

Free State
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19
Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2017/18 Medium term estimates	2018/19 Draft Medium term estimates	Changes to baseline	2018/19 Draft Medium term estimates	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	2 495 955	2 352 098	(143 857)	2 725 236	2 581 306	(143 930)	2 812 827	(5.8%)	(5.3%)	19.4%	16.6%
Service charges	9 174 777	8 600 985	(573 792)	9 779 019	9 126 490	(652 529)	9 688 368	(6.3%)	(6.7%)	77.5%	75.3%
Other own revenue	6 232 021	6 209 087	(22 934)	6 574 714	6 504 650	(70 065)	6 926 832	(0.4%)	(1.1%)	3.1%	8.1%
Total Revenue	17 902 754	17 162 171	(740 583)	19 078 969	18 212 446	(866 523)	19 428 028	(4.1%)	(4.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 386 553	5 644 762	258 209	5 721 691	6 027 968	306 277	6 425 551	4.8%	5.4%	(122.8%)	(143.1%)
Debt impairment	1 340 133	1 385 345	45 212	1 419 775	1 475 721	55 946	1 539 659	3.4%	3.9%	(21.5%)	(26.1%)
Bulk purchases	5 121 711	5 161 340	39 628	5 433 466	5 452 560	19 094	5 775 327	0.8%	0.4%	(18.8%)	(8.9%)
Other expenditure	6 595 467	6 042 172	(553 295)	6 854 291	6 258 875	(595 416)	6 604 761	(8.4%)	(8.7%)	263.2%	278.1%
Total Expenditure	18 443 864	18 233 619	(210 245)	19 429 223	19 215 124	(214 099)	20 345 298	(1.1%)	(1.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(541 110)	(1 071 448)	(530 338)	(350 254)	(1 002 678)	(652 423)	(917 271)				
Capital Funding											
External loans	660	-	(660)	2 080	-	(2 080)	-	(100.0%)	(100.0%)	(0.1%)	(0.3%)
Internal contributions	234 428	125 125	(109 303)	234 652	154 917	(79 735)	184 018	(46.6%)	(34.0%)	(23.5%)	(10.9%)
Transfers and subsidies	2 494 688	2 440 335	(54 353)	2 520 813	2 365 863	(154 950)	2 445 258	(2.2%)	(6.1%)	(11.7%)	(21.1%)
Other	145 131	773 926	628 795	150 935	1 120 725	969 790	841 493	433.3%	642.5%	135.4%	132.3%
Total funding	2 874 907	3 339 386	464 479	2 908 480	3 641 505	733 025	3 470 769	16.2%	25.2%	100.0%	100.0%
Capital Expenditure											
Water	1 433 160	1 481 723	48 563	1 403 890	1 506 003	102 113	1 478 343	3.4%	7.3%	10.5%	13.9%
Electricity	216 798	184 057	(32 742)	262 170	204 492	(57 678)	289 623	(15.1%)	(22.0%)	(7.0%)	(7.9%)
Housing	14 830	-	(14 830)	14 472	-	(14 472)	-	(100.0%)	(100.0%)	(3.2%)	(2.0%)
Roads, pavements, bridges and s	610 371	369 527	(240 844)	621 768	339 604	(282 163)	406 809	(39.5%)	(45.4%)	(51.9%)	(38.5%)
Other	599 748	1 304 080	704 332	606 180	1 591 406	985 225	1 295 994	117.4%	162.5%	151.6%	134.4%
Total expenditure	2 874 907	3 339 386	464 479	2 908 480	3 641 505	733 025	3 470 769	16.2%	25.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	1 252 501	1 127 399	(125 102)	1 409 388	1 284 809	(124 578)	1 439 674	(10.0%)	(8.8%)	26.1%	19.6%
Service charges	3 881 190	3 659 283	(221 908)	4 195 131	3 904 019	(291 112)	4 165 438	(5.7%)	(6.9%)	46.3%	45.8%
Other own revenue	1 650 300	1 517 742	(132 558)	1 827 235	1 607 832	(219 403)	1 688 914	(8.0%)	(12.0%)	27.6%	34.5%
Total Revenue	6 783 991	6 304 424	(479 568)	7 431 753	6 796 660	(635 093)	7 294 027	(7.1%)	(8.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 825 538	1 947 214	121 676	1 952 509	2 085 932	133 423	2 238 364	6.7%	6.8%	(64.1%)	(67.0%)
Debt impairment	221 958	353 964	132 007	247 859	372 612	124 753	391 168	59.5%	50.3%	(69.5%)	(62.7%)
Bulk purchases	2 017 781	2 008 860	(8 921)	2 152 485	2 118 268	(34 218)	2 234 772	(0.4%)	(1.6%)	4.7%	17.2%
Other expenditure	2 428 473	1 993 806	(434 668)	2 580 114	2 157 130	(422 984)	2 316 898	(17.9%)	(16.4%)	228.9%	212.5%
Total Expenditure	6 493 750	6 303 844	(189 907)	6 932 967	6 733 942	(199 025)	7 181 202	(2.9%)	(2.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	290 241	580	(289 661)	498 786	62 718	(436 068)	112 824				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	175 448	118 299	(57 149)	192 845	124 436	(68 409)	181 768	(32.6%)	(35.5%)	47.0%	46.7%
Transfers and subsidies	1 014 218	978 495	(35 723)	1 040 947	993 753	(47 195)	983 006	(3.5%)	(4.5%)	29.4%	32.2%
Other	62 276	33 660	(28 615)	68 659	37 711	(30 948)	526	(45.9%)	(45.1%)	23.6%	21.1%
Total funding	1 251 942	1 130 454	(121 487)	1 302 452	1 155 900	(146 552)	1 165 299	(9.7%)	(11.3%)	100.0%	100.0%
Capital Expenditure											
Water	554 981	532 496	(22 485)	603 445	533 780	(69 665)	524 800	(4.1%)	(11.5%)	18.5%	47.5%
Electricity	106 760	88 130	(18 630)	122 156	102 277	(19 879)	112 894	(17.5%)	(16.3%)	15.3%	13.6%
Housing	14 830	-	(14 830)	14 472	-	(14 472)	-	(100.0%)	(100.0%)	12.2%	9.9%
Roads, pavements, bridges and s	225 608	157 143	(68 466)	218 325	177 243	(41 082)	211 574	(30.3%)	(18.8%)	56.4%	28.0%
Other	349 763	352 685	2 923	344 054	342 599	(1 455)	316 032	0.8%	(0.4%)	(2.4%)	1.0%
Total expenditure	1 251 942	1 130 454	(121 487)	1 302 452	1 155 900	(146 552)	1 165 299	(9.7%)	(11.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	19 265	19 797	532	20 345	20 866	522	22 014	2.8%	2.6%	(7.2%)	(12.6%)
Service charges	53 648	50 426	(3 222)	56 652	53 447	(3 206)	56 920	(6.0%)	(5.7%)	43.9%	77.7%
Other own revenue	73 014	68 362	(4 653)	77 885	76 445	(1 440)	83 964	(6.4%)	(1.8%)	63.4%	34.9%
Total Revenue	145 927	138 585	(7 343)	154 882	150 758	(4 124)	162 898	(5.0%)	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 025	51 715	(310)	54 939	54 496	(443)	57 494	(0.6%)	(0.8%)	(3.8%)	(6.4%)
Debt impairment	22 998	22 998	-	24 286	24 286	-	25 622	-	-	-	-
Bulk purchases	28 913	32 000	3 087	30 532	30 592	59	32 274	10.7%	0.2%	37.6%	0.9%
Other expenditure	68 006	73 433	5 427	71 812	79 063	7 251	80 602	8.0%	10.1%	66.2%	105.6%
Total Expenditure	171 943	180 147	8 204	181 570	188 437	6 867	195 991	4.8%	3.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(26 015)	(41 562)	(15 547)	(26 688)	(37 679)	(10 991)	(33 093)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92 145	49 949	(42 196)	63 954	41 149	(22 805)	42 083	(45.8%)	(35.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	92 145	49 949	(42 196)	63 954	41 149	(22 805)	42 083	(45.8%)	(35.7%)	100.0%	100.0%
Capital Expenditure											
Water	71 731	20 498	(51 233)	40 000	24 000	(16 000)	24 201	(71.4%)	(40.0%)	121.4%	70.2%
Electricity	4 000	-	(4 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	9.5%	21.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 696	8 594	897	-	9 000	9 000	9 599	11.7%	-	(2.1%)	(39.5%)
Other	8 718	20 858	12 140	18 954	8 149	(10 805)	8 284	139.2%	(57.0%)	(28.8%)	47.4%
Total expenditure	92 145	49 949	(42 196)	63 954	41 149	(22 805)	42 083	(45.8%)	(35.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	20 283	21 158	875	22 312	23 973	1 661	27 093	4.3%	7.4%	(2.5%)	(4.4%)
Service charges	129 408	113 035	(16 373)	139 955	122 039	(17 915)	131 791	(12.7%)	(12.8%)	46.4%	47.6%
Other own revenue	115 864	96 072	(19 792)	124 582	103 182	(21 399)	111 398	(17.1%)	(17.2%)	56.1%	56.8%
Total Revenue	265 555	230 265	(35 290)	286 848	249 194	(37 654)	270 282	(13.3%)	(13.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	114 350	112 523	(1 827)	122 355	120 393	(1 962)	128 821	(1.6%)	(1.6%)	(4.7%)	(5.0%)
Debt impairment	30 232	41 291	11 059	31 403	43 728	12 325	44 672	36.6%	39.2%	28.6%	31.4%
Bulk purchases	83 156	82 657	(499)	88 328	87 476	(853)	92 612	(0.6%)	(1.0%)	(1.3%)	(2.2%)
Other expenditure	119 388	149 296	29 908	122 264	152 004	29 740	157 441	25.1%	24.3%	77.4%	75.8%
Total Expenditure	347 127	385 767	38 641	364 351	403 601	39 250	423 546	11.1%	10.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(81 572)	(155 502)	(73 931)	(77 503)	(154 407)	(76 904)	(153 264)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	88 814	44 201	(44 613)	87 850	51 740	(36 110)	72 160	(50.2%)	(41.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	88 814	44 201	(44 613)	87 850	51 740	(36 110)	72 160	(50.2%)	(41.1%)	100.0%	100.0%
Capital Expenditure											
Water	65 000	25 718	(39 282)	60 000	28 000	(32 000)	43 300	(60.4%)	(53.3%)	88.1%	88.6%
Electricity	2 000	2 000	-	5 000	3 200	(1 800)	7 382	-	(36.0%)	-	5.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	21 814	9 332	(12 482)	22 850	-	(22 850)	-	(57.2%)	(100.0%)	28.0%	63.3%
Other	-	7 151	7 151	-	20 540	20 540	21 478	-	-	(16.0%)	(56.9%)
Total expenditure	88 814	44 201	(44 613)	87 850	51 740	(36 110)	72 160	(50.2%)	(41.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	7 951	7 981	30	8 428	8 380	(48)	8 799	0.4%	(0.6%)	0.4%	(1.7%)
Service charges	63 959	65 002	1 044	67 796	65 255	(2 541)	68 913	1.6%	(3.7%)	15.4%	(87.7%)
Other own revenue	107 861	113 548	5 687	115 982	121 467	5 485	130 222	5.3%	4.7%	84.1%	189.4%
Total Revenue	179 770	186 531	6 761	192 206	195 102	2 896	207 934	3.8%	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	68 549	72 061	3 512	72 388	74 943	2 555	77 941	5.1%	3.5%	15.4%	12.4%
Debt impairment	22 051	22 691	639	24 257	23 598	(658)	24 542	2.9%	(2.7%)	2.8%	(3.2%)
Bulk purchases	23 942	26 693	2 751	25 331	28 161	2 830	29 710	11.5%	11.2%	12.1%	13.7%
Other expenditure	63 841	79 739	15 898	67 379	83 287	15 908	86 949	24.9%	23.6%	69.7%	77.1%
Total Expenditure	178 383	201 183	22 800	189 353	209 989	20 635	219 141	12.8%	10.9%	100.0%	100.0%
Operating Surplus/(Deficit)	1 387	(14 652)	(16 039)	2 853	(14 886)	(17 739)	(11 207)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	98 603	95 823	(2 781)	98 926	70 291	(28 634)	60 776	(2.8%)	(28.9%)	81.1%	97.6%
Other	1 424	776	(648)	1 504	815	(689)	856	(45.5%)	(45.8%)	18.9%	2.4%
Total funding	100 028	96 599	(3 429)	100 430	71 106	(29 324)	61 632	(3.4%)	(29.2%)	100.0%	100.0%
Capital Expenditure											
Water	80 734	80 917	182	75 118	52 455	(22 662)	40 588	0.2%	(30.2%)	(5.3%)	77.3%
Electricity	2 000	593	(1 407)	5 000	3 295	(1 705)	5 013	(70.3%)	(34.1%)	41.0%	5.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 869	9 881	(5 987)	18 808	10 039	(8 769)	10 477	(37.7%)	(46.6%)	174.6%	29.9%
Other	1 424	5 207	3 783	1 504	5 317	3 813	5 554	265.6%	253.5%	(110.3%)	(13.0%)
Total expenditure	100 028	96 599	(3 429)	100 430	71 106	(29 324)	61 632	(3.4%)	(29.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	66 519	65 268	(1 251)	69 417	68 465	(952)	70 509	(1.9%)	(1.4%)	100.0%	100.0%
Total Revenue	66 519	65 268	(1 251)	69 417	68 465	(952)	70 509	(1.9%)	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 410	42 370	960	43 895	45 148	1 254	46 498	2.3%	2.9%	(47.4%)	(90.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 885	22 898	(2 987)	25 964	23 317	(2 647)	24 011	(11.5%)	(10.2%)	147.4%	190.0%
Total Expenditure	67 295	65 268	(2 027)	69 858	68 465	(1 393)	70 509	(3.0%)	(2.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(776)	-	776	(441)	-	441	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	724	281	(444)	584	299	(285)	308	(61.3%)	(48.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	724	281	(444)	584	299	(285)	308	(61.3%)	(48.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	724	281	(444)	584	299	(285)	308	(61.3%)	(48.8%)	100.0%	100.0%
Total expenditure	724	281	(444)	584	299	(285)	308	(61.3%)	(48.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	45 813	44 450	(1 363)	48 379	46 851	(1 528)	49 427	(3.0%)	(3.2%)	17.0%	22.1%
Service charges	112 894	113 112	218	119 492	119 219	(273)	125 776	0.2%	(0.2%)	(2.7%)	3.9%
Other own revenue	123 740	116 849	(6 891)	131 276	126 149	(5 127)	136 965	(5.6%)	(3.9%)	85.8%	74.0%
Total Revenue	282 447	274 411	(8 036)	299 147	292 219	(6 928)	312 168	(2.8%)	(2.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	95 269	94 017	(1 252)	101 556	99 095	(2 461)	104 546	(1.3%)	(2.4%)	(13.1%)	(17.5%)
Debt impairment	36 995	51 324	14 329	39 066	54 096	15 030	57 071	38.7%	38.5%	150.3%	107.0%
Bulk purchases	50 206	42 848	(7 358)	61 444	55 224	(6 221)	57 771	(14.7%)	(10.1%)	(77.2%)	(44.3%)
Other expenditure	80 759	84 571	3 812	81 682	89 381	7 699	93 928	4.7%	9.4%	40.0%	54.8%
Total Expenditure	263 229	272 760	9 531	283 748	297 795	14 047	313 316	3.6%	5.0%	100.0%	100.0%
Operating Surplus/(Deficit)	19 217	1 651	(17 567)	15 399	(5 576)	(20 975)	(1 148)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 932	34 020	(20 912)	76 159	26 620	(49 539)	29 447	(38.1%)	(65.0%)	105.9%	100.0%
Other	-	1 160	1 160	-	-	-	-	-	-	(5.9%)	-
Total funding	54 932	35 180	(19 752)	76 159	26 620	(49 539)	29 447	(36.0%)	(65.0%)	100.0%	100.0%
Capital Expenditure											
Water	30 000	21 003	(8 997)	50 000	9 859	(40 141)	4 710	(30.0%)	(80.3%)	45.6%	81.0%
Electricity	-	1 000	1 000	-	3 200	3 200	7 914	-	-	(5.1%)	(6.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	4 132	4 132	-	8 693	8 693	11 394	-	-	(20.9%)	(17.5%)
Other	24 932	9 045	(15 887)	26 159	4 868	(21 291)	5 429	(63.7%)	(81.4%)	80.4%	43.0%
Total expenditure	54 932	35 180	(19 752)	76 159	26 620	(49 539)	29 447	(36.0%)	(65.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	5 183	4 903	(280)	5 473	5 209	(265)	5 521	(5.4%)	(4.8%)	(2.9%)	(2.7%)
Service charges	26 910	33 088	6 177	28 403	34 119	5 716	36 167	23.0%	20.1%	65.0%	59.2%
Other own revenue	64 566	68 176	3 611	68 853	73 050	4 197	78 407	5.6%	6.1%	38.0%	43.5%
Total Revenue	96 659	106 167	9 508	102 729	112 378	9 649	120 095	9.8%	9.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 567	41 097	530	42 841	43 974	1 133	47 052	1.3%	2.6%	4.8%	12.6%
Debt impairment	1 046	989	(57)	1 104	1 043	(60)	1 101	(5.4%)	(5.5%)	(0.5%)	(0.7%)
Bulk purchases	30 072	34 600	4 528	31 756	36 503	4 747	38 511	15.1%	14.9%	41.4%	52.7%
Other expenditure	23 042	28 976	5 934	24 333	27 521	3 188	29 033	25.8%	13.1%	54.3%	35.4%
Total Expenditure	94 726	105 662	10 935	100 034	109 041	9 007	115 697	11.5%	9.0%	100.0%	100.0%
Operating Surplus/(Deficit)	1 933	505	(1 427)	2 695	3 337	641	4 398				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	60 626	125 086	64 460	76 357	92 485	16 128	103 584	106.3%	21.1%	99.2%	100.0%
Other	-	500	500	-	-	-	-	-	-	0.8%	-
Total funding	60 626	125 586	64 960	76 357	92 485	16 128	103 584	107.1%	21.1%	100.0%	100.0%
Capital Expenditure											
Water	47 106	108 229	61 124	50 000	78 106	28 106	80 000	129.8%	56.2%	94.1%	174.3%
Electricity	4 000	3 100	(900)	9 000	5 760	(3 240)	7 196	(22.5%)	(36.0%)	(1.4%)	(20.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	8 443	12 966	4 523	16 535	8 443	(8 092)	15 566	53.6%	(48.9%)	7.0%	(50.2%)
Other	1 077	1 290	213	822	177	(646)	822	19.8%	(78.5%)	0.3%	(4.0%)
Total expenditure	60 626	125 586	64 960	76 357	92 485	16 128	103 584	107.1%	21.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	18 700	18 085	(615)	20 570	19 893	(677)	21 882	(3.3%)	(3.3%)	70.4%	1458.2%
Service charges	58 710	56 614	(2 096)	64 748	63 536	(1 212)	71 151	(3.6%)	(1.9%)	239.9%	2610.4%
Other own revenue	73 683	75 521	1 838	79 542	81 384	1 842	87 450	2.5%	2.3%	(210.3%)	(3968.6%)
Total Revenue	151 093	150 219	(874)	164 860	164 813	(46)	180 483	(0.6%)	(0.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	65 035	63 594	(1 441)	71 538	69 953	(1 585)	76 948	(2.2%)	(2.2%)	(28.0%)	(11.9%)
Debt impairment	5 641	6 100	459	5 641	6 100	459	6 710	8.1%	8.1%	8.9%	3.4%
Bulk purchases	35 108	33 895	(1 213)	38 618	37 285	(1 333)	41 013	(3.5%)	(3.5%)	(23.6%)	(10.0%)
Other expenditure	69 861	77 192	7 332	66 518	82 312	15 795	87 943	10.5%	23.7%	142.7%	118.4%
Total Expenditure	175 644	180 781	5 137	182 316	195 651	13 335	212 614	2.9%	7.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 551)	(30 562)	(6 011)	(17 456)	(30 837)	(13 382)	(32 131)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 430	22 645	(14 785)	18 195	18 863	668	21 236	(39.5%)	3.7%	96.7%	45.2%
Other	528	27	(501)	1 210	2 020	810	180	(94.9%)	66.9%	3.3%	54.8%
Total funding	37 958	22 672	(15 286)	19 405	20 883	1 478	21 416	(40.3%)	7.6%	100.0%	100.0%
Capital Expenditure											
Water	30 758	10 995	(19 763)	18 195	8 954	(9 241)	590	(64.3%)	(50.8%)	129.3%	(625.2%)
Electricity	-	-	-	-	3 200	3 200	4 914	-	-	-	216.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 000	3 593	(1 407)	500	2 970	2 470	13 386	(28.1%)	494.0%	9.2%	167.1%
Other	2 200	8 084	5 884	710	5 759	5 049	2 526	267.5%	711.1%	(38.5%)	341.6%
Total expenditure	37 958	22 672	(15 286)	19 405	20 883	1 478	21 416	(40.3%)	7.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	295 170	294 053	(1 117)	311 699	309 931	(1 768)	326 978	(0.4%)	(0.6%)	17.3%	(3.8%)
Service charges	1 270 877	1 278 744	7 867	1 342 046	1 347 760	5 714	1 421 887	0.6%	0.4%	(121.6%)	12.3%
Other own revenue	930 722	917 501	(13 221)	900 200	942 786	42 586	1 009 727	(1.4%)	4.7%	204.3%	91.5%
Total Revenue	2 496 769	2 490 298	(6 470)	2 553 945	2 600 477	46 532	2 758 592	(0.3%)	1.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	717 039	732 642	15 603	757 193	791 253	34 060	854 553	2.2%	4.5%	(20.0%)	(2443.7%)
Debt impairment	165 000	142 020	(22 980)	175 000	142 020	(32 980)	142 020	(13.9%)	(18.8%)	29.5%	2366.3%
Bulk purchases	900 028	921 205	21 177	950 430	970 950	20 520	1 024 352	2.4%	2.2%	(27.2%)	(1472.3%)
Other expenditure	711 333	619 570	(91 763)	664 695	641 702	(22 993)	655 796	(12.9%)	(3.5%)	117.7%	1649.7%
Total Expenditure	2 493 401	2 415 436	(77 964)	2 547 318	2 545 924	(1 394)	2 676 722	(3.1%)	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 368	74 862	71 494	6 627	54 552	47 926	81 870				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	121 039	163 406	42 367	129 559	126 750	(2 809)	132 355	35.0%	(2.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	121 039	163 406	42 367	129 559	126 750	(2 809)	132 355	35.0%	(2.2%)	100.0%	100.0%
Capital Expenditure											
Water	70 947	85 344	14 396	39 827	76 845	37 017	81 071	20.3%	92.9%	34.0%	(1317.6%)
Electricity	7 500	12 912	5 412	4 750	7 680	2 930	6 400	72.2%	61.7%	12.8%	(104.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 695	13 159	3 464	76 151	789	(75 362)	832	35.7%	(99.0%)	8.2%	2682.5%
Other	32 897	51 991	19 094	8 831	41 436	32 605	44 051	58.0%	369.2%	45.1%	(1160.6%)
Total expenditure	121 039	163 406	42 367	129 559	126 750	(2 809)	132 355	35.0%	(2.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	22 622	22 686	64	24 092	24 131	39	25 579	0.3%	0.2%	(0.8%)	(0.4%)
Service charges	177 809	169 343	(8 466)	187 835	176 285	(11 550)	186 862	(4.8%)	(6.1%)	103.1%	121.3%
Other own revenue	152 798	152 992	194	161 987	163 972	1 985	174 283	0.1%	1.2%	(2.4%)	(20.8%)
Total Revenue	353 230	345 021	(8 209)	373 914	364 388	(9 526)	386 724	(2.3%)	(2.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	149 589	148 438	(1 150)	159 461	152 417	(7 044)	161 564	(0.8%)	(4.4%)	22.0%	90.3%
Debt impairment	22 763	37 500	14 737	24 038	39 750	15 712	42 135	64.7%	65.4%	(281.5%)	(201.4%)
Bulk purchases	115 088	118 080	2 992	121 533	125 165	3 632	132 675	2.6%	3.0%	(57.1%)	(46.6%)
Other expenditure	164 373	142 559	(21 814)	172 823	152 724	(20 100)	160 801	(13.3%)	(11.6%)	416.7%	257.7%
Total Expenditure	451 813	446 577	(5 236)	477 856	470 056	(7 800)	497 175	(1.2%)	(1.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(98 583)	(101 556)	(2 973)	(103 942)	(105 668)	(1 726)	(110 451)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 665	32 406	(7 259)	41 308	34 764	(6 544)	35 614	(18.3%)	(15.8%)	98.3%	84.6%
Other	1 125	1 000	(125)	1 188	-	(1 188)	-	(11.1%)	(100.0%)	1.7%	15.4%
Total funding	40 790	33 406	(7 384)	42 496	34 764	(7 732)	35 614	(18.1%)	(18.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	895	895	-	15 571	15 571	14 488	-	-	(12.1%)	(201.4%)
Electricity	8 000	3 300	(4 700)	8 000	5 120	(2 880)	4 480	(58.8%)	(36.0%)	63.7%	37.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	31 665	21 925	(9 740)	33 308	11 164	(22 144)	13 679	(30.8%)	(66.5%)	131.9%	286.4%
Other	1 125	7 286	6 161	1 188	2 909	1 721	2 967	547.6%	144.9%	(83.4%)	(22.3%)
Total expenditure	40 790	33 406	(7 384)	42 496	34 764	(7 732)	35 614	(18.1%)	(18.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	130 052	128 709	(1 343)	131 208	134 031	2 823	139 536	(1.0%)	2.2%	100.0%	100.0%
Total Revenue	130 052	128 709	(1 343)	131 208	134 031	2 823	139 536	(1.0%)	2.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 866	83 176	10 310	76 509	85 672	9 163	86 504	14.1%	12.0%	108.8%	185.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 267	53 437	(830)	53 693	49 480	(4 213)	48 296	(1.5%)	(7.8%)	(8.8%)	(85.1%)
Total Expenditure	127 133	136 613	9 480	130 202	135 152	4 950	134 800	7.5%	3.8%	100.0%	100.0%
Operating Surplus/(Deficit)	2 919	(7 904)	(10 823)	1 006	(1 121)	(2 127)	4 736				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	3 535	4 745	1 210	1 000	1 000	-	1 000	34.2%	-	100.0%	-
Total funding	3 535	4 745	1 210	1 000	1 000	-	1 000	34.2%	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	3 535	4 745	1 210	1 000	1 000	-	1 000	34.2%	-	100.0%	-
Total expenditure	3 535	4 745	1 210	1 000	1 000	-	1 000	34.2%	-	100.0%	-

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	45 815	50 000	4 185	48 473	52 700	4 227	55 599	9.1%	8.7%	45.6%	71.9%
Service charges	180 901	185 729	4 828	191 393	195 758	4 365	206 525	2.7%	2.3%	52.6%	74.2%
Other own revenue	214 196	214 355	159	228 643	225 930	(2 713)	238 356	0.1%	(1.2%)	1.7%	(46.1%)
Total Revenue	440 912	450 084	9 171	468 509	474 388	5 879	500 479	2.1%	1.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	193 699	207 481	13 782	204 934	230 279	25 345	242 945	7.1%	12.4%	6.1%	10.8%
Debt impairment	61 437	56 000	(5 438)	65 001	59 024	(5 977)	62 270	(8.9%)	(9.2%)	(2.4%)	(2.5%)
Bulk purchases	68 251	67 000	(1 251)	72 209	70 618	(1 591)	74 502	(1.8%)	(2.2%)	(0.6%)	(0.7%)
Other expenditure	110 259	327 626	217 367	116 653	333 724	217 070	352 079	197.1%	186.1%	96.8%	92.4%
Total Expenditure	433 646	658 107	224 461	458 797	693 645	234 848	731 795	51.8%	51.2%	100.0%	100.0%
Operating Surplus/(Deficit)	7 266	(208 023)	(215 289)	9 712	(219 257)	(228 968)	(231 316)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	111 796	101 466	(10 330)	110 419	125 324	14 905	144 247	(9.2%)	13.5%	(57.6%)	56.7%
Other	-	28 254	28 254	-	11 401	11 401	-	-	-	157.6%	43.3%
Total funding	111 796	129 720	17 924	110 419	136 725	26 306	144 247	16.0%	23.8%	100.0%	100.0%
Capital Expenditure											
Water	76 683	108 562	31 879	97 743	114 424	16 681	120 718	41.6%	17.1%	177.9%	63.4%
Electricity	5 000	6 630	1 630	5 951	6 988	1 037	7 372	32.6%	17.4%	9.1%	3.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	19 595	405	(19 190)	777	427	(350)	450	(97.9%)	(45.1%)	(107.1%)	(1.3%)
Other	10 518	14 123	3 605	5 948	14 886	8 938	15 707	34.3%	150.3%	20.1%	34.0%
Total expenditure	111 796	129 720	17 924	110 419	136 725	26 306	144 247	16.0%	23.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	160 878	156 035	(4 843)	169 887	165 397	(4 490)	175 321	(3.0%)	(2.6%)	(4.5%)	34.7%
Service charges	414 707	402 299	(12 408)	437 930	423 461	(14 470)	445 743	(3.0%)	(3.3%)	(11.6%)	112.0%
Other own revenue	206 549	330 472	123 923	219 981	226 016	6 035	245 435	60.0%	2.7%	116.2%	(46.7%)
Total Revenue	782 134	888 806	106 672	827 798	814 874	(12 925)	866 499	13.6%	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	216 727	246 274	29 547	228 864	261 050	32 186	276 713	13.6%	14.1%	27.9%	(1372.1%)
Debt impairment	119 936	117 112	(2 825)	126 653	126 480	(172)	136 599	(2.4%)	(0.1%)	(2.7%)	7.3%
Bulk purchases	175 407	161 998	(13 410)	185 230	165 000	(20 230)	180 000	(7.6%)	(10.9%)	(12.7%)	862.4%
Other expenditure	261 511	353 942	92 431	276 156	262 026	(14 130)	272 804	35.3%	(5.1%)	87.4%	602.4%
Total Expenditure	773 582	879 325	105 743	816 902	814 556	(2 346)	866 116	13.7%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 552	9 480	928	10 896	317	(10 579)	384				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	3 265	3 265	-	2 788	2 788	300	-	-	68.4%	133.7%
Transfers and subsidies	71 406	72 914	1 508	78 073	77 371	(702)	85 211	2.1%	(0.9%)	31.6%	(33.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	71 406	76 179	4 773	78 073	80 159	2 086	85 511	6.7%	2.7%	100.0%	100.0%
Capital Expenditure											
Water	52 247	45 000	(7 247)	44 882	56 323	11 441	60 110	(13.9%)	25.5%	(151.8%)	548.5%
Electricity	3 040	10 000	6 960	400	4 400	4 000	6 422	228.9%	1000.0%	145.8%	191.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	11 090	10 000	(1 090)	15 330	11 500	(3 830)	13 000	(9.8%)	(25.0%)	(22.8%)	(183.6%)
Other	5 029	11 179	6 150	17 461	7 936	(9 525)	5 979	122.3%	(54.6%)	128.8%	(456.6%)
Total expenditure	71 406	76 179	4 773	78 073	80 159	2 086	85 511	6.7%	2.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	21 561	21 273	(288)	22 855	22 549	(306)	23 902	(1.3%)	(1.3%)	(3.5%)	(4.0%)
Service charges	151 123	155 104	3 981	160 191	164 410	4 220	174 275	2.6%	2.6%	47.9%	55.3%
Other own revenue	151 100	155 719	4 619	161 341	165 062	3 721	174 966	3.1%	2.3%	55.6%	48.7%
Total Revenue	323 785	332 096	8 311	344 387	352 022	7 635	373 143	2.6%	2.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	99 206	105 020	5 814	105 158	110 271	5 112	114 682	5.9%	4.9%	(4057.9%)	(137.4%)
Debt impairment	52 927	55 027	2 100	56 102	57 778	1 676	60 090	4.0%	3.0%	(1466.0%)	(45.0%)
Bulk purchases	53 483	53 861	379	56 692	56 554	(137)	58 817	0.7%	(0.2%)	(264.2%)	3.7%
Other expenditure	151 518	143 082	(8 436)	160 609	150 236	(10 373)	156 245	(5.6%)	(6.5%)	5888.1%	278.7%
Total Expenditure	357 134	356 990	(143)	378 562	374 840	(3 722)	389 833	(0.0%)	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(33 349)	(24 894)	8 455	(34 175)	(22 818)	11 357	(16 690)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	97 042	64 927	(32 115)	73 400	68 823	(4 577)	72 952	(33.1%)	(6.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	97 042	64 927	(32 115)	73 400	68 823	(4 577)	72 952	(33.1%)	(6.2%)	100.0%	100.0%
Capital Expenditure											
Water	64 572	53 182	(11 390)	38 981	56 373	17 391	59 755	(17.6%)	44.6%	35.5%	(379.9%)
Electricity	5 300	1 547	(3 753)	5 618	1 640	(3 978)	1 738	(70.8%)	(70.8%)	11.7%	86.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	14 663	8 568	(6 095)	15 543	9 082	(6 461)	9 627	(41.6%)	(41.6%)	19.0%	141.1%
Other	12 507	1 630	(10 877)	13 258	1 728	(11 530)	1 831	(87.0%)	(87.0%)	33.9%	251.9%
Total expenditure	97 042	64 927	(32 115)	73 400	68 823	(4 577)	72 952	(33.1%)	(6.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	217 976	207 596	(10 380)	228 875	220 052	(8 823)	233 255	(4.8%)	(3.9%)	4.7%	5.4%
Service charges	743 845	540 260	(203 585)	769 307	572 676	(196 631)	607 036	(27.4%)	(25.6%)	92.8%	121.3%
Other own revenue	846 623	841 095	(5 528)	876 599	919 955	43 356	986 770	(0.7%)	4.9%	2.5%	(26.7%)
Total Revenue	1 808 443	1 588 951	(219 492)	1 874 781	1 712 682	(162 099)	1 827 061	(12.1%)	(8.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	478 520	489 671	11 151	502 447	514 206	11 760	546 608	2.3%	2.3%	(4.8%)	(6.0%)
Debt impairment	283 500	250 000	(33 500)	297 675	265 000	(32 675)	280 900	(11.8%)	(11.0%)	14.3%	16.7%
Bulk purchases	639 778	631 596	(8 182)	651 332	669 741	18 408	708 721	(1.3%)	2.8%	3.5%	(9.4%)
Other expenditure	953 829	750 683	(203 146)	1 000 576	807 585	(192 991)	853 464	(21.3%)	(19.3%)	86.9%	98.7%
Total Expenditure	2 355 628	2 121 951	(233 677)	2 452 030	2 256 531	(195 498)	2 389 693	(9.9%)	(8.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(547 185)	(533 000)	14 185	(577 249)	(543 849)	33 400	(562 632)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	245 695	223 321	(22 374)	246 210	231 963	(14 247)	263 435	(9.1%)	(5.8%)	25.0%	15.9%
Other	74 100	7 000	(67 100)	75 100	-	(75 100)	-	(90.6%)	(100.0%)	75.0%	84.1%
Total funding	319 795	230 321	(89 474)	321 310	231 963	(89 347)	263 435	(28.0%)	(27.8%)	100.0%	100.0%
Capital Expenditure											
Water	127 620	92 442	(35 179)	116 981	167 605	50 623	165 681	(27.6%)	43.3%	39.3%	(56.7%)
Electricity	18 900	29 798	10 898	24 295	19 200	(5 095)	49 898	57.7%	(21.0%)	(12.2%)	5.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	77 564	31 595	(45 969)	80 192	12 278	(67 915)	16 344	(59.3%)	(84.7%)	51.4%	76.0%
Other	95 711	76 486	(19 224)	99 841	32 880	(66 961)	31 511	(20.1%)	(67.1%)	21.5%	74.9%
Total expenditure	319 795	230 321	(89 474)	321 310	231 963	(89 347)	263 435	(28.0%)	(27.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	13 575	12 557	(1 019)	14 593	13 247	(1 346)	13 959	(7.5%)	(9.2%)	18.2%	16.3%
Service charges	35 071	27 475	(7 596)	38 246	26 412	(11 834)	27 303	(21.7%)	(30.9%)	135.8%	142.9%
Other own revenue	83 339	86 360	3 021	89 280	94 181	4 901	101 433	3.6%	5.5%	(54.0%)	(59.2%)
Total Revenue	131 986	126 391	(5 594)	142 119	133 840	(8 279)	142 694	(4.2%)	(5.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	65 914	64 563	(1 351)	70 319	70 099	(220)	74 649	(2.0%)	(0.3%)	24.6%	2.8%
Debt impairment	7 794	4 369	(3 425)	8 540	4 633	(3 907)	5 113	(43.9%)	(45.8%)	62.5%	48.9%
Bulk purchases	15 851	16 283	432	18 042	16 563	(1 479)	17 579	2.7%	(8.2%)	(7.9%)	18.5%
Other expenditure	42 261	41 122	(1 139)	44 852	42 468	(2 384)	45 271	(2.7%)	(5.3%)	20.8%	29.8%
Total Expenditure	131 820	126 337	(5 483)	141 754	133 763	(7 991)	142 612	(4.2%)	(5.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	166	55	(111)	366	77	(289)	83				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	65 364	68 698	3 334	51 434	66 168	14 734	59 517	5.1%	28.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	65 364	68 698	3 334	51 434	66 168	14 734	59 517	5.1%	28.6%	100.0%	100.0%
Capital Expenditure											
Water	39 476	54 398	14 922	21 420	44 200	22 780	38 767	37.8%	106.3%	447.6%	154.6%
Electricity	6 199	2 453	(3 746)	11 000	5 120	(5 880)	6 400	(60.4%)	(53.5%)	(112.3%)	(39.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	13 048	7 197	(5 851)	8 184	12 229	4 046	11 033	(44.8%)	49.4%	(175.5%)	27.5%
Other	6 641	4 650	(1 991)	10 830	4 619	(6 212)	3 317	(30.0%)	(57.4%)	(59.7%)	(42.2%)
Total expenditure	65 364	68 698	3 334	51 434	66 168	14 734	59 517	5.1%	28.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	15 553	15 650	97	16 424	16 331	(93)	17 229	0.6%	(0.6%)	(0.8%)	0.8%
Service charges	123 768	96 942	(26 826)	130 699	117 149	(13 550)	123 592	(21.7%)	(10.4%)	215.5%	111.3%
Other own revenue	108 148	122 431	14 283	115 277	116 745	1 468	125 596	13.2%	1.3%	(114.8%)	(12.1%)
Total Revenue	247 469	235 023	(12 445)	262 400	250 225	(12 175)	266 417	(5.0%)	(4.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 897	85 949	52	90 707	90 285	(422)	95 251	0.1%	(0.5%)	(0.9%)	(10.2%)
Debt impairment	47 066	21 669	(25 396)	49 701	49 420	(281)	52 138	(54.0%)	(0.6%)	419.7%	(6.8%)
Bulk purchases	42 843	40 611	(2 232)	45 242	45 197	(46)	47 682	(5.2%)	(0.1%)	36.9%	(1.1%)
Other expenditure	60 033	81 558	21 525	63 395	68 279	4 884	72 035	35.9%	7.7%	(355.7%)	118.1%
Total Expenditure	235 839	229 788	(6 052)	249 046	253 181	4 135	267 106	(2.6%)	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	11 629	5 236	(6 394)	13 354	(2 956)	(16 310)	(689)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	64 338	58 621	(5 717)	57 086	52 172	(4 914)	23 030	(8.9%)	(8.6%)	1167.2%	206.3%
Other	-	5 227	5 227	-	2 531	2 531	1 671	-	-	(1067.2%)	(106.3%)
Total funding	64 338	63 848	(490)	57 086	54 704	(2 382)	24 701	(0.8%)	(4.2%)	100.0%	100.0%
Capital Expenditure											
Water	40 000	30 450	(9 550)	31 000	32 531	1 531	21 501	(23.9%)	4.9%	1949.7%	(64.3%)
Electricity	4 200	1 734	(2 466)	5 000	3 200	(1 800)	3 200	(58.7%)	(36.0%)	503.5%	75.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 138	16 067	(4 071)	21 086	18 972	(2 114)	-	(20.2%)	(10.0%)	831.1%	88.7%
Other	-	15 597	15 597	-	-	-	-	-	-	(3184.3%)	-
Total expenditure	64 338	63 848	(490)	57 086	54 704	(2 382)	24 701	(0.8%)	(4.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	125 209	126 302	1 093	126 645	133 000	6 355	139 865	0.9%	5.0%	100.0%	100.0%
Total Revenue	125 209	126 302	1 093	126 645	133 000	6 355	139 865	0.9%	5.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 910	63 869	3 959	63 864	71 900	8 035	75 932	6.6%	12.6%	(76.6%)	289.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65 199	56 069	(9 129)	62 780	57 522	(5 258)	58 587	(14.0%)	(8.4%)	176.6%	(189.3%)
Total Expenditure	125 109	119 939	(5 170)	126 645	129 422	2 777	134 519	(4.1%)	2.2%	100.0%	100.0%
Operating Surplus/(Deficit)	100	6 363	6 263	-	3 578	3 578	5 346				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	100	800	700	-	829	829	642	700.0%	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	100	800	700	-	829	829	642	700.0%	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	100	800	700	-	829	829	642	700.0%	-	100.0%	100.0%
Total expenditure	100	800	700	-	829	829	642	700.0%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	75 217	70 608	(4 609)	80 209	74 421	(5 788)	78 514	(6.1%)	(7.2%)	17.9%	(15.4%)
Service charges	533 438	501 279	(32 159)	563 312	536 867	(26 445)	567 388	(6.0%)	(4.7%)	124.9%	(70.3%)
Other own revenue	224 252	235 279	11 027	238 796	308 620	69 824	332 098	4.9%	29.2%	(42.8%)	185.7%
Total Revenue	832 907	807 166	(25 741)	882 318	919 909	37 591	978 000	(3.1%)	4.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	246 027	267 549	21 522	260 295	283 637	23 342	299 237	8.7%	9.0%	(68.8%)	(65.5%)
Debt impairment	6 627	10 133	3 506	7 012	10 680	3 668	11 267	52.9%	52.3%	(11.2%)	(10.3%)
Bulk purchases	247 522	251 237	3 715	261 879	264 795	2 916	279 358	1.5%	1.1%	(11.9%)	(8.2%)
Other expenditure	321 688	261 655	(60 033)	341 433	275 880	(65 553)	300 134	(18.7%)	(19.2%)	191.9%	184.0%
Total Expenditure	821 864	790 573	(31 291)	870 619	834 991	(35 627)	889 996	(3.8%)	(4.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 044	16 593	5 550	11 699	84 917	73 218	88 004				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 061	51 817	(6 244)	69 406	38 169	(31 237)	40 186	(10.8%)	(45.0%)	(75.9%)	129.3%
Other	-	14 466	14 466	-	7 086	7 086	6 861	-	-	175.9%	(29.3%)
Total funding	58 061	66 283	8 222	69 406	45 255	(24 151)	47 047	14.2%	(34.8%)	100.0%	100.0%
Capital Expenditure											
Water	10 000	23 620	13 620	15 000	16 923	1 923	33 737	136.2%	12.8%	165.6%	(8.0%)
Electricity	5 000	2 909	(2 091)	9 000	301	(8 699)	-	(41.8%)	(96.7%)	(25.4%)	36.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	43 061	14 778	(28 283)	45 406	19 042	(26 364)	5 071	(65.7%)	(58.1%)	(344.0%)	109.2%
Other	-	24 976	24 976	-	8 988	8 988	8 238	-	-	303.8%	(37.2%)
Total expenditure	58 061	66 283	8 222	69 406	45 255	(24 151)	47 047	14.2%	(34.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	89 276	87 335	(1 941)	94 275	92 138	(2 137)	97 206	(2.2%)	(2.3%)	10.9%	6.7%
Service charges	374 166	358 426	(15 740)	395 119	378 139	(16 980)	398 937	(4.2%)	(4.3%)	88.6%	53.1%
Other own revenue	257 389	257 313	(76)	272 526	259 694	(12 833)	280 180	(0.0%)	(4.7%)	0.4%	40.2%
Total Revenue	720 830	703 073	(17 757)	761 920	729 971	(31 950)	776 322	(2.5%)	(4.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	216 290	218 950	2 660	228 402	234 277	5 874	250 676	1.2%	2.6%	20.6%	(261.4%)
Debt impairment	97 433	71 737	(25 696)	102 890	75 683	(27 207)	79 845	(26.4%)	(26.4%)	(199.4%)	1210.8%
Bulk purchases	165 843	247 597	81 753	175 131	261 215	86 084	275 581	49.3%	49.2%	634.4%	(3831.2%)
Other expenditure	343 252	297 422	(45 830)	362 132	295 133	(66 999)	311 650	(13.4%)	(18.5%)	(355.6%)	2981.8%
Total Expenditure	822 819	835 706	12 887	868 554	866 307	(2 247)	917 753	1.6%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(101 989)	(132 633)	(30 644)	(106 634)	(136 337)	(29 703)	(141 430)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	85 001	102 164	17 163	101 465	110 811	9 346	123 102	20.2%	9.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	85 001	102 164	17 163	101 465	110 811	9 346	123 102	20.2%	9.2%	100.0%	100.0%
Capital Expenditure											
Water	43 389	74 145	30 756	61 971	85 000	23 029	93 600	70.9%	37.2%	179.2%	246.4%
Electricity	10 000	3 000	(7 000)	14 000	3 840	(10 160)	6 400	(70.0%)	(72.6%)	(40.8%)	(108.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	26 436	22 591	(3 845)	20 016	19 621	(395)	20 623	(14.5%)	(2.0%)	(22.4%)	(4.2%)
Other	5 176	2 428	(2 748)	5 478	2 350	(3 128)	2 479	(53.1%)	(57.1%)	(16.0%)	(33.5%)
Total expenditure	85 001	102 164	17 163	101 465	110 811	9 346	123 102	20.2%	9.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	138 054	140 001	1 947	146 534	148 063	1 529	156 570	1.4%	1.0%	(3.4%)	(2.1%)
Service charges	781 810	727 626	(54 183)	826 527	756 694	(69 833)	799 265	(6.9%)	(8.4%)	94.9%	97.9%
Other own revenue	242 650	237 779	(4 872)	261 932	258 872	(3 060)	277 021	(2.0%)	(1.2%)	8.5%	4.3%
Total Revenue	1 162 514	1 105 406	(57 108)	1 234 993	1 163 630	(71 363)	1 232 856	(4.9%)	(5.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	292 673	307 178	14 505	314 412	326 770	12 359	342 299	5.0%	3.9%	(34.8%)	(26.5%)
Debt impairment	127 758	117 921	(9 836)	126 152	117 139	(9 014)	113 587	(7.7%)	(7.1%)	23.6%	19.3%
Bulk purchases	420 316	386 319	(33 997)	455 834	409 016	(46 818)	444 902	(8.1%)	(10.3%)	81.6%	100.5%
Other expenditure	293 764	281 411	(12 353)	301 490	298 359	(3 131)	306 304	(4.2%)	(1.0%)	29.6%	6.7%
Total Expenditure	1 134 511	1 092 830	(41 681)	1 197 888	1 151 284	(46 604)	1 207 091	(3.7%)	(3.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	28 003	12 576	(15 427)	37 105	12 346	(24 759)	25 765				
Capital Funding											
External loans	660	-	(660)	2 080	-	(2 080)	-	(100.0%)	(100.0%)	(0.1%)	(0.2%)
Internal contributions	58 227	3 561	(54 666)	41 012	27 692	(13 319)	1 950	(93.9%)	(32.5%)	(8.2%)	(1.2%)
Transfers and subsidies	55 507	110 747	55 240	61 018	101 319	40 301	121 193	99.5%	66.0%	8.3%	3.8%
Other	-	663 560	663 560	-	1 044 025	1 044 025	815 430	-	-	100.0%	97.7%
Total funding	114 394	777 868	663 474	104 110	1 173 037	1 068 928	938 573	580.0%	1026.7%	100.0%	100.0%
Capital Expenditure											
Water	9 269	81 991	72 723	18 124	76 125	58 001	49 804	784.6%	320.0%	11.0%	5.4%
Electricity	17 900	14 950	(2 950)	16 000	23 510	7 510	45 600	(16.5%)	46.9%	(0.4%)	0.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	56 028	14 643	(41 385)	27 300	6 854	(20 446)	43 952	(73.9%)	(74.9%)	(6.2%)	(1.9%)
Other	31 198	666 283	635 086	42 686	1 066 547	1 023 862	799 216	2035.7%	2398.6%	95.7%	95.8%
Total expenditure	114 394	777 868	663 474	104 110	1 173 037	1 068 928	938 573	580.0%	1026.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	30 562	30 533	(29)	32 426	32 365	(61)	34 307	(0.1%)	(0.2%)	5.0%	(4.4%)
Service charges	60 543	67 199	6 656	64 236	69 245	5 008	73 400	11.0%	7.8%	(1155.3%)	360.1%
Other own revenue	126 219	119 016	(7 203)	133 354	129 798	(3 557)	140 171	(5.7%)	(2.7%)	1250.3%	(255.7%)
Total Revenue	217 325	216 749	(576)	230 017	231 408	1 391	247 878	(0.3%)	0.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	86 649	98 786	12 137	87 515	104 083	16 568	110 291	14.0%	18.9%	(23.2%)	(31.2%)
Debt impairment	6 970	2 500	(4 470)	7 395	2 650	(4 745)	2 809	(64.1%)	(64.2%)	8.5%	8.9%
Bulk purchases	8 122	4 000	(4 122)	11 416	4 240	(7 176)	4 494	(50.8%)	(62.9%)	7.9%	13.5%
Other expenditure	121 390	65 562	(55 828)	128 081	70 255	(57 827)	71 863	(46.0%)	(45.1%)	106.8%	108.7%
Total Expenditure	223 131	170 848	(52 283)	234 408	181 228	(53 180)	189 457	(23.4%)	(22.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(5 806)	45 901	51 707	(4 391)	50 180	54 571	58 421				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 874	36 361	6 487	36 025	33 882	(2 143)	28 722	21.7%	(5.9%)	43.1%	(31.8%)
Other	2 122	10 700	8 578	2 251	11 132	8 881	11 802	404.2%	394.4%	56.9%	131.8%
Total funding	31 996	47 061	15 065	38 276	45 014	6 738	40 524	47.1%	17.6%	100.0%	100.0%
Capital Expenditure											
Water	18 648	31 838	13 190	21 202	28 929	7 727	20 922	70.7%	36.4%	87.6%	114.7%
Electricity	7 000	-	(7 000)	12 000	2 560	(9 440)	6 400	(100.0%)	(78.7%)	(46.5%)	(140.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 958	2 958	-	1 456	1 256	(200)	200	-	(13.7%)	-	(3.0%)
Other	3 390	12 265	8 875	3 618	12 268	8 650	13 002	261.8%	239.1%	58.9%	128.4%
Total expenditure	31 996	47 061	15 065	38 276	45 014	6 738	40 524	47.1%	17.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2018/19

Changes to baseline

R thousands	2018/19			2019/20			2020/21	% change to baseline		% share of total change to baseline	
	2017/18 Medium term estimates (1)	2018/19 Draft Medium term estimates (2)	Changes to baseline	2017/18 Medium term estimates (3)	2018/19 Draft Medium term estimates (4)	Changes to baseline	2018/19 Draft Medium term estimates (5)	2018/19	2019/20	2018/19	2019/20
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	157 228	162 225	4 997	162 173	168 014	5 841	173 564	3.2%	3.6%	100.0%	100.0%
Total Revenue	157 228	162 225	4 997	162 173	168 014	5 841	173 564	3.2%	3.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	102 804	100 624	(2 180)	109 589	107 833	(1 757)	115 984	(2.1%)	(1.6%)	30.5%	24.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 534	56 563	(4 971)	64 856	59 489	(5 367)	62 628	(8.1%)	(8.3%)	69.5%	75.3%
Total Expenditure	164 339	157 187	(7 152)	174 446	167 322	(7 124)	178 612	(4.4%)	(4.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(7 111)	5 038	12 149	(12 273)	692	12 964	(5 048)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	753	-	(753)	795	-	(795)	-	(100.0%)	(100.0%)	(38.5%)	(38.5%)
Transfers and subsidies	2 308	2 188	(120)	2 437	2 317	(120)	2 451	(5.2%)	(4.9%)	(6.1%)	(5.8%)
Other	21	2 850	2 829	22	3 004	2 981	3 169	13381.6%	13354.6%	144.6%	144.3%
Total funding	3 082	5 038	1 956	3 254	5 321	2 067	5 620	63.5%	63.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-	-	-	-
Other	3 082	5 038	1 956	3 254	5 321	2 067	5 620	63.5%	63.5%	100.0%	100.0%
Total expenditure	3 082	5 038	1 956	3 254	5 321	2 067	5 620	63.5%	63.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2017/18, projection for 2018/19

(2) Tabled budget informed by Appendix B 2018/19

(3) Adopted budget informed by Appendix B 2017/18, projection for 2019/20

(4) Tabled budget informed by Appendix B 2018/19, projection for 2019/20

(5) Tabled budget informed by Appendix B 2018/19, projection for 2020/21