

AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	2 091 385	2 148 154	2 088 495	2 277 079	2 495 955	2 725 236	9.0%	9.3%
Service charges	8 379 362	8 411 056	7 501 360	8 595 108	9 174 777	9 779 019	14.6%	9.2%
Other own revenue	5 921 674	5 902 408	5 143 248	5 928 448	6 232 021	6 574 714	15.3%	8.5%
<b>Total Revenue</b>	<b>16 392 421</b>	<b>16 461 618</b>	<b>14 733 104</b>	<b>16 800 636</b>	<b>17 902 754</b>	<b>19 078 969</b>	<b>14.0%</b>	<b>9.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	4 898 771	4 903 062	4 728 362	5 075 433	5 386 553	5 721 691	7.3%	6.6%
Debt impairment	914 068	1 016 899	1 132 702	1 246 946	1 340 133	1 419 775	10.1%	7.8%
Bulk purchases	4 377 135	4 188 651	2 973 975	4 822 428	5 121 711	5 433 466	62.2%	22.2%
Other expenditure	6 332 028	6 571 276	5 338 953	6 404 790	6 595 467	6 854 291	20.0%	8.7%
<b>Total Expenditure</b>	<b>16 522 003</b>	<b>16 679 889</b>	<b>14 173 992</b>	<b>17 549 597</b>	<b>18 443 864</b>	<b>19 429 223</b>	<b>23.8%</b>	<b>11.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(129 582)</b>	<b>(218 271)</b>	<b>559 112</b>	<b>(748 961)</b>	<b>(541 110)</b>	<b>(350 254)</b>	<b>(234.0%)</b>	<b>(185.6%)</b>
<b>Capital Funding</b>								
External loans	510 500	100 519	332 582	34 130	660	2 080	(89.7%)	(81.6%)
Internal contributions	367 048	99 086	250 715	198 569	234 428	234 652	(20.8%)	(2.2%)
Transfers and subsidies	2 149 914	1 230 006	1 502 176	2 448 487	2 494 688	2 520 813	63.0%	18.8%
Other	248 683	186 054	130 826	140 210	145 131	150 935	7.2%	4.9%
<b>Total funding</b>	<b>3 276 145</b>	<b>1 615 665</b>	<b>2 216 299</b>	<b>2 821 395</b>	<b>2 874 907</b>	<b>2 908 480</b>	<b>27.3%</b>	<b>9.5%</b>
<b>Capital Expenditure</b>								
Water	1 400 698	671 011	1 002 728	1 426 431	1 433 160	1 403 890	42.3%	11.9%
Electricity	297 765	84 622	273 353	244 851	216 798	262 170	(10.4%)	(1.4%)
Housing	48 500	(5 356)	6 657	12 600	14 830	14 472	89.3%	29.5%
Roads, pavements, bridges and	626 191	324 599	459 564	509 732	610 371	621 768	10.9%	10.6%
Other	902 991	540 790	473 997	627 782	599 748	606 180	32.4%	8.5%
<b>Total expenditure</b>	<b>3 276 145</b>	<b>1 615 665</b>	<b>2 216 299</b>	<b>2 821 395</b>	<b>2 874 907</b>	<b>2 908 480</b>	<b>27.3%</b>	<b>9.5%</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: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	1 009 752	1 025 471	993 659	1 103 200	1 252 501	1 409 388	11.0%	12.4%
Service charges	3 527 933	3 512 399	3 312 626	3 575 638	3 881 190	4 195 131	7.9%	8.2%
Other own revenue	2 103 942	2 095 178	1 375 941	1 596 733	1 650 300	1 827 235	16.0%	9.9%
<b>Total Revenue</b>	<b>6 641 627</b>	<b>6 633 048</b>	<b>5 682 226</b>	<b>6 275 571</b>	<b>6 783 991</b>	<b>7 431 753</b>	<b>10.4%</b>	<b>9.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 780 160	1 744 534	1 601 646	1 707 028	1 825 538	1 952 509	6.6%	6.8%
Debt impairment	297 508	333 108	808 979	210 833	221 958	247 859	(73.9%)	(32.6%)
Bulk purchases	1 847 140	1 842 140	1 769 966	1 891 034	2 017 781	2 152 485	6.8%	6.7%
Other expenditure	2 673 661	2 666 864	2 074 255	2 338 718	2 428 473	2 580 114	12.7%	7.5%
<b>Total Expenditure</b>	<b>6 598 468</b>	<b>6 586 646</b>	<b>6 254 845</b>	<b>6 147 612</b>	<b>6 493 750</b>	<b>6 932 967</b>	<b>(1.7%)</b>	<b>3.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>43 158</b>	<b>46 401</b>	<b>(572 618)</b>	<b>127 959</b>	<b>290 241</b>	<b>498 786</b>	<b>(122.3%)</b>	<b>(195.5%)</b>
<b>Capital Funding</b>								
External loans	500 000	89 435	328 097	-	-	-	(100.0%)	(100.0%)
Internal contributions	300 894	20 095	229 558	142 958	175 448	192 845	(37.7%)	(5.6%)
Transfers and subsidies	894 606	7 325	510 738	940 118	1 014 218	1 040 947	84.1%	26.8%
Other	110 593	7 337	59 937	56 361	62 276	68 659	(6.0%)	4.6%
<b>Total funding</b>	<b>1 806 094</b>	<b>124 191</b>	<b>1 128 329</b>	<b>1 139 436</b>	<b>1 251 942</b>	<b>1 302 452</b>	<b>1.0%</b>	<b>4.9%</b>
<b>Capital Expenditure</b>								
Water	760 221	(27 300)	600 089	540 754	554 981	603 445	(9.9%)	0.2%
Electricity	180 811	(32 436)	214 928	109 480	106 760	122 156	(49.1%)	(17.2%)
Housing	48 500	(5 356)	6 657	12 600	14 830	14 472	89.3%	29.5%
Roads, pavements, bridges and	306 404	(27 012)	214 641	202 700	225 608	218 325	(5.6%)	0.6%
Other	510 157	216 296	92 014	273 902	349 763	344 054	197.7%	55.2%
<b>Total expenditure</b>	<b>1 806 094</b>	<b>124 191</b>	<b>1 128 329</b>	<b>1 139 436</b>	<b>1 251 942</b>	<b>1 302 452</b>	<b>1.0%</b>	<b>4.9%</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: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	17 129	17 129	15 190	18 225	19 265	20 345	20.0%	10.2%
Service charges	37 735	47 703	47 452	50 755	53 648	56 652	7.0%	6.1%
Other own revenue	55 711	56 008	57 020	64 350	73 014	77 885	12.9%	11.0%
<b>Total Revenue</b>	<b>110 575</b>	<b>120 840</b>	<b>119 661</b>	<b>133 330</b>	<b>145 927</b>	<b>154 882</b>	<b>11.4%</b>	<b>9.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	44 929	45 829	44 001	49 220	52 025	54 939	11.9%	7.7%
Debt impairment	15 000	15 000		21 758	22 998	24 286	-	-
Bulk purchases	26 991	24 419	16 720	27 354	28 913	30 532	63.6%	22.2%
Other expenditure	60 968	61 768	29 474	66 058	68 006	71 812	124.1%	34.6%
<b>Total Expenditure</b>	<b>147 888</b>	<b>147 016</b>	<b>90 195</b>	<b>164 391</b>	<b>171 943</b>	<b>181 570</b>	<b>82.3%</b>	<b>26.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(37 313)</b>	<b>(26 176)</b>	<b>29 466</b>	<b>(31 060)</b>	<b>(26 015)</b>	<b>(26 688)</b>	<b>(205.4%)</b>	<b>(196.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	71 635	74 140	41 384	46 877	92 145	63 954	13.3%	15.6%
Other			317	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>71 635</b>	<b>74 140</b>	<b>41 701</b>	<b>46 877</b>	<b>92 145</b>	<b>63 954</b>	<b>12.4%</b>	<b>15.3%</b>
<b>Capital Expenditure</b>								
Water		61 009	28 497	32 586	71 731	40 000	14.4%	12.0%
Electricity		860	914	4 630	4 000	5 000	406.7%	76.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	12 585	10 652	11 161	3 682	7 696	-	(67.0%)	(100.0%)
Other	59 050	1 619	1 129	5 979	8 718	18 954	429.5%	156.0%
<b>Total expenditure</b>	<b>71 635</b>	<b>74 140</b>	<b>41 701</b>	<b>46 877</b>	<b>92 145</b>	<b>63 954</b>	<b>12.4%</b>	<b>15.3%</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17-2017/18	2016/17-2019/20
<b>Operating Revenue</b>								
Property rates	22 319	22 319	17 216	18 439	20 283	22 312	7.1%	9.0%
Service charges	116 594	116 594	58 959	125 004	129 408	139 955	112.0%	33.4%
Other own revenue	96 306	96 306	46 577	102 473	115 864	124 582	120.0%	38.8%
<b>Total Revenue</b>	<b>235 219</b>	<b>235 219</b>	<b>122 753</b>	<b>245 917</b>	<b>265 555</b>	<b>286 848</b>	<b>100.3%</b>	<b>32.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	90 358	90 358	98 666	106 970	114 350	122 355	8.4%	7.4%
Debt impairment	23 727	23 727		28 828	30 232	31 403	-	-
Bulk purchases	62 064	62 064	37 515	78 260	83 156	88 328	108.6%	33.0%
Other expenditure	131 381	131 381	46 562	120 729	119 388	122 264	159.3%	38.0%
<b>Total Expenditure</b>	<b>307 530</b>	<b>307 530</b>	<b>182 742</b>	<b>334 787</b>	<b>347 127</b>	<b>364 351</b>	<b>83.2%</b>	<b>25.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(72 311)</b>	<b>(72 311)</b>	<b>(59 989)</b>	<b>(88 871)</b>	<b>(81 572)</b>	<b>(77 503)</b>	<b>48.1%</b>	<b>8.9%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	66 379	66 379	13 390	57 533	88 814	87 850	329.7%	87.2%
Other				-	-	-	-	-
<b>Total funding</b>	<b>66 379</b>	<b>66 379</b>	<b>13 390</b>	<b>57 533</b>	<b>88 814</b>	<b>87 850</b>	<b>329.7%</b>	<b>87.2%</b>
<b>Capital Expenditure</b>								
Water	47 436	47 436	5 071	28 449	65 000	60 000	461.0%	127.9%
Electricity	7 594	7 594	300	4 500	2 000	5 000	1400.0%	155.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	395	395	885	9 438	21 814	22 850	966.6%	195.6%
Other	10 954	10 954	7 134	15 146	-	-	112.3%	(100.0%)
<b>Total expenditure</b>	<b>66 379</b>	<b>66 379</b>	<b>13 390</b>	<b>57 533</b>	<b>88 814</b>	<b>87 850</b>	<b>329.7%</b>	<b>87.2%</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: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	7 033	7 077	5 875	7 501	7 951	8 428	27.7%	12.8%
Service charges	58 244	58 244	34 581	60 338	63 959	67 796	74.5%	25.2%
Other own revenue	84 733	85 082	62 975	101 761	107 861	115 982	61.6%	22.6%
<b>Total Revenue</b>	<b>150 010</b>	<b>150 403</b>	<b>103 431</b>	<b>169 600</b>	<b>179 770</b>	<b>192 206</b>	<b>64.0%</b>	<b>22.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	60 874	62 315	50 704	64 852	68 549	72 388	27.9%	12.6%
Debt impairment	14 700	14 700		20 047	22 051	24 257	-	-
Bulk purchases	22 208	22 208	1 582	22 608	23 942	25 331	1329.1%	152.0%
Other expenditure	69 450	74 391	13 766	61 445	63 841	67 379	346.4%	69.8%
<b>Total Expenditure</b>	<b>167 232</b>	<b>173 615</b>	<b>66 052</b>	<b>168 952</b>	<b>178 383</b>	<b>189 353</b>	<b>155.8%</b>	<b>42.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 221)</b>	<b>(23 212)</b>	<b>37 379</b>	<b>648</b>	<b>1 387</b>	<b>2 853</b>	<b>(98.3%)</b>	<b>(57.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	93 694	92 273	27 553	67 324	98 603	98 926	144.3%	53.1%
Other	1 411	1 449	151	1 348	1 424	1 504	795.0%	115.4%
<b>Total funding</b>	<b>95 105</b>	<b>93 721</b>	<b>27 704</b>	<b>68 672</b>	<b>100 028</b>	<b>100 430</b>	<b>147.9%</b>	<b>53.6%</b>
<b>Capital Expenditure</b>								
Water	65 265	65 265	20 231	56 131	80 734	75 118	177.5%	54.8%
Electricity			262	1 289	2 000	5 000	392.2%	167.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	28 429	27 008	6 395	2 765	15 869	18 808	(56.8%)	43.3%
Other	1 411	1 449	816	8 487	1 424	1 504	939.6%	22.6%
<b>Total expenditure</b>	<b>95 105</b>	<b>93 721</b>	<b>27 704</b>	<b>68 672</b>	<b>100 028</b>	<b>100 430</b>	<b>147.9%</b>	<b>53.6%</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: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17-2017/18	2016/17-2019/20
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	52 618	37 499	49 933	57 818	66 519	69 417	15.8%	11.6%
<b>Total Revenue</b>	<b>52 618</b>	<b>37 499</b>	<b>49 933</b>	<b>57 818</b>	<b>66 519</b>	<b>69 417</b>	<b>15.8%</b>	<b>11.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	37 945	37 600	33 966	38 794	41 410	43 895	14.2%	8.9%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	16 473	16 818	16 100	19 186	25 885	25 964	19.2%	17.3%
<b>Total Expenditure</b>	<b>54 418</b>	<b>54 418</b>	<b>50 066</b>	<b>57 980</b>	<b>67 295</b>	<b>69 858</b>	<b>15.8%</b>	<b>11.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 800)</b>	<b>(16 919)</b>	<b>(133)</b>	<b>(162)</b>	<b>(776)</b>	<b>(441)</b>	<b>21.5%</b>	<b>49.0%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		61		1 438	724	584	-	-
Other				-	-	-	-	-
<b>Total funding</b>		<b>61</b>		<b>1 438</b>	<b>724</b>	<b>584</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other		61		1 438	724	584	-	-
<b>Total expenditure</b>		<b>61</b>		<b>1 438</b>	<b>724</b>	<b>584</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	30 313	30 313	95 715	42 213	45 813	48 379	(55.9%)	(20.3%)
Service charges	99 137	96 137	105 026	107 419	112 894	119 492	2.3%	4.4%
Other own revenue	98 653	110 799	116 095	108 190	123 740	131 276	(6.8%)	4.2%
<b>Total Revenue</b>	<b>228 103</b>	<b>237 249</b>	<b>316 836</b>	<b>257 822</b>	<b>282 447</b>	<b>299 147</b>	<b>(18.6%)</b>	<b>(1.9%)</b>
<b>Operating Expenditure</b>								
Employee related costs	70 623	83 134	85 037	89 286	95 269	101 556	5.0%	6.1%
Debt impairment	32 380	45 000		35 000	36 995	39 066	-	-
Bulk purchases	43 113	43 113	26 595	42 292	50 206	61 444	59.0%	32.2%
Other expenditure	81 987	89 958	19 574	79 692	80 759	81 682	307.1%	61.0%
<b>Total Expenditure</b>	<b>228 103</b>	<b>261 205</b>	<b>131 206</b>	<b>246 270</b>	<b>263 229</b>	<b>283 748</b>	<b>87.7%</b>	<b>29.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1</b>	<b>(23 956)</b>	<b>185 630</b>	<b>11 551</b>	<b>19 217</b>	<b>15 399</b>	<b>(93.8%)</b>	<b>(56.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 500	10 754	6 016	43 768	54 932	76 159	627.5%	133.1%
Other		11 970	6 571	7 495	-	-	14.1%	(100.0%)
<b>Total funding</b>	<b>22 500</b>	<b>22 724</b>	<b>12 587</b>	<b>51 263</b>	<b>54 932</b>	<b>76 159</b>	<b>307.3%</b>	<b>82.2%</b>
<b>Capital Expenditure</b>								
Water	394	1 912	1 095	15 000	30 000	50 000	1269.6%	257.4%
Electricity				10 000	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 646	16 097	4 383	13 861	-	-	216.2%	(100.0%)
Other	6 460	4 715	7 108	12 402	24 932	26 159	74.5%	54.4%
<b>Total expenditure</b>	<b>22 500</b>	<b>22 724</b>	<b>12 587</b>	<b>51 263</b>	<b>54 932</b>	<b>76 159</b>	<b>307.3%</b>	<b>82.2%</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: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	3 906	3 906	4 667	4 904	5 183	5 473	5.1%	5.5%
Service charges	21 952	41 963	38 593	25 446	26 910	28 403	(34.1%)	(9.7%)
Other own revenue	57 258	57 258	71 196	59 632	64 566	68 853	(16.2%)	(1.1%)
<b>Total Revenue</b>	<b>83 116</b>	<b>103 127</b>	<b>114 455</b>	<b>89 982</b>	<b>96 659</b>	<b>102 729</b>	<b>(21.4%)</b>	<b>(3.5%)</b>
<b>Operating Expenditure</b>								
Employee related costs	35 425	35 233	37 054	38 382	40 567	42 841	3.6%	5.0%
Debt impairment	575	6 275		989	1 046	1 104	-	-
Bulk purchases	23 730	16 350	16 966	28 450	30 072	31 756	67.7%	23.2%
Other expenditure	23 371	40 392	35 470	22 160	23 042	24 333	(37.5%)	(11.8%)
<b>Total Expenditure</b>	<b>83 102</b>	<b>98 250</b>	<b>89 490</b>	<b>89 980</b>	<b>94 726</b>	<b>100 034</b>	<b>0.5%</b>	<b>3.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>15</b>	<b>4 877</b>	<b>24 966</b>	<b>2</b>	<b>1 933</b>	<b>2 695</b>	<b>(100.0%)</b>	<b>(52.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	75 608	75 608	120 467	71 932	60 626	76 357	(40.3%)	(14.1%)
Other				500	-	-	-	-
<b>Total funding</b>	<b>75 608</b>	<b>75 608</b>	<b>120 467</b>	<b>72 432</b>	<b>60 626</b>	<b>76 357</b>	<b>(39.9%)</b>	<b>(14.1%)</b>
<b>Capital Expenditure</b>								
Water	51 938	50 068	95 721	46 873	47 106	50 000	(51.0%)	(19.5%)
Electricity	1 032	1 032		11 000	4 000	9 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 564	7 525	9 744	7 313	8 443	16 535	(25.0%)	19.3%
Other	17 075	16 983	15 001	7 246	1 077	822	(51.7%)	(62.0%)
<b>Total expenditure</b>	<b>75 608</b>	<b>75 608</b>	<b>120 467</b>	<b>72 432</b>	<b>60 626</b>	<b>76 357</b>	<b>(39.9%)</b>	<b>(14.1%)</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: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	15 750	20 120	15 775	17 000	18 700	20 570	7.8%	9.2%
Service charges	52 146	52 146	47 550	53 227	58 710	64 748	11.9%	10.8%
Other own revenue	68 175	68 137	63 950	71 170	73 683	79 542	11.3%	7.5%
<b>Total Revenue</b>	<b>136 070</b>	<b>140 403</b>	<b>127 276</b>	<b>141 398</b>	<b>151 093</b>	<b>164 860</b>	<b>11.1%</b>	<b>9.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	54 640	56 697	58 943	59 122	65 035	71 538	0.3%	6.7%
Debt impairment	2 501		1 526	5 641	5 641	5 641	269.6%	54.6%
Bulk purchases	31 300	31 045	33 784	31 916	35 108	38 618	(5.5%)	4.6%
Other expenditure	69 768	55 218	53 886	69 945	69 861	66 518	29.8%	7.3%
<b>Total Expenditure</b>	<b>158 209</b>	<b>142 960</b>	<b>148 140</b>	<b>166 624</b>	<b>175 644</b>	<b>182 316</b>	<b>12.5%</b>	<b>7.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(22 139)</b>	<b>(2 557)</b>	<b>(20 864)</b>	<b>(25 226)</b>	<b>(24 551)</b>	<b>(17 456)</b>	<b>20.9%</b>	<b>(5.8%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 736	20 736	8 752	51 704	37 430	18 195	490.8%	27.6%
Other	24 170	25 370	157	260	528	1 210	66.0%	97.7%
<b>Total funding</b>	<b>44 906</b>	<b>46 106</b>	<b>8 909</b>	<b>51 964</b>	<b>37 958</b>	<b>19 405</b>	<b>483.3%</b>	<b>29.6%</b>
<b>Capital Expenditure</b>								
Water	30 648	31 848	7 938	34 842	30 758	18 195	338.9%	31.8%
Electricity	5 000	5 000		10 000	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 865	6 865		6 430	5 000	500	-	-
Other	2 393	2 393	970	692	2 200	710	(28.7%)	(9.9%)
<b>Total expenditure</b>	<b>44 906</b>	<b>46 106</b>	<b>8 909</b>	<b>51 964</b>	<b>37 958</b>	<b>19 405</b>	<b>483.3%</b>	<b>29.6%</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: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	201 665	201 665	283 930	279 252	295 170	311 699	(1.6%)	3.2%
Service charges	1 196 987	1 196 987	1 169 449	1 202 343	1 270 877	1 342 046	2.8%	4.7%
Other own revenue	642 821	662 821	646 323	842 578	930 722	900 200	30.4%	11.7%
<b>Total Revenue</b>	<b>2 041 473</b>	<b>2 061 473</b>	<b>2 099 701</b>	<b>2 324 173</b>	<b>2 496 769</b>	<b>2 553 945</b>	<b>10.7%</b>	<b>6.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	620 099	620 099	631 609	678 372	717 039	757 193	7.4%	6.2%
Debt impairment	70 000	70 000		135 000	165 000	175 000	-	-
Bulk purchases	676 436	676 436	314 183	851 493	900 028	950 430	171.0%	44.6%
Other expenditure	670 200	670 200	448 802	657 957	711 333	664 695	46.6%	14.0%
<b>Total Expenditure</b>	<b>2 036 735</b>	<b>2 036 735</b>	<b>1 394 595</b>	<b>2 322 822</b>	<b>2 493 401</b>	<b>2 547 318</b>	<b>66.6%</b>	<b>22.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 738</b>	<b>24 738</b>	<b>705 106</b>	<b>1 352</b>	<b>3 368</b>	<b>6 627</b>	<b>(99.8%)</b>	<b>(78.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	20 000	40 000	7 730	25 000	-	-	223.4%	(100.0%)
Transfers and subsidies	113 363	113 363	136 361	156 215	121 039	129 559	14.6%	(1.7%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>133 363</b>	<b>153 363</b>	<b>144 091</b>	<b>181 215</b>	<b>121 039</b>	<b>129 559</b>	<b>25.8%</b>	<b>(3.5%)</b>
<b>Capital Expenditure</b>								
Water	44 621	74 621	36 606	111 596	70 947	39 827	204.9%	2.9%
Electricity	2 842	2 842	3 051	11 506	7 500	4 750	277.1%	15.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	24 391	24 391	37 390	29 186	9 695	76 151	(21.9%)	26.8%
Other	61 509	51 509	67 044	28 927	32 897	8 831	(56.9%)	(49.1%)
<b>Total expenditure</b>	<b>133 363</b>	<b>153 363</b>	<b>144 091</b>	<b>181 215</b>	<b>121 039</b>	<b>129 559</b>	<b>25.8%</b>	<b>(3.5%)</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	21 485	19 945	22 007	21 241	22 622	24 092	(3.5%)	3.1%
Service charges	213 545	188 260	204 395	169 211	177 809	187 835	(17.2%)	(2.8%)
Other own revenue	153 656	145 886	135 635	140 845	152 798	161 987	3.8%	6.1%
<b>Total Revenue</b>	<b>388 686</b>	<b>354 091</b>	<b>362 036</b>	<b>331 297</b>	<b>353 230</b>	<b>373 914</b>	<b>(8.5%)</b>	<b>1.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	134 677	130 536	128 116	140 195	149 589	159 461	9.4%	7.6%
Debt impairment	10 313	20 240		21 535	22 763	24 038	-	-
Bulk purchases	115 763	104 260	106 961	108 882	115 088	121 533	1.8%	4.3%
Other expenditure	127 669	182 167	103 115	159 315	164 373	172 823	54.5%	18.8%
<b>Total Expenditure</b>	<b>388 422</b>	<b>437 203</b>	<b>338 192</b>	<b>429 928</b>	<b>451 813</b>	<b>477 856</b>	<b>27.1%</b>	<b>12.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>264</b>	<b>(83 112)</b>	<b>23 844</b>	<b>(98 631)</b>	<b>(98 583)</b>	<b>(103 942)</b>	<b>(513.6%)</b>	<b>(263.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	1 000	1 000		-	-	-	-	-
Transfers and subsidies	33 300	33 300	38 318	39 482	39 665	41 308	3.0%	2.5%
Other			357	1 064	1 125	1 188	198.3%	49.3%
<b>Total funding</b>	<b>34 300</b>	<b>34 300</b>	<b>38 675</b>	<b>40 546</b>	<b>40 790</b>	<b>42 496</b>	<b>4.8%</b>	<b>3.2%</b>
<b>Capital Expenditure</b>								
Water	10 070	10 070	20 953	-	-	-	(100.0%)	(100.0%)
Electricity	5 000	5 000	6 444	5 000	8 000	8 000	(22.4%)	7.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 022	15 022	9 304	34 482	31 665	33 308	270.6%	53.0%
Other	4 208	4 208	1 973	1 064	1 125	1 188	(46.1%)	(15.6%)
<b>Total expenditure</b>	<b>34 300</b>	<b>34 300</b>	<b>38 675</b>	<b>40 546</b>	<b>40 790</b>	<b>42 496</b>	<b>4.8%</b>	<b>3.2%</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: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	118 400	121 291	157 294	122 598	130 052	131 208	(22.1%)	(5.9%)
<b>Total Revenue</b>	<b>118 400</b>	<b>121 291</b>	<b>157 294</b>	<b>122 598</b>	<b>130 052</b>	<b>131 208</b>	<b>(22.1%)</b>	<b>(5.9%)</b>
<b>Operating Expenditure</b>								
Employee related costs	65 750	64 682	60 495	70 063	72 866	76 509	15.8%	8.1%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	51 950	54 658	41 718	52 535	54 267	53 693	25.9%	8.8%
<b>Total Expenditure</b>	<b>117 700</b>	<b>119 340</b>	<b>102 212</b>	<b>122 598</b>	<b>127 133</b>	<b>130 202</b>	<b>19.9%</b>	<b>8.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>700</b>	<b>1 951</b>	<b>55 082</b>	<b>-</b>	<b>2 919</b>	<b>1 006</b>	<b>(100.0%)</b>	<b>(73.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	700	3 014	1 386	3 250	3 535	1 000	134.5%	(10.3%)
<b>Total funding</b>	<b>700</b>	<b>3 014</b>	<b>1 386</b>	<b>3 250</b>	<b>3 535</b>	<b>1 000</b>	<b>134.5%</b>	<b>(10.3%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	700	3 014	1 386	3 250	3 535	1 000	134.5%	(10.3%)
<b>Total expenditure</b>	<b>700</b>	<b>3 014</b>	<b>1 386</b>	<b>3 250</b>	<b>3 535</b>	<b>1 000</b>	<b>134.5%</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: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	44 250	44 250	54 632	43 263	45 815	48 473	(20.8%)	(3.9%)
Service charges	196 977	196 977	172 161	167 716	180 901	191 393	(2.6%)	3.6%
Other own revenue	209 421	209 421	190 004	197 988	214 196	228 643	4.2%	6.4%
<b>Total Revenue</b>	<b>450 649</b>	<b>450 649</b>	<b>416 797</b>	<b>408 967</b>	<b>440 912</b>	<b>468 509</b>	<b>(1.9%)</b>	<b>4.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	173 039	173 039	168 068	182 908	193 699	204 934	8.8%	6.8%
Debt impairment	28 000	28 000	29 756	58 014	61 437	65 001	95.0%	29.8%
Bulk purchases	74 000	74 000	65 942	64 448	68 251	72 209	(2.3%)	3.1%
Other expenditure	165 953	165 953	266 626	104 065	110 259	116 653	(61.0%)	(24.1%)
<b>Total Expenditure</b>	<b>440 992</b>	<b>440 992</b>	<b>530 391</b>	<b>409 436</b>	<b>433 646</b>	<b>458 797</b>	<b>(22.8%)</b>	<b>(4.7%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 657</b>	<b>9 657</b>	<b>(113 595)</b>	<b>(469)</b>	<b>7 266</b>	<b>9 712</b>	<b>(99.6%)</b>	<b>(144.1%)</b>
<b>Capital Funding</b>								
External loans	9 500			31 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	79 552	79 552	101 603	135 241	111 796	110 419	33.1%	2.8%
Other		9 431	39	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>89 052</b>	<b>88 983</b>	<b>101 642</b>	<b>166 241</b>	<b>111 796</b>	<b>110 419</b>	<b>63.6%</b>	<b>2.8%</b>
<b>Capital Expenditure</b>								
Water	44 450	46 450	57 912	95 960	76 683	97 743	65.7%	19.1%
Electricity	6 000	5 200	5 546	6 000	5 000	5 951	8.2%	2.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 424	7 424	26 932	31 581	19 595	777	17.3%	(69.3%)
Other	31 179	29 909	11 252	32 700	10 518	5 948	190.6%	(19.1%)
<b>Total expenditure</b>	<b>89 052</b>	<b>88 983</b>	<b>101 642</b>	<b>166 241</b>	<b>111 796</b>	<b>110 419</b>	<b>63.6%</b>	<b>2.8%</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: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	107 627	107 627	94 285	152 203	160 878	169 887	61.4%	21.7%
Service charges	393 476	393 476	358 206	392 843	414 707	437 930	9.7%	6.9%
Other own revenue	203 122	203 122	186 365	187 112	206 549	219 981	0.4%	5.7%
<b>Total Revenue</b>	<b>704 224</b>	<b>704 224</b>	<b>638 855</b>	<b>732 157</b>	<b>782 134</b>	<b>827 798</b>	<b>14.6%</b>	<b>9.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	206 807	206 807	211 886	205 201	216 727	228 864	(3.2%)	2.6%
Debt impairment	98 869	98 869		113 469	119 936	126 653	-	-
Bulk purchases	134 236	134 236	82 476	165 948	175 407	185 230	101.2%	31.0%
Other expenditure	258 593	258 593	283 700	247 540	261 511	276 156	(12.7%)	(0.9%)
<b>Total Expenditure</b>	<b>698 505</b>	<b>698 505</b>	<b>578 062</b>	<b>732 157</b>	<b>773 582</b>	<b>816 902</b>	<b>26.7%</b>	<b>12.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 719</b>	<b>5 719</b>	<b>60 793</b>	<b>-</b>	<b>8 552</b>	<b>10 896</b>	<b>(100.0%)</b>	<b>(43.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	71 889	71 889	60 998	69 281	71 406	78 073	13.6%	8.6%
Other	8 000	8 000		-	-	-	-	-
<b>Total funding</b>	<b>79 889</b>	<b>79 889</b>	<b>60 998</b>	<b>69 281</b>	<b>71 406</b>	<b>78 073</b>	<b>13.6%</b>	<b>8.6%</b>
<b>Capital Expenditure</b>								
Water	43 314	43 314		39 736	52 247	44 882	-	-
Electricity	13 721	13 721		6 100	3 040	400	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 504	16 504		13 010	11 090	15 330	-	-
Other	6 350	6 350	60 998	10 434	5 029	17 461	(82.9%)	(34.1%)
<b>Total expenditure</b>	<b>79 889</b>	<b>79 889</b>	<b>60 998</b>	<b>69 281</b>	<b>71 406</b>	<b>78 073</b>	<b>13.6%</b>	<b>8.6%</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: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	18 429	19 538	19 708	20 341	21 561	22 855	3.2%	5.1%
Service charges	138 498	136 770	173 457	142 569	151 123	160 191	(17.8%)	(2.6%)
Other own revenue	150 879	136 780	149 184	140 802	151 100	161 341	(5.6%)	2.6%
<b>Total Revenue</b>	<b>307 805</b>	<b>293 088</b>	<b>342 349</b>	<b>303 712</b>	<b>323 785</b>	<b>344 387</b>	<b>(11.3%)</b>	<b>0.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	75 196	86 156	96 840	93 591	99 206	105 158	(3.4%)	2.8%
Debt impairment	41 806	40 340	90 107	49 931	52 927	56 102	(44.6%)	(14.6%)
Bulk purchases	45 971	55 383	18 526	50 456	53 483	56 692	172.3%	45.2%
Other expenditure	144 452	154 244	411 241	142 942	151 518	160 609	(65.2%)	(26.9%)
<b>Total Expenditure</b>	<b>307 425</b>	<b>336 124</b>	<b>616 715</b>	<b>336 918</b>	<b>357 134</b>	<b>378 562</b>	<b>(45.4%)</b>	<b>(15.0%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>380</b>	<b>(43 036)</b>	<b>(274 366)</b>	<b>(33 207)</b>	<b>(33 349)</b>	<b>(34 175)</b>	<b>(87.9%)</b>	<b>(50.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			2 119	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	64 218	64 218	26 415	98 761	97 042	73 400	273.9%	40.6%
Other				-	-	-	-	-
<b>Total funding</b>	<b>64 218</b>	<b>64 218</b>	<b>28 535</b>	<b>98 761</b>	<b>97 042</b>	<b>73 400</b>	<b>246.1%</b>	<b>37.0%</b>
<b>Capital Expenditure</b>								
Water	42 375	42 414	1 164	68 129	64 572	38 981	5753.2%	222.3%
Electricity				5 000	5 300	5 618	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 919	17 517	7 553	13 833	14 663	15 543	83.1%	27.2%
Other	16 924	4 287	19 818	11 799	12 507	13 258	(40.5%)	(12.5%)
<b>Total expenditure</b>	<b>64 218</b>	<b>64 218</b>	<b>28 535</b>	<b>98 761</b>	<b>97 042</b>	<b>73 400</b>	<b>246.1%</b>	<b>37.0%</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	207 596	207 596	151 129	207 596	217 976	228 875	37.4%	14.8%
Service charges	714 784	708 018	405 276	712 889	743 845	769 307	75.9%	23.8%
Other own revenue	705 485	703 892	661 279	790 392	846 623	876 599	19.5%	9.9%
<b>Total Revenue</b>	<b>1 627 865</b>	<b>1 619 506</b>	<b>1 217 684</b>	<b>1 710 878</b>	<b>1 808 443</b>	<b>1 874 781</b>	<b>40.5%</b>	<b>15.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	447 899	435 380	441 021	455 734	478 520	502 447	3.3%	4.4%
Debt impairment	70 050	70 000	93 450	270 000	283 500	297 675	188.9%	47.1%
Bulk purchases	400 838	244 982	63 158	608 750	639 778	651 332	863.9%	117.7%
Other expenditure	636 677	785 144	442 292	911 395	953 829	1 000 576	106.1%	31.3%
<b>Total Expenditure</b>	<b>1 555 465</b>	<b>1 535 506</b>	<b>1 039 921</b>	<b>2 245 878</b>	<b>2 355 628</b>	<b>2 452 030</b>	<b>116.0%</b>	<b>33.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>72 400</b>	<b>84 000</b>	<b>177 763</b>	<b>(535 000)</b>	<b>(547 185)</b>	<b>(577 249)</b>	<b>(401.0%)</b>	<b>(248.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	185 520	182 520	175 682	215 732	245 695	246 210	22.8%	11.9%
Other	72 400	84 000	40 407	56 700	74 100	75 100	40.3%	22.9%
<b>Total funding</b>	<b>257 920</b>	<b>266 520</b>	<b>216 089</b>	<b>272 432</b>	<b>319 795</b>	<b>321 310</b>	<b>26.1%</b>	<b>14.1%</b>
<b>Capital Expenditure</b>								
Water	67 559	67 141	41 596	104 586	127 620	116 981	151.4%	41.2%
Electricity	10 048	14 576	7 159	12 600	18 900	24 295	76.0%	50.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	86 782	96 676	51 471	54 202	77 564	80 192	5.3%	15.9%
Other	93 531	88 128	115 864	101 045	95 711	99 841	(12.8%)	(4.8%)
<b>Total expenditure</b>	<b>257 920</b>	<b>266 520</b>	<b>216 089</b>	<b>272 432</b>	<b>319 795</b>	<b>321 310</b>	<b>26.1%</b>	<b>14.1%</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	11 993	11 993	11 069	12 628	13 575	14 593	14.1%	9.7%
Service charges	30 374	38 465	31 945	38 600	35 071	38 246	20.8%	6.2%
Other own revenue	83 320	79 156	79 837	77 810	83 339	89 280	(2.5%)	3.8%
<b>Total Revenue</b>	<b>125 686</b>	<b>129 614</b>	<b>122 852</b>	<b>129 038</b>	<b>131 986</b>	<b>142 119</b>	<b>5.0%</b>	<b>5.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	66 871	62 961	49 463	61 732	65 914	70 319	24.8%	12.4%
Debt impairment	1 006	1 006		5 113	7 794	8 540	-	-
Bulk purchases	17 125	22 688	29 329	18 200	15 851	18 042	(37.9%)	(15.0%)
Other expenditure	40 634	43 020	46 302	43 917	42 261	44 852	(5.2%)	(1.1%)
<b>Total Expenditure</b>	<b>125 635</b>	<b>129 675</b>	<b>125 094</b>	<b>128 962</b>	<b>131 820</b>	<b>141 754</b>	<b>3.1%</b>	<b>4.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>51</b>	<b>(62)</b>	<b>(2 242)</b>	<b>76</b>	<b>166</b>	<b>366</b>	<b>(103.4%)</b>	<b>(154.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	47 530	47 530	41 496	84 454	65 364	51 434	103.5%	7.4%
Other			141	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>47 530</b>	<b>47 530</b>	<b>41 638</b>	<b>84 454</b>	<b>65 364</b>	<b>51 434</b>	<b>102.8%</b>	<b>7.3%</b>
<b>Capital Expenditure</b>								
Water	39 064	39 064	35 519	69 929	39 476	21 420	96.9%	(15.5%)
Electricity	750	750	757	1 200	6 199	11 000	58.5%	144.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 291	4 291	2 744	1 032	13 048	8 184	(62.4%)	43.9%
Other	3 425	3 425	2 619	12 293	6 641	10 830	369.5%	60.5%
<b>Total expenditure</b>	<b>47 530</b>	<b>47 530</b>	<b>41 638</b>	<b>84 454</b>	<b>65 364</b>	<b>51 434</b>	<b>102.8%</b>	<b>7.3%</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: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17-2017/18	2016/17-2019/20
<b>Operating Revenue</b>								
Property rates	13 701	13 701	13 801	14 714	15 553	16 424	6.6%	6.0%
Service charges	105 424	105 424	91 868	117 094	123 768	130 699	27.5%	12.5%
Other own revenue	88 874	88 874	84 430	100 842	108 148	115 277	19.4%	10.9%
<b>Total Revenue</b>	<b>207 999</b>	<b>207 999</b>	<b>190 099</b>	<b>232 650</b>	<b>247 469</b>	<b>262 400</b>	<b>22.4%</b>	<b>11.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	80 256	80 256	69 186	81 265	85 897	90 707	17.5%	9.4%
Debt impairment	28 884	28 884	14 442	44 528	47 066	49 701	208.3%	51.0%
Bulk purchases	39 366	39 366	33 887	40 533	42 843	45 242	19.6%	10.1%
Other expenditure	57 735	57 735	52 114	56 796	60 033	63 395	9.0%	6.7%
<b>Total Expenditure</b>	<b>206 240</b>	<b>206 240</b>	<b>169 629</b>	<b>223 121</b>	<b>235 839</b>	<b>249 046</b>	<b>31.5%</b>	<b>13.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 759</b>	<b>1 759</b>	<b>20 470</b>	<b>9 529</b>	<b>11 629</b>	<b>13 354</b>	<b>(53.5%)</b>	<b>(13.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	56 668	56 668	15 790	45 064	64 338	57 086	185.4%	53.5%
Other	1 750	1 750	691	1 900	-	-	175.0%	(100.0%)
<b>Total funding</b>	<b>58 418</b>	<b>58 418</b>	<b>16 481</b>	<b>46 964</b>	<b>64 338</b>	<b>57 086</b>	<b>185.0%</b>	<b>51.3%</b>
<b>Capital Expenditure</b>								
Water	34 110	34 110	6 800	16 000	40 000	31 000	135.3%	65.8%
Electricity	2 000	2 000		11 725	4 200	5 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	12 661	12 661	5 146	18 647	20 138	21 086	262.4%	60.0%
Other	9 647	9 647	4 536	593	-	-	(86.9%)	(100.0%)
<b>Total expenditure</b>	<b>58 418</b>	<b>58 418</b>	<b>16 481</b>	<b>46 964</b>	<b>64 338</b>	<b>57 086</b>	<b>185.0%</b>	<b>51.3%</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: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	107 116	107 116	104 260	219 774	125 209	126 645	110.8%	6.7%
<b>Total Revenue</b>	<b>107 116</b>	<b>107 116</b>	<b>104 260</b>	<b>219 774</b>	<b>125 209</b>	<b>126 645</b>	<b>110.8%</b>	<b>6.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	53 175	53 175	56 667	56 148	59 910	63 864	(0.9%)	4.1%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	51 529	51 529	46 201	163 384	65 199	62 780	253.6%	10.8%
<b>Total Expenditure</b>	<b>104 704</b>	<b>104 704</b>	<b>102 868</b>	<b>219 532</b>	<b>125 109</b>	<b>126 645</b>	<b>113.4%</b>	<b>7.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 412</b>	<b>2 412</b>	<b>1 392</b>	<b>242</b>	<b>100</b>	<b>-</b>	<b>(82.6%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	2 412	2 412	3 804	242	100	-	(93.7%)	(100.0%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>2 412</b>	<b>2 412</b>	<b>3 804</b>	<b>242</b>	<b>100</b>	<b>-</b>	<b>(93.7%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	2 412	2 412	3 804	242	100	-	(93.7%)	(100.0%)
<b>Total expenditure</b>	<b>2 412</b>	<b>2 412</b>	<b>3 804</b>	<b>242</b>	<b>100</b>	<b>-</b>	<b>(93.7%)</b>	<b>(100.0%)</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	65 709	67 069	53 876	71 161	75 217	80 209	32.1%	14.2%
Service charges	467 476	475 022	423 288	504 673	533 438	563 312	19.2%	10.0%
Other own revenue	203 387	196 713	240 979	209 598	224 252	238 796	(13.0%)	(0.3%)
<b>Total Revenue</b>	<b>736 572</b>	<b>738 804</b>	<b>718 144</b>	<b>785 432</b>	<b>832 907</b>	<b>882 318</b>	<b>9.4%</b>	<b>7.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	214 458	223 006	208 790	238 672	246 027	260 295	14.3%	7.6%
Debt impairment	5 898	5 898		6 258	6 627	7 012	-	-
Bulk purchases	234 531	228 540	62 715	233 732	247 522	261 879	272.7%	61.0%
Other expenditure	265 221	257 445	203 979	296 356	321 688	341 433	45.3%	18.7%
<b>Total Expenditure</b>	<b>720 108</b>	<b>714 889</b>	<b>475 484</b>	<b>775 018</b>	<b>821 864</b>	<b>870 619</b>	<b>63.0%</b>	<b>22.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>16 464</b>	<b>23 915</b>	<b>242 660</b>	<b>10 414</b>	<b>11 044</b>	<b>11 699</b>	<b>(95.7%)</b>	<b>(63.6%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions			2 822	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	86 349	48 350	36 082	66 840	58 061	69 406	85.2%	24.4%
Other	16 339	23 744	16 643	9 313	-	-	(44.0%)	(100.0%)
<b>Total funding</b>	<b>102 688</b>	<b>72 094</b>	<b>55 547</b>	<b>76 153</b>	<b>58 061</b>	<b>69 406</b>	<b>37.1%</b>	<b>7.7%</b>
<b>Capital Expenditure</b>								
Water	55 989	17 740	10 114	42 549	10 000	15 000	320.7%	14.0%
Electricity	8 084	7 877	5 748	5 661	5 000	9 000	(1.5%)	16.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	29 144	36 249	17 369	19 074	43 061	45 406	9.8%	37.8%
Other	9 471	10 228	22 317	8 869	-	-	(60.3%)	(100.0%)
<b>Total expenditure</b>	<b>102 688</b>	<b>72 094</b>	<b>55 547</b>	<b>76 153</b>	<b>58 061</b>	<b>69 406</b>	<b>37.1%</b>	<b>7.7%</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	152 215	180 092	79 400	84 461	89 276	94 275	6.4%	5.9%
Service charges	271 344	320 836	279 538	353 988	374 166	395 119	26.6%	12.2%
Other own revenue	189 401	185 693	218 266	245 720	257 389	272 526	12.6%	7.7%
<b>Total Revenue</b>	<b>612 959</b>	<b>686 621</b>	<b>577 204</b>	<b>684 170</b>	<b>720 830</b>	<b>761 920</b>	<b>18.5%</b>	<b>9.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	159 559	168 756	184 265	204 626	216 290	228 402	11.1%	7.4%
Debt impairment	86 512	119 512		92 179	97 433	102 890	-	-
Bulk purchases	204 667	199 787	6 643	156 900	165 843	175 131	2261.9%	197.6%
Other expenditure	287 672	306 120	361 876	331 365	343 252	362 132	(8.4%)	0.0%
<b>Total Expenditure</b>	<b>738 411</b>	<b>794 175</b>	<b>552 784</b>	<b>785 071</b>	<b>822 819</b>	<b>868 554</b>	<b>42.0%</b>	<b>16.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(125 451)</b>	<b>(107 554)</b>	<b>24 420</b>	<b>(100 901)</b>	<b>(101 989)</b>	<b>(106 634)</b>	<b>(513.2%)</b>	<b>(263.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	64 920	69 920	59 574	90 078	85 001	101 465	51.2%	19.4%
Other			1 354	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>64 920</b>	<b>69 920</b>	<b>60 928</b>	<b>90 078</b>	<b>85 001</b>	<b>101 465</b>	<b>47.8%</b>	<b>18.5%</b>
<b>Capital Expenditure</b>								
Water	39 955	27 116	11 788	48 525	43 389	61 971	311.6%	73.9%
Electricity	15 282	17 233	11 942	5 000	10 000	14 000	(58.1%)	5.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 346	12 274	10 524	15 122	26 436	20 016	43.7%	23.9%
Other	5 336	13 297	26 674	21 431	5 176	5 478	(19.7%)	(41.0%)
<b>Total expenditure</b>	<b>64 920</b>	<b>69 920</b>	<b>60 928</b>	<b>90 078</b>	<b>85 001</b>	<b>101 465</b>	<b>47.8%</b>	<b>18.5%</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: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates	113 366	121 196	129 414	129 932	138 054	146 534	0.4%	4.2%
Service charges	682 952	671 852	522 789	738 293	781 810	826 527	41.2%	16.5%
Other own revenue	183 988	189 407	180 536	220 712	242 650	261 932	22.3%	13.2%
<b>Total Revenue</b>	<b>980 306</b>	<b>982 456</b>	<b>832 738</b>	<b>1 088 937</b>	<b>1 162 514</b>	<b>1 234 993</b>	<b>30.8%</b>	<b>14.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	249 436	266 830	240 239	271 131	292 673	314 412	12.9%	9.4%
Debt impairment	84 441	94 441	94 441	121 255	127 758	126 152	28.4%	10.1%
Bulk purchases	371 654	361 634	281 027	395 172	420 316	455 834	40.6%	17.5%
Other expenditure	293 306	279 831	178 131	285 788	293 764	301 490	60.4%	19.2%
<b>Total Expenditure</b>	<b>998 836</b>	<b>1 002 736</b>	<b>793 839</b>	<b>1 073 345</b>	<b>1 134 511</b>	<b>1 197 888</b>	<b>35.2%</b>	<b>14.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 530)</b>	<b>(20 280)</b>	<b>38 899</b>	<b>15 592</b>	<b>28 003</b>	<b>37 105</b>	<b>(59.9%)</b>	<b>(1.6%)</b>
<b>Capital Funding</b>								
External loans	1 000	11 085	4 485	3 130	660	2 080	(30.2%)	(22.6%)
Internal contributions	45 154	34 289	8 486	29 899	58 227	41 012	252.3%	69.1%
Transfers and subsidies	67 092	81 067	70 474	133 128	55 507	61 018	88.9%	(4.7%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>113 245</b>	<b>126 440</b>	<b>83 444</b>	<b>166 157</b>	<b>114 394</b>	<b>104 110</b>	<b>99.1%</b>	<b>7.7%</b>
<b>Capital Expenditure</b>								
Water	3 265	19 709	15 695	56 283	9 269	18 124	258.6%	4.9%
Electricity	25 600	19 374	14 964	19 159	17 900	16 000	28.0%	2.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	44 818	40 060	43 922	33 375	56 028	27 300	(24.0%)	(14.7%)
Other	39 563	47 297	8 864	57 340	31 198	42 686	546.9%	68.9%
<b>Total expenditure</b>	<b>113 245</b>	<b>126 440</b>	<b>83 444</b>	<b>166 157</b>	<b>114 394</b>	<b>104 110</b>	<b>99.1%</b>	<b>7.7%</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 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17-2017/18	2016/17-2019/20
<b>Operating Revenue</b>								
Property rates	27 149	27 149	27 149	28 805	30 562	32 426	6.1%	6.1%
Service charges	53 782	53 782	24 202	57 062	60 543	64 236	135.8%	38.5%
Other own revenue	114 862	114 862	114 259	117 262	126 219	133 354	2.6%	5.3%
<b>Total Revenue</b>	<b>195 793</b>	<b>195 793</b>	<b>165 610</b>	<b>203 129</b>	<b>217 325</b>	<b>230 017</b>	<b>22.7%</b>	<b>11.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	87 530	87 530	87 530	85 791	86 649	87 515	(2.0%)	(0.0%)
Debt impairment	1 900	1 900		6 569	6 970	7 395	-	-
Bulk purchases	6 000	6 000	6 000	6 000	8 122	11 416	-	23.9%
Other expenditure	90 829	90 829	101 557	115 171	121 390	128 081	13.4%	8.0%
<b>Total Expenditure</b>	<b>186 259</b>	<b>186 259</b>	<b>195 087</b>	<b>213 531</b>	<b>223 131</b>	<b>234 408</b>	<b>9.5%</b>	<b>6.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 534</b>	<b>9 534</b>	<b>(29 477)</b>	<b>(10 402)</b>	<b>(5 806)</b>	<b>(4 391)</b>	<b>(64.7%)</b>	<b>(47.0%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 942	31 942	7 278	31 092	29 874	36 025	327.2%	70.4%
Other	9 990	9 990	906	2 000	2 122	2 251	120.6%	35.4%
<b>Total funding</b>	<b>41 932</b>	<b>41 932</b>	<b>8 184</b>	<b>33 092</b>	<b>31 996</b>	<b>38 276</b>	<b>304.3%</b>	<b>67.2%</b>
<b>Capital Expenditure</b>								
Water	19 024	19 024	5 940	18 502	18 648	21 202	211.5%	52.8%
Electricity	14 000	14 000	1 338	5 000	7 000	12 000	273.7%	107.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	2 958	1 456	-	-
Other	8 908	8 908	906	9 590	3 390	3 618	958.0%	58.6%
<b>Total expenditure</b>	<b>41 932</b>	<b>41 932</b>	<b>8 184</b>	<b>33 092</b>	<b>31 996</b>	<b>38 276</b>	<b>304.3%</b>	<b>67.2%</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: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2016/17

R thousands	2016/17			2017/18	2018/19	2019/20	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2016/17- 2017/18	2016/17- 2019/20
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	149 547	151 106	150 910	152 286	157 228	162 173	0.9%	2.4%
<b>Total Revenue</b>	<b>149 547</b>	<b>151 106</b>	<b>150 910</b>	<b>152 286</b>	<b>157 228</b>	<b>162 173</b>	<b>0.9%</b>	<b>2.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	89 066	88 148	84 172	96 349	102 804	109 589	14.5%	9.2%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	62 550	77 017	62 212	58 333	61 534	64 856	(6.2%)	1.4%
<b>Total Expenditure</b>	<b>151 616</b>	<b>165 165</b>	<b>146 384</b>	<b>154 682</b>	<b>164 339</b>	<b>174 446</b>	<b>5.7%</b>	<b>6.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 069)</b>	<b>(14 059)</b>	<b>4 526</b>	<b>(2 396)</b>	<b>(7 111)</b>	<b>(12 273)</b>	<b>(152.9%)</b>	<b>(239.4%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions		3 702		712	753	795	-	-
Transfers and subsidies				2 183	2 308	2 437	-	-
Other	3 330		1 770	20	21	22	(98.9%)	(76.7%)
<b>Total funding</b>	<b>3 330</b>	<b>3 702</b>	<b>1 770</b>	<b>2 915</b>	<b>3 082</b>	<b>3 254</b>	<b>64.7%</b>	<b>22.5%</b>
<b>Capital Expenditure</b>								
Water	1 000			-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	2 330	3 702	1 770	2 915	3 082	3 254	64.7%	22.5%
<b>Total expenditure</b>	<b>3 330</b>	<b>3 702</b>	<b>1 770</b>	<b>2 915</b>	<b>3 082</b>	<b>3 254</b>	<b>64.7%</b>	<b>22.5%</b>

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