

Free State

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	2 277 079	2 289 733	2 139 780	2 352 098	2 581 306	2 812 827	9.9%	9.5%
Service charges	8 595 108	8 362 483	7 221 989	8 600 985	9 126 490	9 688 368	19.1%	10.3%
Other own revenue	5 928 448	5 831 892	4 940 550	6 209 087	6 504 650	6 926 832	25.7%	11.9%
<b>Total Revenue</b>	<b>16 800 636</b>	<b>16 484 107</b>	<b>14 302 319</b>	<b>17 162 171</b>	<b>18 212 446</b>	<b>19 428 028</b>	<b>20.0%</b>	<b>10.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	5 075 433	5 282 080	5 089 577	5 644 762	6 027 968	6 425 551	10.9%	8.1%
Debt impairment	1 246 946	1 217 011	741 211	1 385 345	1 475 721	1 539 659	86.9%	27.6%
Bulk purchases	4 822 428	4 746 771	3 821 052	5 161 340	5 452 560	5 775 327	35.1%	14.8%
Other expenditure	6 404 790	6 238 606	4 716 325	6 042 172	6 258 875	6 604 761	28.1%	11.9%
<b>Total Expenditure</b>	<b>17 549 597</b>	<b>17 484 468</b>	<b>14 368 165</b>	<b>18 233 619</b>	<b>19 215 124</b>	<b>20 345 298</b>	<b>26.9%</b>	<b>12.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(748 961)</b>	<b>(1 000 361)</b>	<b>(65 846)</b>	<b>(1 071 448)</b>	<b>(1 002 678)</b>	<b>(917 271)</b>	<b>1527.2%</b>	<b>140.6%</b>
<b>Capital Funding</b>								
External loans	34 130	29 599	-	-	-	-	-	-
Internal contributions	198 569	196 032	168 720	125 125	154 917	184 018	(25.8%)	2.9%
Transfers and subsidies	2 448 487	2 688 789	1 550 420	2 440 335	2 365 863	2 445 258	57.4%	16.4%
Other	140 210	128 905	28 123	773 926	1 120 725	841 493	2651.9%	210.5%
<b>Total funding</b>	<b>2 821 395</b>	<b>3 043 325</b>	<b>1 747 264</b>	<b>3 339 386</b>	<b>3 641 505</b>	<b>3 470 769</b>	<b>91.1%</b>	<b>25.7%</b>
<b>Capital Expenditure</b>								
Water	1 426 431	1 530 504	871 035	1 481 723	1 506 003	1 478 343	70.1%	19.3%
Electricity	244 851	215 234	163 525	184 057	204 492	289 623	12.6%	21.0%
Housing	12 600	-	17 179	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	509 732	468 822	369 493	369 527	339 604	406 809	0.0%	3.3%
Other	627 782	828 764	326 032	1 304 080	1 591 406	1 295 994	300.0%	58.4%
<b>Total expenditure</b>	<b>2 821 395</b>	<b>3 043 325</b>	<b>1 747 264</b>	<b>3 339 386</b>	<b>3 641 505</b>	<b>3 470 769</b>	<b>91.1%</b>	<b>25.7%</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: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	1 103 200	1 103 200	1 004 065	1 127 399	1 284 809	1 439 674	12.3%	12.8%
Service charges	3 575 638	3 528 633	2 955 638	3 659 283	3 904 019	4 165 438	23.8%	12.1%
Other own revenue	1 596 733	1 592 747	1 314 936	1 517 742	1 607 832	1 688 914	15.4%	8.7%
<b>Total Revenue</b>	<b>6 275 571</b>	<b>6 224 580</b>	<b>5 274 639</b>	<b>6 304 424</b>	<b>6 796 660</b>	<b>7 294 027</b>	<b>19.5%</b>	<b>11.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	1 707 028	1 854 129	1 788 072	1 947 214	2 085 932	2 238 364	8.9%	7.8%
Debt impairment	210 833	210 833	171 840	353 964	372 612	391 168	106.0%	31.5%
Bulk purchases	1 891 034	1 884 034	1 649 416	2 008 860	2 118 268	2 234 772	21.8%	10.7%
Other expenditure	2 338 718	2 181 274	2 077 578	1 993 806	2 157 130	2 316 898	(4.0%)	3.7%
<b>Total Expenditure</b>	<b>6 147 612</b>	<b>6 130 270</b>	<b>5 686 906</b>	<b>6 303 844</b>	<b>6 733 942</b>	<b>7 181 202</b>	<b>10.8%</b>	<b>8.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>127 959</b>	<b>94 310</b>	<b>(412 267)</b>	<b>580</b>	<b>62 718</b>	<b>112 824</b>	<b>(100.1%)</b>	<b>(164.9%)</b>
<b>Capital Funding</b>								
External loans	-	29 599	-	-	-	-	-	-
Internal contributions	142 958	145 450	162 809	118 299	124 436	181 768	(27.3%)	3.7%
Transfers and subsidies	940 118	1 162 283	583 652	978 495	993 753	983 006	67.7%	19.0%
Other	56 361	196	10 251	33 660	37 711	526	228.4%	(62.9%)
<b>Total funding</b>	<b>1 139 436</b>	<b>1 337 529</b>	<b>756 712</b>	<b>1 130 454</b>	<b>1 155 900</b>	<b>1 165 299</b>	<b>49.4%</b>	<b>15.5%</b>
<b>Capital Expenditure</b>								
Water	540 754	658 695	386 543	532 496	533 780	524 800	37.8%	10.7%
Electricity	109 480	89 021	110 273	88 130	102 277	112 894	(20.1%)	0.8%
Housing	12 600	-	17 179	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and s	202 700	213 282	132 729	157 143	177 243	211 574	18.4%	16.8%
Other	273 902	376 531	109 988	352 685	342 599	316 032	220.7%	42.2%
<b>Total expenditure</b>	<b>1 139 436</b>	<b>1 337 529</b>	<b>756 712</b>	<b>1 130 454</b>	<b>1 155 900</b>	<b>1 165 299</b>	<b>49.4%</b>	<b>15.5%</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: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	18 225	18 225	17 140	19 797	20 866	22 014	15.5%	8.7%
Service charges	50 755	49 046	53 584	50 426	53 447	56 920	(5.9%)	2.0%
Other own revenue	64 350	62 733	16 258	68 362	76 445	83 964	320.5%	72.9%
<b>Total Revenue</b>	<b>133 330</b>	<b>130 004</b>	<b>86 982</b>	<b>138 585</b>	<b>150 758</b>	<b>162 898</b>	<b>59.3%</b>	<b>23.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	49 220	50 166	46 923	51 715	54 496	57 494	10.2%	7.0%
Debt impairment	21 758	21 758	-	22 998	24 286	25 622	-	-
Bulk purchases	27 354	28 188	57 590	32 000	30 592	32 274	(44.4%)	(17.6%)
Other expenditure	66 058	80 072	85 564	73 433	79 063	80 602	(14.2%)	(2.0%)
<b>Total Expenditure</b>	<b>164 391</b>	<b>180 184</b>	<b>190 077</b>	<b>180 147</b>	<b>188 437</b>	<b>195 991</b>	<b>(5.2%)</b>	<b>1.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(31 060)</b>	<b>(50 180)</b>	<b>(103 095)</b>	<b>(41 562)</b>	<b>(37 679)</b>	<b>(33 093)</b>	<b>(59.7%)</b>	<b>(31.5%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	46 877	43 047	13 504	49 949	41 149	42 083	269.9%	46.1%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>46 877</b>	<b>43 047</b>	<b>13 504</b>	<b>49 949</b>	<b>41 149</b>	<b>42 083</b>	<b>269.9%</b>	<b>46.1%</b>
<b>Capital Expenditure</b>								
Water	32 586	32 586	7 545	20 498	24 000	24 201	171.7%	47.5%
Electricity	4 630	800	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	3 682	3 682	5 169	8 594	9 000	9 599	66.3%	22.9%
Other	5 979	5 979	790	20 858	8 149	8 284	2539.2%	118.8%
<b>Total expenditure</b>	<b>46 877</b>	<b>43 047</b>	<b>13 504</b>	<b>49 949</b>	<b>41 149</b>	<b>42 083</b>	<b>269.9%</b>	<b>46.1%</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: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	18 439	19 263	18 866	21 158	23 973	27 093	12.2%	12.8%
Service charges	125 004	107 544	49 555	113 035	122 039	131 791	128.1%	38.5%
Other own revenue	102 473	84 181	63 516	96 072	103 182	111 398	51.3%	20.6%
<b>Total Revenue</b>	<b>245 917</b>	<b>210 988</b>	<b>131 936</b>	<b>230 265</b>	<b>249 194</b>	<b>270 282</b>	<b>74.5%</b>	<b>27.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	106 970	105 293	113 044	112 523	120 393	128 821	(0.5%)	4.5%
Debt impairment	28 828	24 280	-	41 291	43 728	44 672	-	-
Bulk purchases	78 260	74 042	24 901	82 657	87 476	92 612	231.9%	54.9%
Other expenditure	120 729	150 967	58 660	149 296	152 004	157 441	154.5%	39.0%
<b>Total Expenditure</b>	<b>334 787</b>	<b>354 582</b>	<b>196 605</b>	<b>385 767</b>	<b>403 601</b>	<b>423 546</b>	<b>96.2%</b>	<b>29.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(88 871)</b>	<b>(143 594)</b>	<b>(64 668)</b>	<b>(155 502)</b>	<b>(154 407)</b>	<b>(153 264)</b>	<b>140.5%</b>	<b>33.3%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	57 533	57 533	28 075	44 201	51 740	72 160	57.4%	37.0%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>57 533</b>	<b>57 533</b>	<b>28 075</b>	<b>44 201</b>	<b>51 740</b>	<b>72 160</b>	<b>57.4%</b>	<b>37.0%</b>
<b>Capital Expenditure</b>								
Water	28 449	26 946	6 881	25 718	28 000	43 300	273.8%	84.6%
Electricity	4 500	4 500	1 269	2 000	3 200	7 382	57.6%	79.8%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 438	9 438	10 544	9 332	-	-	(11.5%)	(100.0%)
Other	15 146	16 649	9 382	7 151	20 540	21 478	(23.8%)	31.8%
<b>Total expenditure</b>	<b>57 533</b>	<b>57 533</b>	<b>28 075</b>	<b>44 201</b>	<b>51 740</b>	<b>72 160</b>	<b>57.4%</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: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	7 501	7 622	3 676	7 981	8 380	8 799	117.1%	33.8%
Service charges	60 338	61 450	42 516	65 002	65 255	68 913	52.9%	17.5%
Other own revenue	101 761	102 149	63 312	113 548	121 467	130 222	79.3%	27.2%
<b>Total Revenue</b>	<b>169 600</b>	<b>171 221</b>	<b>109 504</b>	<b>186 531</b>	<b>195 102</b>	<b>207 934</b>	<b>70.3%</b>	<b>23.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	64 852	69 138	67 164	72 061	74 943	77 941	7.3%	5.1%
Debt impairment	20 047	18 600	-	22 691	23 598	24 542	-	-
Bulk purchases	22 608	22 608	1 031	26 693	28 161	29 710	2489.4%	206.6%
Other expenditure	61 445	60 890	25 037	79 739	83 287	86 949	218.5%	51.4%
<b>Total Expenditure</b>	<b>168 952</b>	<b>171 236</b>	<b>93 232</b>	<b>201 183</b>	<b>209 989</b>	<b>219 141</b>	<b>115.8%</b>	<b>33.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>648</b>	<b>(15)</b>	<b>16 272</b>	<b>(14 652)</b>	<b>(14 886)</b>	<b>(11 207)</b>	<b>(190.0%)</b>	<b>(188.3%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	67 324	67 324	38 898	95 823	70 291	60 776	146.3%	16.0%
Other	1 348	1 348	483	776	815	856	60.6%	21.0%
<b>Total funding</b>	<b>68 672</b>	<b>68 672</b>	<b>39 382</b>	<b>96 599</b>	<b>71 106</b>	<b>61 632</b>	<b>145.3%</b>	<b>16.1%</b>
<b>Capital Expenditure</b>								
Water	56 131	56 131	23 610	80 917	52 455	40 588	242.7%	19.8%
Electricity	1 289	1 289	4 928	593	3 295	5 013	(88.0%)	0.6%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 765	2 765	1 815	9 881	10 039	10 477	444.4%	79.4%
Other	8 487	8 487	9 028	5 207	5 317	5 554	(42.3%)	(15.0%)
<b>Total expenditure</b>	<b>68 672</b>	<b>68 672</b>	<b>39 382</b>	<b>96 599</b>	<b>71 106</b>	<b>61 632</b>	<b>145.3%</b>	<b>16.1%</b>

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Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	57 818	55 369	57 247	65 268	68 465	70 509	14.0%	7.2%
<b>Total Revenue</b>	<b>57 818</b>	<b>55 369</b>	<b>57 247</b>	<b>65 268</b>	<b>68 465</b>	<b>70 509</b>	<b>14.0%</b>	<b>7.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	38 794	39 201	37 881	42 370	45 148	46 498	11.9%	7.1%
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 186	18 779	8 364	22 898	23 317	24 011	173.8%	42.1%
<b>Total Expenditure</b>	<b>57 980</b>	<b>57 980</b>	<b>46 245</b>	<b>65 268</b>	<b>68 465</b>	<b>70 509</b>	<b>41.1%</b>	<b>15.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(162)</b>	<b>(2 611)</b>	<b>11 002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	1 438	1 443	-	281	299	308	-	-
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>1 438</b>	<b>1 443</b>	<b>-</b>	<b>281</b>	<b>299</b>	<b>308</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	1 438	1 443	-	281	299	308	-	-
<b>Total expenditure</b>	<b>1 438</b>	<b>1 443</b>	<b>-</b>	<b>281</b>	<b>299</b>	<b>308</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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	42 213	42 213	66 084	44 450	46 851	49 427	(32.7%)	(9.2%)
Service charges	107 419	107 419	99 407	113 112	119 219	125 776	13.8%	8.2%
Other own revenue	108 190	99 070	69 074	116 849	126 149	136 965	69.2%	25.6%
<b>Total Revenue</b>	<b>257 822</b>	<b>248 702</b>	<b>234 564</b>	<b>274 411</b>	<b>292 219</b>	<b>312 168</b>	<b>17.0%</b>	<b>10.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	89 286	89 286	55 823	94 017	99 095	104 546	68.4%	23.3%
Debt impairment	35 000	35 000	-	51 324	54 096	57 071	-	-
Bulk purchases	42 292	24 453	14 057	42 848	55 224	57 771	204.8%	60.2%
Other expenditure	79 692	72 561	23 843	84 571	89 381	93 928	254.7%	57.9%
<b>Total Expenditure</b>	<b>246 270</b>	<b>221 300</b>	<b>93 723</b>	<b>272 760</b>	<b>297 795</b>	<b>313 316</b>	<b>191.0%</b>	<b>49.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 551</b>	<b>27 402</b>	<b>140 841</b>	<b>1 651</b>	<b>(5 576)</b>	<b>(1 148)</b>	<b>(98.8%)</b>	<b>(120.1%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	43 768	30 913	7 813	34 020	26 620	29 447	335.4%	55.6%
Other	7 495	3 645	11	1 160	-	-	10075.4%	(100.0%)
<b>Total funding</b>	<b>51 263</b>	<b>34 558</b>	<b>7 824</b>	<b>35 180</b>	<b>26 620</b>	<b>29 447</b>	<b>349.6%</b>	<b>55.5%</b>
<b>Capital Expenditure</b>								
Water	15 000	13 634	1 650	21 003	9 859	4 710	1173.0%	41.9%
Electricity	10 000	6 750	-	1 000	3 200	7 914	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	13 861	9 091	4 986	4 132	8 693	11 394	(17.1%)	31.7%
Other	12 402	5 083	1 188	9 045	4 868	5 429	661.1%	65.9%
<b>Total expenditure</b>	<b>51 263</b>	<b>34 558</b>	<b>7 824</b>	<b>35 180</b>	<b>26 620</b>	<b>29 447</b>	<b>349.6%</b>	<b>55.5%</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: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	4 904	4 904	3 305	4 903	5 209	5 521	48.3%	18.7%
Service charges	25 446	25 446	40 226	33 088	34 119	36 167	(17.7%)	(3.5%)
Other own revenue	59 632	59 632	61 653	68 176	73 050	78 407	10.6%	8.3%
<b>Total Revenue</b>	<b>89 982</b>	<b>89 982</b>	<b>105 185</b>	<b>106 167</b>	<b>112 378</b>	<b>120 095</b>	<b>0.9%</b>	<b>4.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	38 382	38 382	46 312	41 097	43 974	47 052	(11.3%)	0.5%
Debt impairment	989	989	-	989	1 043	1 101	-	-
Bulk purchases	28 450	28 450	22 805	34 600	36 503	38 511	51.7%	19.1%
Other expenditure	22 160	22 160	32 932	28 976	27 521	29 033	(12.0%)	(4.1%)
<b>Total Expenditure</b>	<b>89 980</b>	<b>89 980</b>	<b>102 049</b>	<b>105 662</b>	<b>109 041</b>	<b>115 697</b>	<b>3.5%</b>	<b>4.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2</b>	<b>2</b>	<b>3 136</b>	<b>505</b>	<b>3 337</b>	<b>4 398</b>	<b>(83.9%)</b>	<b>11.9%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	71 932	71 932	75 258	125 086	92 485	103 584	66.2%	11.2%
Other	500	500	-	500	-	-	-	-
<b>Total funding</b>	<b>72 432</b>	<b>72 432</b>	<b>75 258</b>	<b>125 586</b>	<b>92 485</b>	<b>103 584</b>	<b>66.9%</b>	<b>11.2%</b>
<b>Capital Expenditure</b>								
Water	46 873	46 873	59 203	108 229	78 106	80 000	82.8%	10.6%
Electricity	11 000	11 000	3 608	3 100	5 760	7 196	(14.1%)	25.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 313	7 313	12 447	12 966	8 443	15 566	4.2%	7.7%
Other	7 246	7 246	-	1 290	177	822	-	-
<b>Total expenditure</b>	<b>72 432</b>	<b>72 432</b>	<b>75 258</b>	<b>125 586</b>	<b>92 485</b>	<b>103 584</b>	<b>66.9%</b>	<b>11.2%</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: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	17 000	17 000	15 331	18 085	19 893	21 882	18.0%	12.6%
Service charges	53 227	41 480	41 891	56 614	63 536	71 151	35.1%	19.3%
Other own revenue	71 170	70 657	32 545	75 521	81 384	87 450	132.1%	39.0%
<b>Total Revenue</b>	<b>141 398</b>	<b>129 137</b>	<b>89 767</b>	<b>150 219</b>	<b>164 813</b>	<b>180 483</b>	<b>67.3%</b>	<b>26.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	59 122	59 122	58 109	63 594	69 953	76 948	9.4%	9.8%
Debt impairment	5 641	5 641	-	6 100	6 100	6 710	-	-
Bulk purchases	31 916	31 916	18 699	33 895	37 285	41 013	81.3%	29.9%
Other expenditure	69 945	69 945	34 496	77 192	82 312	87 943	123.8%	36.6%
<b>Total Expenditure</b>	<b>166 624</b>	<b>166 624</b>	<b>111 305</b>	<b>180 781</b>	<b>195 651</b>	<b>212 614</b>	<b>62.4%</b>	<b>24.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(25 226)</b>	<b>(37 486)</b>	<b>(21 538)</b>	<b>(30 562)</b>	<b>(30 837)</b>	<b>(32 131)</b>	<b>41.9%</b>	<b>14.3%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	51 704	51 704	8 370	22 645	18 863	21 236	170.6%	36.4%
Other	260	260	22	27	2 020	180	20.0%	100.0%
<b>Total funding</b>	<b>51 964</b>	<b>51 964</b>	<b>8 392</b>	<b>22 672</b>	<b>20 883</b>	<b>21 416</b>	<b>170.2%</b>	<b>36.7%</b>
<b>Capital Expenditure</b>								
Water	34 842	34 842	366	10 995	8 954	590	2901.2%	17.2%
Electricity	10 000	10 000	-	-	3 200	4 914	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	6 430	6 430	8 003	3 593	2 970	13 386	(55.1%)	18.7%
Other	692	692	22	8 084	5 759	2 526	35836.9%	382.4%
<b>Total expenditure</b>	<b>51 964</b>	<b>51 964</b>	<b>8 392</b>	<b>22 672</b>	<b>20 883</b>	<b>21 416</b>	<b>170.2%</b>	<b>36.7%</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: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>				<b>Medium term estimates</b>				
Property rates	279 252	279 252	296 762	294 053	309 931	326 978	(0.9%)	3.3%
Service charges	1 202 343	1 202 343	1 201 486	1 278 744	1 347 760	1 421 887	6.4%	5.8%
Other own revenue	842 578	844 498	673 085	917 501	942 786	1 009 727	36.3%	14.5%
<b>Total Revenue</b>	<b>2 324 173</b>	<b>2 326 094</b>	<b>2 171 333</b>	<b>2 490 298</b>	<b>2 600 477</b>	<b>2 758 592</b>	<b>14.7%</b>	<b>8.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	678 372	678 372	653 690	732 642	791 253	854 553	12.1%	9.3%
Debt impairment	135 000	135 000	266 608	142 020	142 020	142 020	(46.7%)	(18.9%)
Bulk purchases	851 493	851 493	400 031	921 205	970 950	1 024 352	130.3%	36.8%
Other expenditure	657 957	657 958	545 134	619 570	641 702	655 796	13.7%	6.4%
<b>Total Expenditure</b>	<b>2 322 822</b>	<b>2 322 823</b>	<b>1 865 462</b>	<b>2 415 436</b>	<b>2 545 924</b>	<b>2 676 722</b>	<b>29.5%</b>	<b>12.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 352</b>	<b>3 271</b>	<b>305 871</b>	<b>74 862</b>	<b>54 552</b>	<b>81 870</b>	<b>(75.5%)</b>	<b>(35.6%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	25 000	50 000	4 616	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	156 215	131 216	152 493	163 406	126 750	132 355	7.2%	(4.6%)
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>181 215</b>	<b>181 216</b>	<b>157 109</b>	<b>163 406</b>	<b>126 750</b>	<b>132 355</b>	<b>4.0%</b>	<b>(5.6%)</b>
<b>Capital Expenditure</b>								
Water	111 596	84 434	82 061	85 344	76 845	81 071	4.0%	(0.4%)
Electricity	11 506	5 445	2 370	12 912	7 680	6 400	444.9%	39.3%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	29 186	29 186	33 060	13 159	789	832	(60.2%)	(70.7%)
Other	28 927	62 151	39 618	51 991	41 436	44 051	31.2%	3.6%
<b>Total expenditure</b>	<b>181 215</b>	<b>181 216</b>	<b>157 109</b>	<b>163 406</b>	<b>126 750</b>	<b>132 355</b>	<b>4.0%</b>	<b>(5.6%)</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: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	21 241	21 241	21 326	22 686	24 131	25 579	6.4%	6.2%
Service charges	169 211	169 211	230 462	169 343	176 285	186 862	(26.5%)	(6.8%)
Other own revenue	140 845	140 845	182 246	152 992	163 972	174 283	(16.1%)	(1.5%)
<b>Total Revenue</b>	<b>331 297</b>	<b>331 297</b>	<b>434 034</b>	<b>345 021</b>	<b>364 388</b>	<b>386 724</b>	<b>(20.5%)</b>	<b>(3.8%)</b>
<b>Operating Expenditure</b>								
Employee related costs	140 195	140 196	130 559	148 438	152 417	161 564	13.7%	7.4%
Debt impairment	21 535	21 535	-	37 500	39 750	42 135	-	-
Bulk purchases	108 882	108 882	112 695	118 080	125 165	132 675	4.8%	5.6%
Other expenditure	159 315	159 314	50 747	142 559	152 724	160 801	180.9%	46.9%
<b>Total Expenditure</b>	<b>429 928</b>	<b>429 927</b>	<b>294 000</b>	<b>446 577</b>	<b>470 056</b>	<b>497 175</b>	<b>51.9%</b>	<b>19.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(98 631)</b>	<b>(98 630)</b>	<b>140 035</b>	<b>(101 556)</b>	<b>(105 668)</b>	<b>(110 451)</b>	<b>(172.5%)</b>	<b>(192.4%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	39 482	42 889	45 394	32 406	34 764	35 614	(28.6%)	(7.8%)
Other	1 064	1 064	70	1 000	-	-	1319.9%	(100.0%)
<b>Total funding</b>	<b>40 546</b>	<b>43 953</b>	<b>45 465</b>	<b>33 406</b>	<b>34 764</b>	<b>35 614</b>	<b>(26.5%)</b>	<b>(7.8%)</b>
<b>Capital Expenditure</b>								
Water	-	17 300	18 931	895	15 571	14 488	(95.3%)	(8.5%)
Electricity	5 000	5 154	1 656	3 300	5 120	4 480	99.3%	39.3%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	34 482	13 292	15 498	21 925	11 164	13 679	41.5%	(4.1%)
Other	1 064	8 207	9 379	7 286	2 909	2 967	(22.3%)	(31.9%)
<b>Total expenditure</b>	<b>40 546</b>	<b>43 953</b>	<b>45 465</b>	<b>33 406</b>	<b>34 764</b>	<b>35 614</b>	<b>(26.5%)</b>	<b>(7.8%)</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: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	122 598	123 932	94 364	128 709	134 031	139 536	36.4%	13.9%
<b>Total Revenue</b>	<b>122 598</b>	<b>123 932</b>	<b>94 364</b>	<b>128 709</b>	<b>134 031</b>	<b>139 536</b>	<b>36.4%</b>	<b>13.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	70 063	73 688	64 670	83 176	85 672	86 504	28.6%	10.2%
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	52 535	51 388	40 634	53 437	49 480	48 296	31.5%	5.9%
<b>Total Expenditure</b>	<b>122 598</b>	<b>125 076</b>	<b>105 304</b>	<b>136 613</b>	<b>135 152</b>	<b>134 800</b>	<b>29.7%</b>	<b>8.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>(1 144)</b>	<b>(10 940)</b>	<b>(7 904)</b>	<b>(1 121)</b>	<b>4 736</b>	<b>(27.8%)</b>	<b>(175.6%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	3 250	4 745	3 510	4 745	1 000	1 000	35.2%	(34.2%)
<b>Total funding</b>	<b>3 250</b>	<b>4 745</b>	<b>3 510</b>	<b>4 745</b>	<b>1 000</b>	<b>1 000</b>	<b>35.2%</b>	<b>(34.2%)</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	3 250	4 745	3 510	4 745	1 000	1 000	35.2%	(34.2%)
<b>Total expenditure</b>	<b>3 250</b>	<b>4 745</b>	<b>3 510</b>	<b>4 745</b>	<b>1 000</b>	<b>1 000</b>	<b>35.2%</b>	<b>(34.2%)</b>

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

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	43 263	53 263	63 093	50 000	52 700	55 599	(20.8%)	(4.1%)
Service charges	167 716	173 716	187 477	185 729	195 758	206 525	(0.9%)	3.3%
Other own revenue	197 988	190 085	194 932	214 355	225 930	238 356	10.0%	6.9%
<b>Total Revenue</b>	<b>408 967</b>	<b>417 063</b>	<b>445 502</b>	<b>450 084</b>	<b>474 388</b>	<b>500 479</b>	<b>1.0%</b>	<b>4.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	182 908	182 908	170 522	207 481	230 279	242 945	21.7%	12.5%
Debt impairment	58 014	58 014	85 527	56 000	59 024	62 270	(34.5%)	(10.0%)
Bulk purchases	64 448	66 265	54 313	67 000	70 618	74 502	23.4%	11.1%
Other expenditure	104 065	332 035	341 681	327 626	333 724	352 079	(4.1%)	1.0%
<b>Total Expenditure</b>	<b>409 436</b>	<b>639 223</b>	<b>652 043</b>	<b>658 107</b>	<b>693 645</b>	<b>731 795</b>	<b>0.9%</b>	<b>3.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(469)</b>	<b>(222 159)</b>	<b>(206 541)</b>	<b>(208 023)</b>	<b>(219 257)</b>	<b>(231 316)</b>	<b>0.7%</b>	<b>3.8%</b>
<b>Capital Funding</b>								
External loans	31 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	135 241	133 755	70 574	101 466	125 324	144 247	43.8%	26.9%
Other	-	-	236	28 254	11 401	-	11869.0%	(100.0%)
<b>Total funding</b>	<b>166 241</b>	<b>133 755</b>	<b>70 810</b>	<b>129 720</b>	<b>136 725</b>	<b>144 247</b>	<b>83.2%</b>	<b>26.8%</b>
<b>Capital Expenditure</b>								
Water	95 960	61 820	29 570	108 562	114 424	120 718	267.1%	59.8%
Electricity	6 000	12 780	6 783	6 630	6 988	7 372	(2.2%)	2.8%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	31 581	38 141	28 282	405	427	450	(98.6%)	(74.8%)
Other	32 700	21 014	6 176	14 123	14 886	15 707	128.7%	36.5%
<b>Total expenditure</b>	<b>166 241</b>	<b>133 755</b>	<b>70 810</b>	<b>129 720</b>	<b>136 725</b>	<b>144 247</b>	<b>83.2%</b>	<b>26.8%</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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	152 203	147 203	140 553	156 035	165 397	175 321	11.0%	7.6%
Service charges	392 843	382 843	338 624	402 299	423 461	445 743	18.8%	9.6%
Other own revenue	187 112	189 397	200 040	330 472	226 016	245 435	65.2%	7.1%
<b>Total Revenue</b>	<b>732 157</b>	<b>719 442</b>	<b>679 217</b>	<b>888 806</b>	<b>814 874</b>	<b>866 499</b>	<b>30.9%</b>	<b>8.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	205 201	232 334	234 759	246 274	261 050	276 713	4.9%	5.6%
Debt impairment	113 469	108 437	59 091	117 112	126 480	136 599	98.2%	32.2%
Bulk purchases	165 948	150 948	86 106	161 998	165 000	180 000	88.1%	27.9%
Other expenditure	247 540	227 724	145 119	353 942	262 026	272 804	143.9%	23.4%
<b>Total Expenditure</b>	<b>732 157</b>	<b>719 442</b>	<b>525 074</b>	<b>879 325</b>	<b>814 556</b>	<b>866 116</b>	<b>67.5%</b>	<b>18.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>(0)</b>	<b>154 142</b>	<b>9 480</b>	<b>317</b>	<b>384</b>	<b>(93.8%)</b>	<b>(86.4%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	3 265	2 788	300	-	-
Transfers and subsidies	69 281	69 280	50 271	72 914	77 371	85 211	45.0%	19.2%
Other	-	3 280	-	-	-	-	-	-
<b>Total funding</b>	<b>69 281</b>	<b>72 560</b>	<b>50 271</b>	<b>76 179</b>	<b>80 159</b>	<b>85 511</b>	<b>51.5%</b>	<b>19.4%</b>
<b>Capital Expenditure</b>								
Water	39 736	39 736	16 359	45 000	56 323	60 110	175.1%	54.3%
Electricity	6 100	6 100	7 885	10 000	4 400	6 422	26.8%	(6.6%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	13 010	13 010	17 811	10 000	11 500	13 000	(43.9%)	(10.0%)
Other	10 434	13 714	8 217	11 179	7 936	5 979	36.0%	(10.1%)
<b>Total expenditure</b>	<b>69 281</b>	<b>72 560</b>	<b>50 271</b>	<b>76 179</b>	<b>80 159</b>	<b>85 511</b>	<b>51.5%</b>	<b>19.4%</b>

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

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	20 341	19 876	13 375	21 273	22 549	23 902	59.0%	21.4%
Service charges	142 569	144 465	162 787	155 104	164 410	174 275	(4.7%)	2.3%
Other own revenue	140 802	144 334	158 617	155 719	165 062	174 966	(1.8%)	3.3%
<b>Total Revenue</b>	<b>303 712</b>	<b>308 675</b>	<b>334 779</b>	<b>332 096</b>	<b>352 022</b>	<b>373 143</b>	<b>(0.8%)</b>	<b>3.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	93 591	97 963	98 070	105 020	110 271	114 682	7.1%	5.4%
Debt impairment	49 931	54 966	36 864	55 027	57 778	60 090	49.3%	17.7%
Bulk purchases	50 456	50 456	30 932	53 861	56 554	58 817	74.1%	23.9%
Other expenditure	142 942	142 824	184 535	143 082	150 236	156 245	(22.5%)	(5.4%)
<b>Total Expenditure</b>	<b>336 918</b>	<b>346 208</b>	<b>350 401</b>	<b>356 990</b>	<b>374 840</b>	<b>389 833</b>	<b>1.9%</b>	<b>3.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(33 207)</b>	<b>(37 532)</b>	<b>(15 622)</b>	<b>(24 894)</b>	<b>(22 818)</b>	<b>(16 690)</b>	<b>59.4%</b>	<b>2.2%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	250	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	98 761	98 761	28 861	64 927	68 823	72 952	125.0%	36.2%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>98 761</b>	<b>98 761</b>	<b>29 111</b>	<b>64 927</b>	<b>68 823</b>	<b>72 952</b>	<b>123.0%</b>	<b>35.8%</b>
<b>Capital Expenditure</b>								
Water	68 129	70 352	3 232	53 182	56 373	59 755	1545.3%	164.4%
Electricity	5 000	5 000	-	1 547	1 640	1 738	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	13 833	17 158	17 502	8 568	9 082	9 627	(51.0%)	(18.1%)
Other	11 799	6 251	8 377	1 630	1 728	1 831	(80.5%)	(39.8%)
<b>Total expenditure</b>	<b>98 761</b>	<b>98 761</b>	<b>29 111</b>	<b>64 927</b>	<b>68 823</b>	<b>72 952</b>	<b>123.0%</b>	<b>35.8%</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: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	207 596	207 596	160 626	207 596	220 052	233 255	29.2%	13.2%
Service charges	712 889	712 890	408 445	540 260	572 676	607 036	32.3%	14.1%
Other own revenue	790 392	790 404	662 833	841 095	919 955	986 770	26.9%	14.2%
<b>Total Revenue</b>	<b>1 710 878</b>	<b>1 710 890</b>	<b>1 231 905</b>	<b>1 588 951</b>	<b>1 712 682</b>	<b>1 827 061</b>	<b>29.0%</b>	<b>14.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	455 734	455 734	486 061	489 671	514 206	546 608	0.7%	4.0%
Debt impairment	270 000	270 000	-	250 000	265 000	280 900	-	-
Bulk purchases	608 750	608 750	577 495	631 596	669 741	708 721	9.4%	7.1%
Other expenditure	911 395	911 395	364 190	750 683	807 585	853 464	106.1%	32.8%
<b>Total Expenditure</b>	<b>2 245 878</b>	<b>2 245 878</b>	<b>1 427 746</b>	<b>2 121 951</b>	<b>2 256 531</b>	<b>2 389 693</b>	<b>48.6%</b>	<b>18.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(535 000)</b>	<b>(534 988)</b>	<b>(195 842)</b>	<b>(533 000)</b>	<b>(543 849)</b>	<b>(562 632)</b>	<b>172.2%</b>	<b>42.2%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	215 732	215 732	122 121	223 321	231 963	263 435	82.9%	29.2%
Other	56 700	56 700	230	7 000	-	-	2942.2%	(100.0%)
<b>Total funding</b>	<b>272 432</b>	<b>272 432</b>	<b>122 351</b>	<b>230 321</b>	<b>231 963</b>	<b>263 435</b>	<b>88.2%</b>	<b>29.1%</b>
<b>Capital Expenditure</b>								
Water	104 586	104 586	34 736	92 442	167 605	165 681	166.1%	68.3%
Electricity	12 600	12 600	2 844	29 798	19 200	49 898	947.9%	159.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	54 202	54 202	25 834	31 595	12 278	16 344	22.3%	(14.2%)
Other	101 045	101 045	58 937	76 486	32 880	31 511	29.8%	(18.8%)
<b>Total expenditure</b>	<b>272 432</b>	<b>272 432</b>	<b>122 351</b>	<b>230 321</b>	<b>231 963</b>	<b>263 435</b>	<b>88.2%</b>	<b>29.1%</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 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	12 628	12 569	12 498	12 557	13 247	13 959	0.5%	3.8%
Service charges	38 600	33 511	26 541	27 475	26 412	27 303	3.5%	0.9%
Other own revenue	77 810	80 720	40 232	86 360	94 181	101 433	114.7%	36.1%
<b>Total Revenue</b>	<b>129 038</b>	<b>126 800</b>	<b>79 271</b>	<b>126 391</b>	<b>133 840</b>	<b>142 694</b>	<b>59.4%</b>	<b>21.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	61 732	54 038	43 568	64 563	70 099	74 649	48.2%	19.7%
Debt impairment	5 113	4 113	-	4 369	4 633	5 113	-	-
Bulk purchases	18 200	19 350	13 931	16 283	16 563	17 579	16.9%	8.1%
Other expenditure	43 917	49 244	27 299	41 122	42 468	45 271	50.6%	18.4%
<b>Total Expenditure</b>	<b>128 962</b>	<b>126 745</b>	<b>84 798</b>	<b>126 337</b>	<b>133 763</b>	<b>142 612</b>	<b>49.0%</b>	<b>18.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>76</b>	<b>54</b>	<b>(5 527)</b>	<b>55</b>	<b>77</b>	<b>83</b>	<b>(101.0%)</b>	<b>(124.6%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	84 454	84 454	78 392	68 698	66 168	59 517	(12.4%)	(8.8%)
Other	-	-	58	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>84 454</b>	<b>84 454</b>	<b>78 450</b>	<b>68 698</b>	<b>66 168</b>	<b>59 517</b>	<b>(12.4%)</b>	<b>(8.8%)</b>
<b>Capital Expenditure</b>								
Water	69 929	60 955	64 947	54 398	44 200	38 767	(16.2%)	(15.8%)
Electricity	1 200	3 240	1 328	2 453	5 120	6 400	84.8%	68.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	1 032	5 395	5 057	7 197	12 229	11 033	42.3%	29.7%
Other	12 293	14 865	7 118	4 650	4 619	3 317	(34.7%)	(22.5%)
<b>Total expenditure</b>	<b>84 454</b>	<b>84 454</b>	<b>78 450</b>	<b>68 698</b>	<b>66 168</b>	<b>59 517</b>	<b>(12.4%)</b>	<b>(8.8%)</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: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	14 714	14 714	15 583	15 650	16 331	17 229	0.4%	3.4%
Service charges	117 094	117 094	106 965	96 942	117 149	123 592	(9.4%)	4.9%
Other own revenue	100 842	101 890	78 744	122 431	116 745	125 596	55.5%	16.8%
<b>Total Revenue</b>	<b>232 650</b>	<b>233 699</b>	<b>201 292</b>	<b>235 023</b>	<b>250 225</b>	<b>266 417</b>	<b>16.8%</b>	<b>9.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	81 265	81 260	80 115	85 949	90 285	95 251	7.3%	5.9%
Debt impairment	44 528	44 528	-	21 669	49 420	52 138	-	-
Bulk purchases	40 533	40 723	34 995	40 611	45 197	47 682	16.0%	10.9%
Other expenditure	56 796	61 520	73 576	81 558	68 279	72 035	10.8%	(0.7%)
<b>Total Expenditure</b>	<b>223 121</b>	<b>228 031</b>	<b>188 686</b>	<b>229 788</b>	<b>253 181</b>	<b>267 106</b>	<b>21.8%</b>	<b>12.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 529</b>	<b>5 668</b>	<b>12 606</b>	<b>5 236</b>	<b>(2 956)</b>	<b>(689)</b>	<b>(58.5%)</b>	<b>(137.9%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	45 064	45 064	32 667	58 621	52 172	23 030	79.4%	(11.0%)
Other	1 900	2 281	3 653	5 227	2 531	1 671	43.1%	(23.0%)
<b>Total funding</b>	<b>46 964</b>	<b>47 345</b>	<b>36 320</b>	<b>63 848</b>	<b>54 704</b>	<b>24 701</b>	<b>75.8%</b>	<b>(12.1%)</b>
<b>Capital Expenditure</b>								
Water	16 000	20 794	11 710	30 450	32 531	21 501	160.0%	22.5%
Electricity	11 725	11 725	1 739	1 734	3 200	3 200	(0.3%)	22.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	18 647	11 219	13 483	16 067	18 972	-	19.2%	(100.0%)
Other	593	3 608	9 389	15 597	-	-	66.1%	(100.0%)
<b>Total expenditure</b>	<b>46 964</b>	<b>47 345</b>	<b>36 320</b>	<b>63 848</b>	<b>54 704</b>	<b>24 701</b>	<b>75.8%</b>	<b>(12.1%)</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: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	219 774	122 646	119 080	126 302	133 000	139 865	6.1%	5.5%
<b>Total Revenue</b>	<b>219 774</b>	<b>122 646</b>	<b>119 080</b>	<b>126 302</b>	<b>133 000</b>	<b>139 865</b>	<b>6.1%</b>	<b>5.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	56 148	57 915	59 734	63 869	71 900	75 932	6.9%	8.3%
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	163 384	64 519	61 241	56 069	57 522	58 587	(8.4%)	(1.5%)
<b>Total Expenditure</b>	<b>219 532</b>	<b>122 434</b>	<b>120 975</b>	<b>119 939</b>	<b>129 422</b>	<b>134 519</b>	<b>(0.9%)</b>	<b>3.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>242</b>	<b>212</b>	<b>(1 895)</b>	<b>6 363</b>	<b>3 578</b>	<b>5 346</b>	<b>(435.8%)</b>	<b>(241.3%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	242	467	8	800	829	642	10566.7%	340.7%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>242</b>	<b>467</b>	<b>8</b>	<b>800</b>	<b>829</b>	<b>642</b>	<b>10566.7%</b>	<b>340.7%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	242	467	8	800	829	642	10566.7%	340.7%
<b>Total expenditure</b>	<b>242</b>	<b>467</b>	<b>8</b>	<b>800</b>	<b>829</b>	<b>642</b>	<b>10566.7%</b>	<b>340.7%</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: Mqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	71 161	66 503	49 970	70 608	74 421	78 514	41.3%	16.3%
Service charges	504 673	486 524	349 897	501 279	536 867	567 388	43.3%	17.5%
Other own revenue	209 598	216 513	206 538	235 279	308 620	332 098	13.9%	17.2%
<b>Total Revenue</b>	<b>785 432</b>	<b>769 539</b>	<b>606 406</b>	<b>807 166</b>	<b>919 909</b>	<b>978 000</b>	<b>33.1%</b>	<b>17.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	238 672	248 870	197 616	267 549	283 637	299 237	35.4%	14.8%
Debt impairment	6 258	7 303	27	10 133	10 680	11 267	37534.8%	648.0%
Bulk purchases	233 732	234 142	299 019	251 237	264 795	279 358	(16.0%)	(2.2%)
Other expenditure	296 356	232 312	141 762	261 655	275 880	300 134	84.6%	28.4%
<b>Total Expenditure</b>	<b>775 018</b>	<b>722 627</b>	<b>638 424</b>	<b>790 573</b>	<b>834 991</b>	<b>889 996</b>	<b>23.8%</b>	<b>11.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 414</b>	<b>46 913</b>	<b>(32 018)</b>	<b>16 593</b>	<b>84 917</b>	<b>88 004</b>	<b>(151.8%)</b>	<b>(240.1%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	886	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	66 840	63 998	58 907	51 817	38 169	40 186	(12.0%)	(12.0%)
Other	9 313	15 070	3 297	14 466	7 086	6 861	338.8%	27.7%
<b>Total funding</b>	<b>76 153</b>	<b>79 068</b>	<b>63 090</b>	<b>66 283</b>	<b>45 255</b>	<b>47 047</b>	<b>5.1%</b>	<b>(9.3%)</b>
<b>Capital Expenditure</b>								
Water	42 549	41 527	37 521	23 620	16 923	33 737	(37.0%)	(3.5%)
Electricity	5 661	5 500	4 821	2 909	301	-	(39.6%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	19 074	3 679	5 790	14 778	19 042	5 071	155.2%	(4.3%)
Other	8 869	28 361	14 959	24 976	8 988	8 238	67.0%	(18.0%)
<b>Total expenditure</b>	<b>76 153</b>	<b>79 068</b>	<b>63 090</b>	<b>66 283</b>	<b>45 255</b>	<b>47 047</b>	<b>5.1%</b>	<b>(9.3%)</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: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	84 461	83 018	76 530	87 335	92 138	97 206	14.1%	8.3%
Service charges	353 988	313 211	263 592	358 426	378 139	398 937	36.0%	14.8%
Other own revenue	245 720	228 561	208 203	257 313	259 694	280 180	23.6%	10.4%
<b>Total Revenue</b>	<b>684 170</b>	<b>624 790</b>	<b>548 324</b>	<b>703 073</b>	<b>729 971</b>	<b>776 322</b>	<b>28.2%</b>	<b>12.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	204 626	204 626	234 018	218 950	234 277	250 676	(6.4%)	2.3%
Debt impairment	92 179	68 191	-	71 737	75 683	79 845	-	-
Bulk purchases	156 900	162 900	80 227	247 597	261 215	275 581	208.6%	50.9%
Other expenditure	331 365	262 759	92 059	297 422	295 133	311 650	223.1%	50.2%
<b>Total Expenditure</b>	<b>785 071</b>	<b>698 476</b>	<b>406 304</b>	<b>835 706</b>	<b>866 307</b>	<b>917 753</b>	<b>105.7%</b>	<b>31.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(100 901)</b>	<b>(73 686)</b>	<b>142 020</b>	<b>(132 633)</b>	<b>(136 337)</b>	<b>(141 430)</b>	<b>(193.4%)</b>	<b>(199.9%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	90 078	104 178	75 116	102 164	110 811	123 102	36.0%	17.9%
Other	-	14 870	-	-	-	-	-	-
<b>Total funding</b>	<b>90 078</b>	<b>119 048</b>	<b>75 116</b>	<b>102 164</b>	<b>110 811</b>	<b>123 102</b>	<b>36.0%</b>	<b>17.9%</b>
<b>Capital Expenditure</b>								
Water	48 525	62 625	43 388	74 145	85 000	93 600	70.9%	29.2%
Electricity	5 000	5 000	5 940	3 000	3 840	6 400	(49.5%)	2.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 122	15 122	12 533	22 591	19 621	20 623	80.3%	18.1%
Other	21 431	36 301	13 256	2 428	2 350	2 479	(81.7%)	(42.8%)
<b>Total expenditure</b>	<b>90 078</b>	<b>119 048</b>	<b>75 116</b>	<b>102 164</b>	<b>110 811</b>	<b>123 102</b>	<b>36.0%</b>	<b>17.9%</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: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>				<b>Medium term estimates</b>				
Property rates	129 932	143 267	134 499	140 001	148 063	156 570	4.1%	5.2%
Service charges	738 293	648 595	605 380	727 626	756 694	799 265	20.2%	9.7%
Other own revenue	220 712	227 501	203 367	237 779	258 872	277 021	16.9%	10.9%
<b>Total Revenue</b>	<b>1 088 937</b>	<b>1 019 363</b>	<b>943 245</b>	<b>1 105 406</b>	<b>1 163 630</b>	<b>1 232 856</b>	<b>17.2%</b>	<b>9.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	271 131	283 764	256 299	307 178	326 770	342 299	19.9%	10.1%
Debt impairment	121 255	121 255	121 255	117 921	117 139	113 587	(2.7%)	(2.2%)
Bulk purchases	395 172	355 172	330 232	386 319	409 016	444 902	17.0%	10.4%
Other expenditure	285 788	253 962	179 511	281 411	298 359	306 304	56.8%	19.5%
<b>Total Expenditure</b>	<b>1 073 345</b>	<b>1 014 153</b>	<b>887 296</b>	<b>1 092 830</b>	<b>1 151 284</b>	<b>1 207 091</b>	<b>23.2%</b>	<b>10.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>15 592</b>	<b>5 210</b>	<b>55 949</b>	<b>12 576</b>	<b>12 346</b>	<b>25 765</b>	<b>(77.5%)</b>	<b>(22.8%)</b>
<b>Capital Funding</b>								
External loans	3 130	-	-	-	-	-	-	-
Internal contributions	29 899	-	-	3 561	27 692	1 950	-	-
Transfers and subsidies	133 128	148 459	79 989	110 747	101 319	121 193	38.5%	14.9%
Other	-	22 287	5 876	663 560	1 044 025	815 430	11192.6%	417.7%
<b>Total funding</b>	<b>166 157</b>	<b>170 746</b>	<b>85 865</b>	<b>777 868</b>	<b>1 173 037</b>	<b>938 573</b>	<b>805.9%</b>	<b>121.9%</b>
<b>Capital Expenditure</b>								
Water	56 283	78 166	42 783	81 991	76 125	49 804	91.6%	5.2%
Electricity	19 159	14 330	8 026	14 950	23 510	45 600	86.3%	78.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	33 375	16 419	18 948	14 643	6 854	43 952	(22.7%)	32.4%
Other	57 340	61 830	16 107	666 283	1 066 547	799 216	4036.5%	267.5%
<b>Total expenditure</b>	<b>166 157</b>	<b>170 746</b>	<b>85 865</b>	<b>777 868</b>	<b>1 173 037</b>	<b>938 573</b>	<b>805.9%</b>	<b>121.9%</b>

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

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	28 805	28 805	26 497	30 533	32 365	34 307	15.2%	9.0%
Service charges	57 062	57 062	57 516	67 199	69 245	73 400	16.8%	8.5%
Other own revenue	117 262	114 787	109 549	119 016	129 798	140 171	8.6%	8.6%
<b>Total Revenue</b>	<b>203 129</b>	<b>200 654</b>	<b>193 562</b>	<b>216 749</b>	<b>231 408</b>	<b>247 878</b>	<b>12.0%</b>	<b>8.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	85 791	85 791	86 428	98 786	104 083	110 291	14.3%	8.5%
Debt impairment	6 569	6 569	-	2 500	2 650	2 809	-	-
Bulk purchases	6 000	4 000	12 577	4 000	4 240	4 494	(68.2%)	(29.0%)
Other expenditure	115 171	113 018	67 246	65 562	70 255	71 863	(2.5%)	2.2%
<b>Total Expenditure</b>	<b>213 531</b>	<b>209 378</b>	<b>166 250</b>	<b>170 848</b>	<b>181 228</b>	<b>189 457</b>	<b>2.8%</b>	<b>4.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(10 402)</b>	<b>(8 723)</b>	<b>27 312</b>	<b>45 901</b>	<b>50 180</b>	<b>58 421</b>	<b>68.1%</b>	<b>28.8%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	31 092	31 092	57	36 361	33 882	28 722	64115.6%	697.5%
Other	2 000	2 250	123	10 700	11 132	11 802	8593.6%	357.7%
<b>Total funding</b>	<b>33 092</b>	<b>33 342</b>	<b>180</b>	<b>47 061</b>	<b>45 014</b>	<b>40 524</b>	<b>26088.2%</b>	<b>508.7%</b>
<b>Capital Expenditure</b>								
Water	18 502	18 502	-	31 838	28 929	20 922	-	-
Electricity	5 000	5 000	57	-	2 560	6 400	(100.0%)	383.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	2 958	1 256	200	-	-
Other	9 590	9 840	123	12 265	12 268	13 002	9865.0%	372.7%
<b>Total expenditure</b>	<b>33 092</b>	<b>33 342</b>	<b>180</b>	<b>47 061</b>	<b>45 014</b>	<b>40 524</b>	<b>26088.2%</b>	<b>508.7%</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: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2017/18

R thousands	2017/18			2018/19	2019/20	2020/21	% Growth rates: <i>Estimated actual (Nominal)</i>	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2017/18- 2018/19	2017/18- 2020/21
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	152 286	189 239	130 180	162 225	168 014	173 564	24.6%	10.1%
<b>Total Revenue</b>	<b>152 286</b>	<b>189 239</b>	<b>130 180</b>	<b>162 225</b>	<b>168 014</b>	<b>173 564</b>	<b>24.6%</b>	<b>10.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	96 349	99 904	80 143	100 624	107 833	115 984	25.6%	13.1%
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	58 333	61 988	55 118	56 563	59 489	62 628	2.6%	4.4%
<b>Total Expenditure</b>	<b>154 682</b>	<b>161 892</b>	<b>135 261</b>	<b>157 187</b>	<b>167 322</b>	<b>178 612</b>	<b>16.2%</b>	<b>9.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 396)</b>	<b>27 348</b>	<b>(5 081)</b>	<b>5 038</b>	<b>692</b>	<b>(5 048)</b>	<b>(199.1%)</b>	<b>(0.2%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	712	582	160	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	2 183	33 263	-	2 188	2 317	2 451	-	-
Other	20	410	302	2 850	3 004	3 169	844.2%	119.0%
<b>Total funding</b>	<b>2 915</b>	<b>34 255</b>	<b>462</b>	<b>5 038</b>	<b>5 321</b>	<b>5 620</b>	<b>990.9%</b>	<b>130.0%</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	-	-	-	-	-	-	-
Other	2 915	34 255	462	5 038	5 321	5 620	990.9%	130.0%
<b>Total expenditure</b>	<b>2 915</b>	<b>34 255</b>	<b>462</b>	<b>5 038</b>	<b>5 321</b>	<b>5 620</b>	<b>990.9%</b>	<b>130.0%</b>

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