

AGGREGATED INFORMATION FOR FREE STATE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	1 908 098	1 741 822	1 646 381	2 091 385	2 176 021	2 313 316	27.0%	12.0%
Service charges	8 251 037	7 695 718	6 464 802	8 379 362	8 869 888	9 383 871	29.6%	13.2%
Other own revenue	6 381 934	6 001 443	4 869 646	5 921 674	5 988 035	6 383 405	21.6%	9.4%
<b>Total Revenue</b>	<b>16 541 069</b>	<b>15 438 983</b>	<b>12 980 829</b>	<b>16 392 421</b>	<b>17 033 943</b>	<b>18 080 592</b>	<b>26.3%</b>	<b>11.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	4 539 907	4 483 139	4 068 318	4 898 771	5 212 943	5 530 202	20.4%	10.8%
Debt impairment	881 914	955 272	338 369	914 068	921 417	943 000	170.1%	40.7%
Bulk purchases	4 441 306	3 997 087	2 841 590	4 377 135	4 699 985	4 997 472	54.0%	20.7%
Other expenditure	6 585 535	6 314 756	4 450 762	6 332 028	6 504 084	6 709 953	42.3%	14.7%
<b>Total Expenditure</b>	<b>16 448 662</b>	<b>15 750 254</b>	<b>11 699 039</b>	<b>16 522 003</b>	<b>17 338 429</b>	<b>18 180 627</b>	<b>41.2%</b>	<b>15.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>92 407</b>	<b>(311 271)</b>	<b>1 281 790</b>	<b>(129 582)</b>	<b>(304 485)</b>	<b>(100 034)</b>	<b>(110.1%)</b>	<b>(142.7%)</b>
<b>Capital Funding</b>								
External loans	576 136	546 929	393 429	510 500	285 000	338 750	29.8%	(4.9%)
Internal contributions	597 119	534 951	430 928	367 048	426 075	422 304	(14.8%)	(0.7%)
Transfers and subsidies	2 068 849	1 951 679	1 371 831	2 149 914	2 104 757	2 325 871	56.7%	19.2%
Other	220 135	166 956	139 042	248 683	210 947	163 205	78.9%	5.5%
<b>Total funding</b>	<b>3 462 239</b>	<b>3 200 515</b>	<b>2 335 230</b>	<b>3 276 145</b>	<b>3 026 778</b>	<b>3 250 131</b>	<b>40.3%</b>	<b>11.6%</b>
<b>Capital Expenditure</b>								
Water	1 402 970	1 389 586	1 039 190	1 400 698	1 049 941	1 130 994	34.8%	2.9%
Electricity	511 368	402 856	323 013	297 765	266 839	310 972	(7.8%)	(1.3%)
Housing		49 317	7 629	48 500	77 100	17 000	535.8%	30.6%
Roads, pavements, bridges and	622 370	614 670	454 549	626 191	755 727	854 904	37.8%	23.4%
Other	925 532	744 115	514 689	902 991	877 171	936 260	75.4%	22.1%
<b>Total expenditure</b>	<b>3 462 239</b>	<b>3 200 545</b>	<b>2 339 069</b>	<b>3 276 145</b>	<b>3 026 778</b>	<b>3 250 131</b>	<b>40.1%</b>	<b>11.6%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	913 073	745 311	675 411	1 009 752	1 069 072	1 141 101	49.5%	19.1%
Service charges	3 615 605	3 225 982	2 851 139	3 527 933	3 693 555	3 871 138	23.7%	10.7%
Other own revenue	2 211 569	2 100 244	1 370 195	2 103 942	2 106 385	2 254 733	53.6%	18.1%
<b>Total Revenue</b>	<b>6 740 247</b>	<b>6 071 537</b>	<b>4 896 745</b>	<b>6 641 627</b>	<b>6 869 012</b>	<b>7 266 972</b>	<b>35.6%</b>	<b>14.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 711 051	1 542 519	1 386 603	1 780 160	1 895 603	2 022 236	28.4%	13.4%
Debt impairment	242 626	242 626	222 407	297 508	311 950	325 827	33.8%	13.6%
Bulk purchases	1 728 414	1 728 414	1 491 057	1 847 140	1 931 755	2 029 172	23.9%	10.8%
Other expenditure	2 524 835	2 424 651	1 813 680	2 673 661	2 722 647	2 842 060	47.4%	16.2%
<b>Total Expenditure</b>	<b>6 206 926</b>	<b>5 938 210</b>	<b>4 913 747</b>	<b>6 598 468</b>	<b>6 861 955</b>	<b>7 219 294</b>	<b>34.3%</b>	<b>13.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>533 321</b>	<b>133 328</b>	<b>(17 002)</b>	<b>43 158</b>	<b>7 057</b>	<b>47 678</b>	<b>(353.8%)</b>	<b>(241.0%)</b>
<b>Capital Funding</b>								
External loans	514 256	528 929	390 865	500 000	285 000	338 750	27.9%	(4.7%)
Internal contributions	504 678	444 116	388 736	300 894	350 081	351 198	(22.6%)	(3.3%)
Transfers and subsidies	754 004	857 181	627 957	894 606	885 503	889 540	42.5%	12.3%
Other	20 953	20 953	15 074	110 593	74 109	25 556	633.6%	19.2%
<b>Total funding</b>	<b>1 793 891</b>	<b>1 851 179</b>	<b>1 422 633</b>	<b>1 806 094</b>	<b>1 594 693</b>	<b>1 605 043</b>	<b>27.0%</b>	<b>4.1%</b>
<b>Capital Expenditure</b>								
Water	747 399	852 596	723 667	760 221	416 325	410 363	5.1%	(17.2%)
Electricity	329 357	250 123	217 391	180 811	173 036	170 104	(16.8%)	(7.9%)
Housing		49 317	7 629	48 500	77 100	17 000	535.8%	30.6%
Roads, pavements, bridges and	311 120	349 696	271 459	306 404	419 754	458 092	12.9%	19.1%
Other	406 014	349 447	202 488	510 157	508 477	549 484	151.9%	39.5%
<b>Total expenditure</b>	<b>1 793 891</b>	<b>1 851 179</b>	<b>1 422 633</b>	<b>1 806 094</b>	<b>1 594 693</b>	<b>1 605 043</b>	<b>27.0%</b>	<b>4.1%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
<b>Operating Revenue</b>								
Property rates	15 946	14 836	13 161	17 129	18 192	19 266	30.1%	13.5%
Service charges	49 324	42 050	39 619	37 735	40 074	42 459	(4.8%)	2.3%
Other own revenue	67 657	58 658	52 585	55 711	53 415	56 589	5.9%	2.5%
<b>Total Revenue</b>	<b>132 927</b>	<b>115 544</b>	<b>105 366</b>	<b>110 575</b>	<b>111 681</b>	<b>118 314</b>	<b>4.9%</b>	<b>3.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	40 667	41 941	37 860	44 929	47 976	50 653	18.7%	10.2%
Debt impairment	5 678	5 678		15 000	16 140	17 092	-	-
Bulk purchases	27 982	24 782	20 271	26 991	28 665	30 356	33.2%	14.4%
Other expenditure	58 309	43 143	19 791	60 968	61 079	64 683	208.1%	48.4%
<b>Total Expenditure</b>	<b>132 636</b>	<b>115 544</b>	<b>77 922</b>	<b>147 888</b>	<b>153 860</b>	<b>162 784</b>	<b>89.8%</b>	<b>27.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>290</b>	<b>(0)</b>	<b>27 444</b>	<b>(37 313)</b>	<b>(42 179)</b>	<b>(44 470)</b>	<b>(236.0%)</b>	<b>(217.5%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	62 497	18 645	13 134	71 635	82 754	88 545	445.4%	88.9%
Other	4 310	3 574	2 755	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>66 807</b>	<b>22 219</b>	<b>15 889</b>	<b>71 635</b>	<b>82 754</b>	<b>88 545</b>	<b>350.8%</b>	<b>77.3%</b>
<b>Capital Expenditure</b>								
Water	54 061	11 209	8 040	-	6 843	8 155	(100.0%)	0.5%
Electricity	5 432	4 495	3 692	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	50	459	1 140	12 585	13 365	14 154	1003.5%	131.5%
Other	7 264	6 056	3 017	59 050	62 546	66 236	1857.1%	180.0%
<b>Total expenditure</b>	<b>66 807</b>	<b>22 219</b>	<b>15 889</b>	<b>71 635</b>	<b>82 754</b>	<b>88 545</b>	<b>350.8%</b>	<b>77.3%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	19 568	20 290	10 571	22 319	24 105	26 033	111.1%	35.0%
Service charges	99 796	105 628	43 096	116 594	125 304	132 856	170.5%	45.5%
Other own revenue	112 435	122 191	100 146	96 306	128 218	144 668	(3.8%)	13.0%
<b>Total Revenue</b>	<b>231 799</b>	<b>248 109</b>	<b>153 813</b>	<b>235 219</b>	<b>277 627</b>	<b>303 557</b>	<b>52.9%</b>	<b>25.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	85 481	85 185	103 476	90 358	97 586	105 393	(12.7%)	0.6%
Debt impairment	26 335	39 005		23 727	43 805	47 309	-	-
Bulk purchases	69 099	69 099	16 384	62 064	77 319	82 584	278.8%	71.5%
Other expenditure	138 043	155 464	42 679	131 381	136 495	153 673	207.8%	53.3%
<b>Total Expenditure</b>	<b>318 957</b>	<b>348 752</b>	<b>162 538</b>	<b>307 530</b>	<b>355 205</b>	<b>388 960</b>	<b>89.2%</b>	<b>33.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(87 159)</b>	<b>(100 643)</b>	<b>(8 725)</b>	<b>(72 311)</b>	<b>(77 578)</b>	<b>(85 403)</b>	<b>728.8%</b>	<b>113.9%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	54 964	44 701	11 145	66 379	62 500	98 000	495.6%	106.4%
Other	1 750	1 000		-	-	-	-	-
<b>Total funding</b>	<b>56 714</b>	<b>45 701</b>	<b>11 145</b>	<b>66 379</b>	<b>62 500</b>	<b>98 000</b>	<b>495.6%</b>	<b>106.4%</b>
<b>Capital Expenditure</b>								
Water	36 573	26 573	1 546	47 436	60 500	93 000	2968.0%	291.8%
Electricity	7 006	7 006	5 304	7 594	2 000	5 000	43.2%	(1.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	393	393	523	395	-	-	(24.5%)	(100.0%)
Other	12 742	11 729	3 772	10 954	-	-	190.4%	(100.0%)
<b>Total expenditure</b>	<b>56 714</b>	<b>45 701</b>	<b>11 145</b>	<b>66 379</b>	<b>62 500</b>	<b>98 000</b>	<b>495.6%</b>	<b>106.4%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	11 627	9 792	8 018	7 033	9 559	10 140	(12.3%)	8.1%
Service charges	61 130	61 130	30 647	58 244	61 407	64 724	90.0%	28.3%
Other own revenue	80 593	80 512	63 472	84 733	82 619	87 061	33.5%	11.1%
<b>Total Revenue</b>	<b>153 349</b>	<b>151 434</b>	<b>102 138</b>	<b>150 010</b>	<b>153 586</b>	<b>161 925</b>	<b>46.9%</b>	<b>16.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	57 045	57 634	51 373	60 874	64 188	67 294	18.5%	9.4%
Debt impairment	14 348	14 348		14 700	16 572	17 400	-	-
Bulk purchases	20 563	20 563	1 110	22 208	23 319	24 485	1900.8%	180.5%
Other expenditure	76 460	80 805	25 846	69 450	74 641	76 627	168.7%	43.7%
<b>Total Expenditure</b>	<b>168 416</b>	<b>173 350</b>	<b>78 328</b>	<b>167 232</b>	<b>178 720</b>	<b>185 806</b>	<b>113.5%</b>	<b>33.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 067)</b>	<b>(21 916)</b>	<b>23 810</b>	<b>(17 221)</b>	<b>(25 134)</b>	<b>(23 881)</b>	<b>(172.3%)</b>	<b>(200.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	85 365	75 365	71 685	93 694	84 106	86 386	30.7%	6.4%
Other	2 143	1 495		1 411	1 596	1 812	-	-
<b>Total funding</b>	<b>87 508</b>	<b>76 860</b>	<b>71 685</b>	<b>95 105</b>	<b>85 702</b>	<b>88 198</b>	<b>32.7%</b>	<b>7.2%</b>
<b>Capital Expenditure</b>								
Water	68 000	60 000	65 850	65 265	65 500	61 936	(0.9%)	(2.0%)
Electricity	1 865	1 865	649	-	-	5 000	(100.0%)	97.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	12 062	10 062	2 917	28 429	18 606	19 450	874.4%	88.2%
Other	5 581	4 933	2 269	1 411	1 596	1 812	(37.8%)	(7.2%)
<b>Total expenditure</b>	<b>87 508</b>	<b>76 860</b>	<b>71 685</b>	<b>95 105</b>	<b>85 702</b>	<b>88 198</b>	<b>32.7%</b>	<b>7.2%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	52 337	52 379	50 715	52 618	55 301	56 972	3.8%	4.0%
<b>Total Revenue</b>	<b>52 337</b>	<b>52 379</b>	<b>50 715</b>	<b>52 618</b>	<b>55 301</b>	<b>56 972</b>	<b>3.8%</b>	<b>4.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	37 155	36 712	30 380	37 945	40 222	42 635	24.9%	12.0%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	18 482	18 967	12 884	16 473	16 779	15 887	27.9%	7.2%
<b>Total Expenditure</b>	<b>55 637</b>	<b>55 679</b>	<b>43 264</b>	<b>54 418</b>	<b>57 001</b>	<b>58 522</b>	<b>25.8%</b>	<b>10.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 300)</b>	<b>(3 300)</b>	<b>7 451</b>	<b>(1 800)</b>	<b>(1 700)</b>	<b>(1 550)</b>	<b>(124.2%)</b>	<b>(159.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	915	46		-	-	-	-	-
Other				-	-	-	-	-
<b>Total funding</b>	<b>915</b>	<b>46</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	915	46		-	-	-	-	-
<b>Total expenditure</b>	<b>915</b>	<b>46</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
<b>Operating Revenue</b>								
Property rates	18 947	33 528	37 545	30 313	37 956	39 901	(19.3%)	2.0%
Service charges	82 361	92 709	79 828	99 137	105 284	111 496	24.2%	11.8%
Other own revenue	103 758	104 127	78 780	98 653	91 608	97 355	25.2%	7.3%
<b>Total Revenue</b>	<b>205 066</b>	<b>230 364</b>	<b>196 154</b>	<b>228 103</b>	<b>234 848</b>	<b>248 751</b>	<b>16.3%</b>	<b>8.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	67 407	66 127	76 279	70 623	71 498	72 604	(7.4%)	(1.6%)
Debt impairment	27 684	27 683		32 380	32 866	32 847	-	-
Bulk purchases	66 318	66 318	29 685	43 113	45 790	58 427	45.2%	25.3%
Other expenditure	94 461	87 011	73 798	81 987	83 893	84 020	11.1%	4.4%
<b>Total Expenditure</b>	<b>255 870</b>	<b>247 140</b>	<b>179 762</b>	<b>228 103</b>	<b>234 046</b>	<b>247 898</b>	<b>26.9%</b>	<b>11.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(50 804)</b>	<b>(16 776)</b>	<b>16 392</b>	<b>1</b>	<b>802</b>	<b>854</b>	<b>(100.0%)</b>	<b>(62.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	25 230	34 130	27 202	22 500	23 898	25 068	(17.3%)	(2.7%)
Other	8 560	13 849	7 517	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>33 790</b>	<b>47 979</b>	<b>34 719</b>	<b>22 500</b>	<b>23 898</b>	<b>25 068</b>	<b>(35.2%)</b>	<b>(10.3%)</b>
<b>Capital Expenditure</b>								
Water	715	5 624	11 809	394	-	2 790	(96.7%)	(38.2%)
Electricity	2 310	1 847	1 500	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	24 195	25 269	8 635	15 646	16 843	18 868	81.2%	29.8%
Other	6 570	15 239	12 775	6 460	7 055	3 410	(49.4%)	(35.6%)
<b>Total expenditure</b>	<b>33 790</b>	<b>47 979</b>	<b>34 719</b>	<b>22 500</b>	<b>23 898</b>	<b>25 068</b>	<b>(35.2%)</b>	<b>(10.3%)</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
<b>Operating Revenue</b>								
Property rates	5 640	5 640	3 922	3 906	4 148	4 392	(0.4%)	3.8%
Service charges	29 599	29 599	20 913	21 952	23 313	24 689	5.0%	5.7%
Other own revenue	52 575	52 575	54 448	57 258	57 212	60 670	5.2%	3.7%
<b>Total Revenue</b>	<b>87 814</b>	<b>87 814</b>	<b>79 283</b>	<b>83 116</b>	<b>84 674</b>	<b>89 752</b>	<b>4.8%</b>	<b>4.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	34 967	34 967	32 542	35 425	37 975	40 330	8.9%	7.4%
Debt impairment	1 875	1 875		575	611	647	-	-
Bulk purchases	24 888	24 888	14 234	23 730	25 202	26 689	66.7%	23.3%
Other expenditure	26 082	26 082	25 584	23 371	24 819	26 362	(8.6%)	1.0%
<b>Total Expenditure</b>	<b>87 812</b>	<b>87 812</b>	<b>72 360</b>	<b>83 102</b>	<b>88 606</b>	<b>94 028</b>	<b>14.8%</b>	<b>9.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2</b>	<b>2</b>	<b>6 923</b>	<b>15</b>	<b>(3 933)</b>	<b>(4 276)</b>	<b>(99.8%)</b>	<b>(185.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	50 326	50 326	19 256	75 608	46 009	53 708	292.6%	40.8%
Other				-	-	-	-	-
<b>Total funding</b>	<b>50 326</b>	<b>50 326</b>	<b>19 256</b>	<b>75 608</b>	<b>46 009</b>	<b>53 708</b>	<b>292.6%</b>	<b>40.8%</b>
<b>Capital Expenditure</b>								
Water	40 382	40 382	8 784	51 938	30 059	41 900	491.3%	68.3%
Electricity	5 724	5 724	7 663	1 032	-	-	(86.5%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 832	1 832	255	5 564	14 633	6 971	2078.0%	201.1%
Other	2 388	2 388	2 554	17 075	1 317	4 837	568.5%	23.7%
<b>Total expenditure</b>	<b>50 326</b>	<b>50 326</b>	<b>19 256</b>	<b>75 608</b>	<b>46 009</b>	<b>53 708</b>	<b>292.6%</b>	<b>40.8%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
<b>Operating Revenue</b>								
Property rates	11 101	11 959	30 914	15 750	16 250	17 250	(49.1%)	(17.7%)
Service charges	47 961	39 967	39 700	52 146	53 642	54 495	31.4%	11.1%
Other own revenue	71 707	58 855	66 211	68 175	68 023	71 398	3.0%	2.5%
<b>Total Revenue</b>	<b>130 768</b>	<b>110 781</b>	<b>136 825</b>	<b>136 070</b>	<b>137 916</b>	<b>143 143</b>	<b>(0.6%)</b>	<b>1.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	50 557	48 477	50 834	54 640	58 141	61 918	7.5%	6.8%
Debt impairment	2 501	2 084	1 171	2 501	2 501	2 501	113.6%	28.8%
Bulk purchases	26 750	26 596	24 734	31 300	32 500	33 700	26.5%	10.9%
Other expenditure	72 753	35 603	37 573	69 768	64 308	63 839	85.7%	19.3%
<b>Total Expenditure</b>	<b>152 561</b>	<b>112 759</b>	<b>114 311</b>	<b>158 209</b>	<b>157 450</b>	<b>161 957</b>	<b>38.4%</b>	<b>12.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(21 793)</b>	<b>(1 978)</b>	<b>22 514</b>	<b>(22 139)</b>	<b>(19 534)</b>	<b>(18 815)</b>	<b>(198.3%)</b>	<b>(194.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 571	41 855	9 672	20 736	16 785	16 094	114.4%	18.5%
Other			107	24 170	30 000	20 000	22570.1%	472.4%
<b>Total funding</b>	<b>20 571</b>	<b>41 855</b>	<b>9 779</b>	<b>44 906</b>	<b>46 785</b>	<b>36 094</b>	<b>359.2%</b>	<b>54.5%</b>
<b>Capital Expenditure</b>								
Water	5 661	26 945	7 367	30 648	30 599	27 805	316.0%	55.7%
Electricity	4 500	4 500	2 228	5 000	-	-	124.4%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 800	7 800		6 865	12 514	7 980	-	-
Other	2 610	2 610	184	2 393	3 673	309	1197.7%	18.8%
<b>Total expenditure</b>	<b>20 571</b>	<b>41 855</b>	<b>9 779</b>	<b>44 906</b>	<b>46 785</b>	<b>36 094</b>	<b>359.2%</b>	<b>54.5%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
<b>Operating Revenue</b>								
Property rates	189 179	189 179	238 807	201 665	214 168	226 804	(15.6%)	(1.7%)
Service charges	1 138 824	1 115 824	991 772	1 196 987	1 284 715	1 360 513	20.7%	11.1%
Other own revenue	624 718	624 718	687 454	642 821	623 863	665 427	(6.5%)	(1.1%)
<b>Total Revenue</b>	<b>1 952 721</b>	<b>1 929 721</b>	<b>1 918 033</b>	<b>2 041 473</b>	<b>2 122 745</b>	<b>2 252 744</b>	<b>6.4%</b>	<b>5.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	569 263	604 263	530 459	620 099	658 545	697 399	16.9%	9.5%
Debt impairment	87 983	87 983		70 000	60 000	50 000	-	-
Bulk purchases	617 810	617 810	317 933	676 436	703 090	744 573	112.8%	32.8%
Other expenditure	793 016	735 016	353 353	670 200	695 110	711 596	89.7%	26.3%
<b>Total Expenditure</b>	<b>2 068 071</b>	<b>2 045 071</b>	<b>1 201 746</b>	<b>2 036 735</b>	<b>2 116 745</b>	<b>2 203 568</b>	<b>69.5%</b>	<b>22.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(115 350)</b>	<b>(115 350)</b>	<b>716 287</b>	<b>4 738</b>	<b>6 000</b>	<b>49 176</b>	<b>(99.3%)</b>	<b>(59.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	30 000	30 000	5 213	20 000	-	-	283.7%	(100.0%)
Transfers and subsidies	116 450	116 451	79 410	113 363	125 020	137 272	42.8%	20.0%
Other				-	-	-	-	-
<b>Total funding</b>	<b>146 450</b>	<b>146 451</b>	<b>84 623</b>	<b>133 363</b>	<b>125 020</b>	<b>137 272</b>	<b>57.6%</b>	<b>17.5%</b>
<b>Capital Expenditure</b>								
Water	30 781	30 781	19 555	44 621	49 015	51 952	128.2%	38.5%
Electricity	2 240	2 240	2 722	2 842	3 018	3 205	4.4%	5.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	17 108	17 108	24 892	24 391	25 903	27 432	(2.0%)	3.3%
Other	96 321	96 322	37 453	61 509	47 083	54 684	64.2%	13.4%
<b>Total expenditure</b>	<b>146 450</b>	<b>146 451</b>	<b>84 623</b>	<b>133 363</b>	<b>125 020</b>	<b>137 272</b>	<b>57.6%</b>	<b>17.5%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	19 994	17 014	18 256	21 485	22 485	22 614	17.7%	7.4%
Service charges	191 812	182 717	157 824	213 545	226 218	238 592	35.3%	14.8%
Other own revenue	139 598	152 405	140 537	153 656	133 844	140 795	9.3%	0.1%
<b>Total Revenue</b>	<b>351 404</b>	<b>352 136</b>	<b>316 617</b>	<b>388 686</b>	<b>382 547</b>	<b>402 001</b>	<b>22.8%</b>	<b>8.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	121 309	124 720	110 697	134 677	142 758	151 323	21.7%	11.0%
Debt impairment	48 566	64 600		10 313	13 537	16 829	-	-
Bulk purchases	105 631	105 000	91 025	115 763	122 709	130 072	27.2%	12.6%
Other expenditure	200 024	164 824	91 404	127 669	137 229	146 414	39.7%	17.0%
<b>Total Expenditure</b>	<b>475 530</b>	<b>459 144</b>	<b>293 126</b>	<b>388 422</b>	<b>416 233</b>	<b>444 638</b>	<b>32.5%</b>	<b>14.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(124 126)</b>	<b>(107 008)</b>	<b>23 491</b>	<b>264</b>	<b>(33 686)</b>	<b>(42 637)</b>	<b>(98.9%)</b>	<b>(222.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				1 000	1 000	1 000	-	-
Transfers and subsidies	44 753	44 753	28 582	33 300	38 283	43 849	16.5%	15.3%
Other	1 100	1 100	2 234	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>45 853</b>	<b>45 853</b>	<b>30 817</b>	<b>34 300</b>	<b>39 283</b>	<b>44 849</b>	<b>11.3%</b>	<b>13.3%</b>
<b>Capital Expenditure</b>								
Water	4 808	2 537	364	10 070	18 093	1 865	2666.0%	72.4%
Electricity	16 790	17 635	1 553	5 000	8 000	12 000	221.9%	97.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	19 100	17 715	21 623	15 022	4 451	26 462	(30.5%)	7.0%
Other	5 155	7 966	7 276	4 208	8 739	4 522	(42.2%)	(14.7%)
<b>Total expenditure</b>	<b>45 853</b>	<b>45 853</b>	<b>30 817</b>	<b>34 300</b>	<b>39 283</b>	<b>44 849</b>	<b>11.3%</b>	<b>13.3%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	117 760	118 150	120 413	118 400	120 649	127 694	(1.7%)	2.0%
<b>Total Revenue</b>	<b>117 760</b>	<b>118 150</b>	<b>120 413</b>	<b>118 400</b>	<b>120 649</b>	<b>127 694</b>	<b>(1.7%)</b>	<b>2.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	61 455	64 529	54 978	65 750	68 683	72 117	19.6%	9.5%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	57 983	60 460	45 459	51 950	49 615	54 004	14.3%	5.9%
<b>Total Expenditure</b>	<b>119 438</b>	<b>124 989</b>	<b>100 436</b>	<b>117 700</b>	<b>118 298</b>	<b>126 121</b>	<b>17.2%</b>	<b>7.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 678)</b>	<b>(6 839)</b>	<b>19 977</b>	<b>700</b>	<b>2 351</b>	<b>1 573</b>	<b>(96.5%)</b>	<b>(57.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	1 660	1 755	441	700	2 069	1 409	58.7%	47.2%
<b>Total funding</b>	<b>1 660</b>	<b>1 755</b>	<b>441</b>	<b>700</b>	<b>2 069</b>	<b>1 409</b>	<b>58.7%</b>	<b>47.2%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 660	1 755	441	700	2 069	1 409	58.6%	47.2%
<b>Total expenditure</b>	<b>1 660</b>	<b>1 755</b>	<b>441</b>	<b>700</b>	<b>2 069</b>	<b>1 409</b>	<b>58.6%</b>	<b>47.2%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	38 500	38 500	42 767	44 250	45 837	48 695	3.5%	4.4%
Service charges	166 662	166 782	168 384	196 977	209 969	222 567	17.0%	9.7%
Other own revenue	206 311	206 191	231 314	209 421	194 612	206 976	(9.5%)	(3.6%)
<b>Total Revenue</b>	<b>411 473</b>	<b>411 473</b>	<b>442 466</b>	<b>450 649</b>	<b>450 418</b>	<b>478 238</b>	<b>1.8%</b>	<b>2.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	159 569	158 623	148 024	173 039	178 223	188 917	16.9%	8.5%
Debt impairment	44 000	44 000		28 000	28 000	28 000	-	-
Bulk purchases	67 561	67 561	43 302	74 000	75 911	80 466	70.9%	22.9%
Other expenditure	134 869	135 816	98 502	165 953	157 841	166 883	68.5%	19.2%
<b>Total Expenditure</b>	<b>405 999</b>	<b>405 999</b>	<b>289 828</b>	<b>440 992</b>	<b>439 975</b>	<b>464 266</b>	<b>52.2%</b>	<b>17.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 473</b>	<b>5 474</b>	<b>152 638</b>	<b>9 657</b>	<b>10 443</b>	<b>13 972</b>	<b>(93.7%)</b>	<b>(54.9%)</b>
<b>Capital Funding</b>								
External loans	30 000			9 500	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	45 155	19 983	66 509	79 552	92 879	53 928	19.6%	(6.8%)
Other	4 468	18	1 074	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>79 624</b>	<b>20 001</b>	<b>67 583</b>	<b>89 052</b>	<b>92 879</b>	<b>53 928</b>	<b>31.8%</b>	<b>(7.2%)</b>
<b>Capital Expenditure</b>								
Water	9 600		31 089	44 450	65 528	8 135	43.0%	(36.0%)
Electricity	9 500		1 316	6 000	2 000	5 500	356.0%	61.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	33 519		30 417	7 424	20 525	20 765	(75.6%)	(11.9%)
Other	27 004	20 001	4 761	31 179	4 827	19 528	554.9%	60.1%
<b>Total expenditure</b>	<b>79 624</b>	<b>20 001</b>	<b>67 583</b>	<b>89 052</b>	<b>92 879</b>	<b>53 928</b>	<b>31.8%</b>	<b>(7.2%)</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	90 809	97 837	84 068	107 627	114 730	121 843	28.0%	13.2%
Service charges	366 991	363 923	318 044	393 476	419 240	444 971	23.7%	11.8%
Other own revenue	187 137	212 803	173 311	203 122	210 242	226 049	17.2%	9.3%
<b>Total Revenue</b>	<b>644 937</b>	<b>674 563</b>	<b>575 423</b>	<b>704 224</b>	<b>744 212</b>	<b>792 863</b>	<b>22.4%</b>	<b>11.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	181 626	196 400	180 763	206 807	220 456	234 124	14.4%	9.0%
Debt impairment	90 002	90 002		98 869	105 394	111 929	-	-
Bulk purchases	144 559	133 059	67 004	134 236	143 096	151 968	100.3%	31.4%
Other expenditure	228 750	254 603	250 766	258 593	275 660	292 751	3.1%	5.3%
<b>Total Expenditure</b>	<b>644 937</b>	<b>674 064</b>	<b>498 533</b>	<b>698 505</b>	<b>744 606</b>	<b>790 772</b>	<b>40.1%</b>	<b>16.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>499</b>	<b>76 890</b>	<b>5 719</b>	<b>(394)</b>	<b>2 091</b>	<b>(92.6%)</b>	<b>(69.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			283	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	78 008	78 008	53 010	71 889	74 518	103 657	35.6%	25.0%
Other	6 000	800		8 000	-	-	-	-
<b>Total funding</b>	<b>84 008</b>	<b>78 808</b>	<b>53 293</b>	<b>79 889</b>	<b>74 518</b>	<b>103 657</b>	<b>49.9%</b>	<b>24.8%</b>
<b>Capital Expenditure</b>								
Water	52 090	50 390		43 314	54 602	64 683	-	-
Electricity	7 000	5 000		13 721	5 000	12 800	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 452	15 452		16 504	1 140	21 191	-	-
Other	9 466	7 966	53 293	6 350	13 776	4 983	(88.1%)	(54.6%)
<b>Total expenditure</b>	<b>84 008</b>	<b>78 808</b>	<b>53 293</b>	<b>79 889</b>	<b>74 518</b>	<b>103 657</b>	<b>49.9%</b>	<b>24.8%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	18 796	18 796	15 793	18 429	19 166	19 932	16.7%	8.1%
Service charges	142 869	142 869	126 508	138 498	144 038	149 800	9.5%	5.8%
Other own revenue	149 264	140 116	125 403	150 879	153 313	162 371	20.3%	9.0%
<b>Total Revenue</b>	<b>310 929</b>	<b>301 781</b>	<b>267 704</b>	<b>307 805</b>	<b>316 516</b>	<b>332 103</b>	<b>15.0%</b>	<b>7.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	71 987	70 939	63 628	75 196	78 204	81 332	18.2%	8.5%
Debt impairment	40 316	40 316	23 443	41 806	43 478	45 217	78.3%	24.5%
Bulk purchases	50 434	39 034	34 914	45 971	47 810	49 723	31.7%	12.5%
Other expenditure	151 035	154 025	173 642	144 452	150 230	156 239	(16.8%)	(3.5%)
<b>Total Expenditure</b>	<b>313 773</b>	<b>304 315</b>	<b>295 628</b>	<b>307 425</b>	<b>319 722</b>	<b>332 511</b>	<b>4.0%</b>	<b>4.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 844)</b>	<b>(2 534)</b>	<b>(27 924)</b>	<b>380</b>	<b>(3 206)</b>	<b>(408)</b>	<b>(101.4%)</b>	<b>(75.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	4 824	4 824	3 146	-	5 490	7 666	(100.0%)	34.6%
Transfers and subsidies	62 773	62 773	21 496	64 218	25 899	82 194	198.7%	56.4%
Other				-	-	-	-	-
<b>Total funding</b>	<b>67 597</b>	<b>67 597</b>	<b>24 642</b>	<b>64 218</b>	<b>31 389</b>	<b>89 860</b>	<b>160.6%</b>	<b>53.9%</b>
<b>Capital Expenditure</b>								
Water	35 057	35 057	1 600	42 375	16 980	65 568	2548.0%	244.7%
Electricity	3 240	3 240	1 513	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	12 309	12 309	13 931	4 919	5 044	4 311	(64.7%)	(32.4%)
Other	16 991	16 991	7 598	16 924	9 365	19 981	122.7%	38.0%
<b>Total expenditure</b>	<b>67 597</b>	<b>67 597</b>	<b>24 642</b>	<b>64 218</b>	<b>31 389</b>	<b>89 860</b>	<b>160.6%</b>	<b>53.9%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	267 000	262 413	205 089	207 596	217 976	228 875	1.2%	3.7%
Service charges	724 736	597 600	392 622	714 784	752 194	784 900	82.1%	26.0%
Other own revenue	1 107 383	779 013	734 595	705 485	752 659	799 844	(4.0%)	2.9%
<b>Total Revenue</b>	<b>2 099 119</b>	<b>1 639 026</b>	<b>1 332 307</b>	<b>1 627 865</b>	<b>1 722 829</b>	<b>1 813 618</b>	<b>22.2%</b>	<b>10.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	373 064	407 576	362 959	447 899	467 426	490 792	23.4%	10.6%
Debt impairment	50 000	102 887	2 298	70 050	73 553	77 230	2948.2%	222.7%
Bulk purchases	639 274	219 846	118 560	400 838	420 880	441 924	238.1%	55.0%
Other expenditure	890 981	819 978	666 158	636 677	668 724	702 298	(4.4%)	1.8%
<b>Total Expenditure</b>	<b>1 953 319</b>	<b>1 550 288</b>	<b>1 149 974</b>	<b>1 555 465</b>	<b>1 630 583</b>	<b>1 712 244</b>	<b>35.3%</b>	<b>14.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>145 800</b>	<b>88 738</b>	<b>182 332</b>	<b>72 400</b>	<b>92 246</b>	<b>101 374</b>	<b>(60.3%)</b>	<b>(17.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	304 865	190 235	123 564	185 520	209 501	238 873	50.1%	24.6%
Other	145 800	70 526	63 530	72 400	92 246	101 374	14.0%	16.9%
<b>Total funding</b>	<b>450 665</b>	<b>260 761</b>	<b>187 094</b>	<b>257 920</b>	<b>301 747</b>	<b>340 247</b>	<b>37.9%</b>	<b>22.1%</b>
<b>Capital Expenditure</b>								
Water	144 388	83 219	70 501	67 559	86 101	120 176	(4.2%)	19.5%
Electricity	31 340	37 778	27 238	10 048	21 000	28 000	(63.1%)	0.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	83 296	68 947	47 501	86 782	112 902	119 002	82.7%	35.8%
Other	191 641	70 846	41 855	93 531	81 745	73 069	123.5%	20.4%
<b>Total expenditure</b>	<b>450 665</b>	<b>260 791</b>	<b>187 094</b>	<b>257 920</b>	<b>301 747</b>	<b>340 247</b>	<b>37.9%</b>	<b>22.1%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
<b>Operating Revenue</b>								
Property rates	22 545	19 047	11 360	11 993	12 864	14 876	5.6%	9.4%
Service charges	46 707	29 567	27 652	30 374	32 457	34 537	9.8%	7.7%
Other own revenue	79 121	82 435	76 669	83 320	84 682	90 121	8.7%	5.5%
<b>Total Revenue</b>	<b>148 372</b>	<b>131 049</b>	<b>115 680</b>	<b>125 686</b>	<b>130 002</b>	<b>139 535</b>	<b>8.6%</b>	<b>6.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	53 099	54 047	47 855	66 871	70 967	75 774	39.7%	16.6%
Debt impairment	4 814			1 006	1 064	1 126	-	-
Bulk purchases	18 801	23 521	13 230	17 125	18 392	19 859	29.4%	14.5%
Other expenditure	70 620	52 963	38 417	40 634	39 525	42 677	5.8%	3.6%
<b>Total Expenditure</b>	<b>147 333</b>	<b>130 532</b>	<b>99 501</b>	<b>125 635</b>	<b>129 948</b>	<b>139 436</b>	<b>26.3%</b>	<b>11.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 039</b>	<b>517</b>	<b>16 179</b>	<b>51</b>	<b>53</b>	<b>98</b>	<b>(99.7%)</b>	<b>(81.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	48 027	33 455	24 778	47 530	55 079	61 199	91.8%	35.2%
Other	265	265	314	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>48 292</b>	<b>33 720</b>	<b>25 092</b>	<b>47 530</b>	<b>55 079</b>	<b>61 199</b>	<b>89.4%</b>	<b>34.6%</b>
<b>Capital Expenditure</b>								
Water	29 794	15 222	9 486	39 064	29 714	28 715	311.8%	44.7%
Electricity	7 600	7 600	4 426	750	5 000	10 000	(83.1%)	31.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 201	6 201	5 733	4 291	15 344	17 084	(25.2%)	43.9%
Other	4 697	4 697	5 447	3 425	5 022	5 400	(37.1%)	(0.3%)
<b>Total expenditure</b>	<b>48 292</b>	<b>33 720</b>	<b>25 092</b>	<b>47 530</b>	<b>55 079</b>	<b>61 199</b>	<b>89.4%</b>	<b>34.6%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	13 850	13 850	12 787	13 701	14 523	15 394	7.1%	6.4%
Service charges	114 267	114 267	127 875	105 424	111 750	118 455	(17.6%)	(2.5%)
Other own revenue	104 775	104 775	21 292	88 874	94 206	99 859	317.4%	67.4%
<b>Total Revenue</b>	<b>232 892</b>	<b>232 892</b>	<b>161 955</b>	<b>207 999</b>	<b>220 479</b>	<b>233 708</b>	<b>28.4%</b>	<b>13.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	73 028	73 028	61 320	80 256	85 071	90 175	30.9%	13.7%
Debt impairment	50 820	50 820		28 884	30 617	32 454	-	-
Bulk purchases	37 476	37 476	24 381	39 366	41 728	44 231	61.5%	22.0%
Other expenditure	68 422	68 422	35 002	57 735	61 199	64 871	64.9%	22.8%
<b>Total Expenditure</b>	<b>229 745</b>	<b>229 745</b>	<b>120 703</b>	<b>206 240</b>	<b>218 614</b>	<b>231 731</b>	<b>70.9%</b>	<b>24.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 147</b>	<b>3 147</b>	<b>41 252</b>	<b>1 759</b>	<b>1 865</b>	<b>1 977</b>	<b>(95.7%)</b>	<b>(63.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	43 457	43 457	23 106	56 668	43 193	34 310	145.3%	14.1%
Other	3 123	3 123	2 053	1 750	-	-	(14.7%)	(100.0%)
<b>Total funding</b>	<b>46 579</b>	<b>46 579</b>	<b>25 158</b>	<b>58 418</b>	<b>43 193</b>	<b>34 310</b>	<b>132.2%</b>	<b>10.9%</b>
<b>Capital Expenditure</b>								
Water	22 000	22 000	13 183	34 110	3 635	3 000	158.7%	(38.9%)
Electricity	3 000	3 000		2 000	4 200	7 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 286	13 286	9 361	12 661	20 358	21 310	35.2%	31.5%
Other	8 294	8 294	2 614	9 647	15 000	3 000	269.1%	4.7%
<b>Total expenditure</b>	<b>46 579</b>	<b>46 579</b>	<b>25 158</b>	<b>58 418</b>	<b>43 193</b>	<b>34 310</b>	<b>132.2%</b>	<b>10.9%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	108 844	115 380	104 953	107 116	110 554	118 209	2.1%	4.0%
<b>Total Revenue</b>	<b>108 844</b>	<b>115 380</b>	<b>104 953</b>	<b>107 116</b>	<b>110 554</b>	<b>118 209</b>	<b>2.1%</b>	<b>4.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	47 627	47 627	45 149	53 175	56 283	59 433	17.8%	9.6%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	61 218	66 939	57 668	51 529	54 271	58 698	(10.6%)	0.6%
<b>Total Expenditure</b>	<b>108 844</b>	<b>114 565</b>	<b>102 817</b>	<b>104 704</b>	<b>110 554</b>	<b>118 131</b>	<b>1.8%</b>	<b>4.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>815</b>	<b>2 136</b>	<b>2 412</b>	<b>(0)</b>	<b>78</b>	<b>13.0%</b>	<b>(66.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		1 562	1 238	2 412	-	78	94.8%	(60.2%)
Other	2 200			-	-	-	-	-
<b>Total funding</b>	<b>2 200</b>	<b>1 562</b>	<b>1 238</b>	<b>2 412</b>	<b>-</b>	<b>78</b>	<b>94.8%</b>	<b>(60.2%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	2 200	1 562	1 238	2 412	-	78	94.8%	(60.2%)
<b>Total expenditure</b>	<b>2 200</b>	<b>1 562</b>	<b>1 238</b>	<b>2 412</b>	<b>-</b>	<b>78</b>	<b>94.8%</b>	<b>(60.2%)</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
<b>Operating Revenue</b>								
Property rates	61 895	50 646	46 118	65 709	69 520	73 553	42.5%	16.8%
Service charges	420 036	441 176	352 514	467 476	494 589	523 276	32.6%	14.1%
Other own revenue	184 584	201 723	51 385	203 387	215 184	227 664	295.8%	64.2%
<b>Total Revenue</b>	<b>666 515</b>	<b>693 545</b>	<b>450 017</b>	<b>736 572</b>	<b>779 294</b>	<b>824 492</b>	<b>63.7%</b>	<b>22.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	198 144	198 576	179 458	214 458	226 896	240 056	19.5%	10.2%
Debt impairment	14 300			5 898	6 240	6 602	-	-
Bulk purchases	215 268	213 623	168 393	234 531	248 134	262 526	39.3%	16.0%
Other expenditure	237 798	254 925	158 288	265 221	280 604	296 879	67.6%	23.3%
<b>Total Expenditure</b>	<b>665 510</b>	<b>667 124</b>	<b>506 139</b>	<b>720 108</b>	<b>761 874</b>	<b>806 063</b>	<b>42.3%</b>	<b>16.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 005</b>	<b>26 421</b>	<b>(56 122)</b>	<b>16 464</b>	<b>17 420</b>	<b>18 429</b>	<b>(129.3%)</b>	<b>(169.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			20 663	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	105 686	92 598	66 715	86 349	59 088	86 211	29.4%	8.9%
Other	811	37 708	32 606	16 339	-	-	(49.9%)	(100.0%)
<b>Total funding</b>	<b>106 497</b>	<b>130 306</b>	<b>119 984</b>	<b>102 688</b>	<b>59 088</b>	<b>86 211</b>	<b>(14.4%)</b>	<b>(10.4%)</b>
<b>Capital Expenditure</b>								
Water	56 748	64 907	29 534	55 989	15 000	33 887	89.6%	4.7%
Electricity	14 044	7 923	9 709	8 084	12 000	9 000	(16.7%)	(2.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	19 275	30 341	5 644	29 144	15 982	26 702	416.4%	67.9%
Other	16 430	27 135	78 936	9 471	16 106	16 622	(88.0%)	(40.5%)
<b>Total expenditure</b>	<b>106 497</b>	<b>130 306</b>	<b>123 823</b>	<b>102 688</b>	<b>59 088</b>	<b>86 211</b>	<b>(17.1%)</b>	<b>(11.4%)</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	56 633	56 633	61 316	152 215	115 506	123 019	148.2%	26.1%
Service charges	283 149	283 149	163 369	271 344	298 503	350 500	66.1%	29.0%
Other own revenue	191 030	191 030	217 700	189 401	179 285	192 453	(13.0%)	(4.0%)
<b>Total Revenue</b>	<b>530 812</b>	<b>530 812</b>	<b>442 384</b>	<b>612 959</b>	<b>593 294</b>	<b>665 972</b>	<b>38.6%</b>	<b>14.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	156 859	156 859	167 096	159 559	189 052	200 206	(4.5%)	6.2%
Debt impairment	42 320	42 320		86 512	47 910	50 737	-	-
Bulk purchases	248 614	248 614	82 737	204 667	291 123	322 369	147.4%	57.4%
Other expenditure	220 238	220 238	118 336	287 672	270 729	190 360	143.1%	17.2%
<b>Total Expenditure</b>	<b>668 031</b>	<b>668 031</b>	<b>368 169</b>	<b>738 411</b>	<b>798 814</b>	<b>763 672</b>	<b>100.6%</b>	<b>27.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(137 219)</b>	<b>(137 219)</b>	<b>74 216</b>	<b>(125 451)</b>	<b>(205 520)</b>	<b>(97 699)</b>	<b>(269.0%)</b>	<b>(209.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	43 637	43 637	40 279	64 920	92 422	133 245	61.2%	49.0%
Other			5 467	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>43 637</b>	<b>43 637</b>	<b>45 746</b>	<b>64 920</b>	<b>92 422</b>	<b>133 245</b>	<b>41.9%</b>	<b>42.8%</b>
<b>Capital Expenditure</b>								
Water	7 429	7 429	5 355	39 955	61 017	80 550	646.1%	146.8%
Electricity	3 000	3 000	5 176	15 282	4 026	9 028	195.2%	20.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 811	6 811		4 346	2 966	3 686	-	-
Other	26 397	26 397	35 215	5 336	24 413	39 981	(84.8%)	4.3%
<b>Total expenditure</b>	<b>43 637</b>	<b>43 637</b>	<b>45 746</b>	<b>64 920</b>	<b>92 422</b>	<b>133 245</b>	<b>41.9%</b>	<b>42.8%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16-2016/17	2015/16-2018/19
<b>Operating Revenue</b>								
Property rates	107 386	110 940	109 396	113 366	120 916	128 546	3.6%	5.5%
Service charges	618 471	610 042	480 035	682 952	736 089	792 329	42.3%	18.2%
Other own revenue	168 338	176 915	162 634	183 988	206 216	219 763	13.1%	10.6%
<b>Total Revenue</b>	<b>894 195</b>	<b>897 897</b>	<b>752 065</b>	<b>980 306</b>	<b>1 063 221</b>	<b>1 140 637</b>	<b>30.3%</b>	<b>14.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	222 959	234 763	206 445	249 436	267 675	287 111	20.8%	11.6%
Debt impairment	84 279	97 146	89 050	84 441	85 147	77 079	(5.2%)	(4.7%)
Bulk purchases	324 864	324 884	280 635	371 654	416 143	457 480	32.4%	17.7%
Other expenditure	299 871	289 941	176 094	293 306	315 723	325 532	66.6%	22.7%
<b>Total Expenditure</b>	<b>931 972</b>	<b>946 734</b>	<b>752 224</b>	<b>998 836</b>	<b>1 084 688</b>	<b>1 147 202</b>	<b>32.8%</b>	<b>15.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(37 778)</b>	<b>(48 837)</b>	<b>(159)</b>	<b>(18 530)</b>	<b>(21 467)</b>	<b>(6 564)</b>	<b>11571.2%</b>	<b>245.8%</b>
<b>Capital Funding</b>								
External loans	31 880	18 000	2 564	1 000	-	-	(61.0%)	(100.0%)
Internal contributions	57 617	56 011	12 886	45 154	69 504	62 440	250.4%	69.2%
Transfers and subsidies	96 355	77 707	50 562	67 092	58 473	58 818	32.7%	5.2%
Other				-	-	1 167	-	-
<b>Total funding</b>	<b>185 852</b>	<b>151 718</b>	<b>66 012</b>	<b>113 245</b>	<b>127 977</b>	<b>122 425</b>	<b>71.6%</b>	<b>22.9%</b>
<b>Capital Expenditure</b>								
Water	41 061	40 414	26 334	3 265	28 586	24 899	(87.6%)	(1.9%)
Electricity	53 419	35 880	22 630	25 600	19 559	21 280	13.1%	(2.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	37 560	28 137	10 516	44 818	27 070	21 331	326.2%	26.6%
Other	53 812	47 287	6 531	39 563	52 762	54 915	505.7%	103.3%
<b>Total expenditure</b>	<b>185 852</b>	<b>151 718</b>	<b>66 012</b>	<b>113 245</b>	<b>127 977</b>	<b>122 425</b>	<b>71.6%</b>	<b>22.9%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
<b>Operating Revenue</b>								
Property rates	25 612	25 612	21 081	27 149	29 049	31 083	28.8%	13.8%
Service charges	50 737	50 737	53 260	53 782	57 546	61 575	1.0%	5.0%
Other own revenue	110 699	116 507	80 316	114 862	117 282	125 650	43.0%	16.1%
<b>Total Revenue</b>	<b>187 049</b>	<b>192 856</b>	<b>154 657</b>	<b>195 793</b>	<b>203 878</b>	<b>218 308</b>	<b>26.6%</b>	<b>12.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	77 396	89 438	73 630	87 530	93 680	99 845	18.9%	10.7%
Debt impairment	3 470	1 900		1 900	2 033	2 175	-	-
Bulk purchases	7 000	6 000	2 000	6 000	6 420	6 869	200.0%	50.9%
Other expenditure	82 692	86 286	73 885	90 829	96 454	103 052	22.9%	11.7%
<b>Total Expenditure</b>	<b>170 558</b>	<b>183 624</b>	<b>149 514</b>	<b>186 259</b>	<b>198 586</b>	<b>211 942</b>	<b>24.6%</b>	<b>12.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>16 491</b>	<b>9 232</b>	<b>5 143</b>	<b>9 534</b>	<b>5 292</b>	<b>6 366</b>	<b>85.4%</b>	<b>7.4%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	25 811	24 811	12 521	31 942	28 846	34 896	155.1%	40.7%
Other	16 292	10 090	2 022	9 990	7 390	8 143	394.1%	59.1%
<b>Total funding</b>	<b>42 103</b>	<b>34 901</b>	<b>14 543</b>	<b>41 932</b>	<b>36 236</b>	<b>43 039</b>	<b>188.3%</b>	<b>43.6%</b>
<b>Capital Expenditure</b>								
Water	16 423	14 301	5 125	19 024	10 782	490	271.2%	(54.3%)
Electricity	4 000	4 000	8 304	14 000	8 000	13 055	68.6%	16.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 000	2 853		-	8 327	20 115	-	-
Other	20 680	13 747	1 113	8 908	9 127	9 379	700.2%	103.5%
<b>Total expenditure</b>	<b>42 103</b>	<b>34 901</b>	<b>14 543</b>	<b>41 932</b>	<b>36 236</b>	<b>43 039</b>	<b>188.3%</b>	<b>43.6%</b>

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 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2015/16- 2016/17	2015/16- 2018/19
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	149 741	149 741	105 116	149 547	148 661	151 084	42.3%	12.9%
<b>Total Revenue</b>	<b>149 741</b>	<b>149 741</b>	<b>105 116</b>	<b>149 547</b>	<b>148 661</b>	<b>151 084</b>	<b>42.3%</b>	<b>12.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	88 191	88 191	66 511	89 066	95 835	98 533	33.9%	14.0%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	78 593	78 593	61 957	62 550	66 509	70 548	1.0%	4.4%
<b>Total Expenditure</b>	<b>166 784</b>	<b>166 784</b>	<b>128 468</b>	<b>151 616</b>	<b>162 344</b>	<b>169 081</b>	<b>18.0%</b>	<b>9.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 043)</b>	<b>(17 043)</b>	<b>(23 352)</b>	<b>(2 069)</b>	<b>(13 683)</b>	<b>(17 997)</b>	<b>(91.1%)</b>	<b>(8.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			11	-	-	-	(100.0%)	(100.0%)
Other	700	700	3 848	3 330	3 536	3 745	(13.5%)	(0.9%)
<b>Total funding</b>	<b>700</b>	<b>700</b>	<b>3 858</b>	<b>3 330</b>	<b>3 536</b>	<b>3 745</b>	<b>(13.7%)</b>	<b>(1.0%)</b>
<b>Capital Expenditure</b>								
Water				1 000	1 062	1 125	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	700	700	3 858	2 330	2 474	2 620	(39.6%)	(12.1%)
<b>Total expenditure</b>	<b>700</b>	<b>700</b>	<b>3 858</b>	<b>3 330</b>	<b>3 536</b>	<b>3 745</b>	<b>(13.7%)</b>	<b>(1.0%)</b>

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