	15 000	20 358	5 358	21 310	(20.9%)	35.7%	(10.4%)	30.0%
Other	1 940	9 647	7 707	3 410	15 000	11 590	3 000	397.3%	339.9%	23.9%	64.9%
Total expenditure	26 188	58 418	32 230	25 345	43 193	17 848	34 310	123.1%	70.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	106 477	107 116	639	107 164	110 554	3 391	118 209	0.6%	3.2%	100.0%	100.0%
Total Revenue	106 477	107 116	639	107 164	110 554	3 391	118 209	0.6%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 556	53 175	2 620	53 513	56 283	2 770	59 433	5.2%	5.2%	(147.7%)	81.7%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	55 922	51 529	(4 393)	53 651	54 271	620	58 698	(7.9%)	1.2%	247.7%	18.3%
Total Expenditure	106 477	104 704	(1 773)	107 164	110 554	3 390	118 131	(1.7%)	3.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	2 412	2 412	(0)	(0)	0	78				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		2 412	2 412		-	-	78	-	-	547.5%	-
Other	1 972	-	(1 972)	981	-	(981)	-	(100.0%)	(100.0%)	(447.5%)	100.0%
Total funding	1 972	2 412	441	981	-	(981)	78	22.3%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 972	2 412	441	981	-	(981)	78	22.3%	(100.0%)	100.0%	100.0%
Total expenditure	1 972	2 412	441	981	-	(981)	78	22.3%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	65 547	65 709	162	69 217	69 520	303	73 553	0.2%	0.4%	0.5%	0.9%
Service charges	444 818	467 476	22 658	469 236	494 589	25 353	523 276	5.1%	5.4%	73.7%	73.7%
Other own revenue	195 475	203 387	7 912	206 421	215 184	8 762	227 664	4.0%	4.2%	25.7%	25.5%
Total Revenue	705 840	736 572	30 732	744 875	779 294	34 419	824 492	4.4%	4.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	209 835	214 458	4 623	221 585	226 896	5 311	240 056	2.2%	2.4%	27.5%	25.7%
Debt impairment	15 144	5 898	(9 246)	15 992	6 240	(9 752)	6 602	(61.1%)	(61.0%)	(54.9%)	(47.3%)
Bulk purchases	227 969	234 531	6 563	240 735	248 134	7 399	262 526	2.9%	3.1%	39.0%	35.9%
Other expenditure	250 333	265 221	14 888	262 932	280 604	17 671	296 879	5.9%	6.7%	88.5%	85.7%
Total Expenditure	703 280	720 108	16 828	741 245	761 874	20 629	806 063	2.4%	2.8%	100.0%	100.0%
Operating Surplus/(Deficit)	2 560	16 464	13 905	3 630	17 420	13 789	18 429				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 903	86 349	33 446	55 866	59 088	3 222	86 211	63.2%	5.8%	67.2%	100.0%
Other	-	16 339	16 339	-	-	-	-	-	-	32.8%	-
Total funding	52 903	102 688	49 785	55 866	59 088	3 222	86 211	94.1%	5.8%	100.0%	100.0%
Capital Expenditure											
Water	15 674	55 989	40 315	7 951	15 000	7 049	33 887	257.2%	88.7%	81.0%	218.8%
Electricity	12 000	8 084	(3 916)	20 536	12 000	(8 536)	9 000	(32.6%)	(41.6%)	(7.9%)	(264.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	17 411	29 144	11 733	27 379	15 982	(11 397)	26 702	67.4%	(41.6%)	23.6%	(353.7%)
Other	7 818	9 471	1 653	-	16 106	16 106	16 622	21.1%	-	3.3%	499.9%
Total expenditure	52 903	102 688	49 785	55 866	59 088	3 222	86 211	94.1%	5.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	59 918	152 215	92 297	63 094	115 506	52 413	123 019	154.0%	83.1%	180.3%	(936.9%)
Service charges	312 861	271 344	(41 517)	345 937	298 503	(47 434)	350 500	(13.3%)	(13.7%)	(81.1%)	847.9%
Other own revenue	188 988	189 401	412	189 858	179 285	(10 573)	192 453	0.2%	(5.6%)	0.8%	189.0%
Total Revenue	561 768	612 959	51 192	598 888	593 294	(5 594)	665 972	9.1%	(0.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	165 486	159 559	(5 926)	174 256	189 052	14 796	200 206	(3.6%)	8.5%	(252.4%)	2595.9%
Debt impairment	44 648	86 512	41 865	47 014	47 910	896	50 737	93.8%	1.9%	1783.0%	157.2%
Bulk purchases	282 145	204 667	(77 478)	320 269	291 123	(29 146)	322 369	(27.5%)	(9.1%)	(3299.7%)	(5113.6%)
Other expenditure	243 784	287 672	43 888	256 705	270 729	14 024	190 360	18.0%	5.5%	1869.2%	2460.5%
Total Expenditure	736 063	738 411	2 348	798 244	798 814	570	763 672	0.3%	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(174 295)	(125 451)	48 844	(199 356)	(205 520)	(6 164)	(97 699)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 176	64 920	18 744	48 480	92 422	43 942	133 245	40.6%	90.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	46 176	64 920	18 744	48 480	92 422	43 942	133 245	40.6%	90.6%	100.0%	100.0%
Capital Expenditure											
Water	1 263	39 955	38 692	-	61 017	61 017	80 550	3063.5%	-	206.4%	138.9%
Electricity	4 000	15 282	11 282	4 000	4 026	26	9 028	282.1%	0.7%	60.2%	0.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 402	4 346	(10 056)	800	2 966	2 166	3 686	(69.8%)	270.7%	(53.6%)	4.9%
Other	26 511	5 336	(21 175)	43 680	24 413	(19 267)	39 981	(79.9%)	(44.1%)	(113.0%)	(43.8%)
Total expenditure	46 176	64 920	18 744	48 480	92 422	43 942	133 245	40.6%	90.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	113 292	113 366	75	119 296	120 916	1 620	128 546	0.1%	1.4%	0.3%	5.3%
Service charges	663 516	682 952	19 436	710 901	736 089	25 188	792 329	2.9%	3.5%	85.2%	82.2%
Other own revenue	180 677	183 988	3 311	202 385	206 216	3 831	219 763	1.8%	1.9%	14.5%	12.5%
Total Revenue	957 485	980 306	22 822	1 032 582	1 063 221	30 639	1 140 637	2.4%	3.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	233 739	249 436	15 696	254 911	267 675	12 764	287 111	6.7%	5.0%	2661.3%	73.3%
Debt impairment	71 406	84 441	13 035	63 126	85 147	22 021	77 079	18.3%	34.9%	2210.1%	126.5%
Bulk purchases	363 809	371 654	7 845	407 534	416 143	8 609	457 480	2.2%	2.1%	1330.2%	49.5%
Other expenditure	329 293	293 306	(35 987)	341 709	315 723	(25 986)	325 532	(10.9%)	(7.6%)	(6101.6%)	(149.3%)
Total Expenditure	998 247	998 836	590	1 067 279	1 084 688	17 409	1 147 202	0.1%	1.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(40 762)	(18 530)	22 232	(34 697)	(21 467)	13 230	(6 564)				
Capital Funding											
External loans		1 000	1 000		-	-	-	-	-	4.8%	-
Internal contributions	37 189	45 154	7 965	25 102	69 504	44 402	62 440	21.4%	176.9%	38.3%	99.1%
Transfers and subsidies	55 238	67 092	11 853	58 060	58 473	413	58 818	21.5%	0.7%	56.9%	0.9%
Other		-	-		-	-	1 167	-	-	-	-
Total funding	92 427	113 245	20 818	83 162	127 977	44 815	122 425	22.5%	53.9%	100.0%	100.0%
Capital Expenditure											
Water	2 568	3 265	697	490	28 586	28 096	24 899	27.2%	5733.9%	3.3%	62.7%
Electricity	23 830	25 600	1 770	27 390	19 559	(7 831)	21 280	7.4%	(28.6%)	8.5%	(17.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	9 033	44 818	35 785	45 320	27 070	(18 250)	21 331	396.2%	(40.3%)	171.9%	(40.7%)
Other	56 997	39 563	(17 434)	9 962	52 762	42 800	54 915	(30.6%)	429.6%	(83.7%)	95.5%
Total expenditure	92 427	113 245	20 818	83 162	127 977	44 815	122 425	22.5%	53.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	27 149	27 149	0	28 778	29 049	271	31 083	0.0%	0.9%	0.0%	3.1%
Service charges	53 782	53 782	(0)	57 009	57 546	538	61 575	(0.0%)	0.9%	(0.0%)	6.2%
Other own revenue	109 174	114 862	5 689	109 434	117 282	7 848	125 650	5.2%	7.2%	100.0%	90.7%
Total Revenue	190 104	195 793	5 689	195 220	203 878	8 657	218 308	3.0%	4.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 995	87 530	6 534	84 762	93 680	8 918	99 845	8.1%	10.5%	63.9%	74.3%
Debt impairment	3 675	1 900	(1 775)	3 881	2 033	(1 848)	2 175	(48.3%)	(47.6%)	(17.4%)	(15.4%)
Bulk purchases	6 042	6 000	(42)	7 934	6 420	(1 514)	6 869	(0.7%)	(19.1%)	(0.4%)	(12.6%)
Other expenditure	85 329	90 829	5 500	90 001	96 454	6 453	103 052	6.4%	7.2%	53.8%	53.7%
Total Expenditure	176 041	186 259	10 218	186 577	198 586	12 009	211 942	5.8%	6.4%	100.0%	100.0%
Operating Surplus/(Deficit)	14 063	9 534	(4 529)	8 643	5 292	(3 351)	6 366				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 537	31 942	2 405	30 624	28 846	(1 778)	34 896	8.1%	(5.8%)	41.1%	(107.7%)
Other	6 544	9 990	3 446	3 961	7 390	3 429	8 143	52.7%	86.5%	58.9%	207.7%
Total funding	36 081	41 932	5 851	34 585	36 236	1 651	43 039	16.2%	4.8%	100.0%	100.0%
Capital Expenditure											
Water	10 740	19 024	8 284	8 349	10 782	2 433	490	77.1%	29.1%	141.6%	147.4%
Electricity	7 000	14 000	7 000	7 000	8 000	1 000	13 055	100.0%	14.3%	119.6%	60.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 290	-	(7 290)	10 566	8 327	(2 239)	20 115	(100.0%)	(21.2%)	(124.6%)	(135.6%)
Other	11 051	8 908	(2 143)	8 670	9 127	457	9 379	(19.4%)	5.3%	(36.6%)	27.7%
Total expenditure	36 081	41 932	5 851	34 585	36 236	1 651	43 039	16.2%	4.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue		149 547	149 547		148 661	148 661	151 084	-	-	-	-
Total Revenue		149 547	149 547		148 661	148 661	151 084	-	-	-	-
Operating Expenditure											
Employee related costs	93 482	89 066	(4 416)	98 156	95 835	(2 321)	98 533	(4.7%)	(2.4%)	20.9%	12.5%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	79 254	62 550	(16 704)	82 778	66 509	(16 269)	70 548	(21.1%)	(19.7%)	79.1%	87.5%
Total Expenditure	172 736	151 616	(21 120)	180 933	162 344	(18 589)	169 081	(12.2%)	(10.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(172 736)	(2 069)	170 667	(180 933)	(13 683)	167 250	(17 997)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		3 330	3 330		3 536	3 536	3 745	-	-	-	-
Total funding		3 330	3 330		3 536	3 536	3 745	-	-	-	-
Capital Expenditure											
Water		1 000	1 000		1 062	1 062	1 125	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		2 330	2 330		2 474	2 474	2 620	-	-	-	-
Total expenditure		3 330	3 330		3 536	3 536	3 745	-	-	-	-

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19