

MUNICIPALITY:	Summary Free State																		
CODE:																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	4 150 868	4 145 685	4 062 895	98.0%	4 585 476	4 594 341	4 551 399	99.1%	4 581 565	4 604 669	5 146 406	111.8%	5 134 945	5 136 738	4 907 334	95.5%	5 116 398	5 336 733	5 853 244
Property rates	583 919	583 919	569 706	97.6%	611 100	611 100	645 325	105.6%	674 567	674 989	691 333	102.4%	724 178	724 178	734 864	101.5%	760 839	878 226	934 883
Service charges	1 989 757	1 989 757	1 665 298	83.7%	2 026 083	2 026 083	1 936 714	95.6%	2 176 480	2 180 800	1 512 136	69.3%	2 398 273	2 398 273	1 788 373	74.6%	2 544 548	2 778 819	2 964 761
Regional Service Levies	197 118	197 118	163 529	83.0%	209 573	209 573	227 781	108.7%	220 558	220 558	234 805	106.5%	-	-	17 033	-	50 480	-	-
Investment revenue	133 922	133 922	57 279	42.8%	141 224	142 884	71 441	50.0%	144 653	145 913	54 020	37.0%	145 252	145 703	57 486	39.5%	165 102	162 293	169 936
Government grants	877 565	863 321	986 885	114.3%	1 012 690	1 013 213	1 155 093	114.0%	891 622	892 031	1 148 905	128.8%	1 281 861	1 281 878	1 686 176	131.5%	1 093 772	1 166 708	1 448 515
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	39 012	-	-	-	-	-	-	-	-
Other own revenue	368 586	377 647	620 198	164.2%	584 795	591 487	515 045	87.1%	473 685	490 376	1 466 195	299.0%	585 381	586 707	623 402	106.3%	501 656	350 688	336 149
Operating Expenditure	3 816 186	3 815 186	3 747 499	98.2%	4 186 989	4 213 037	4 690 907	111.3%	4 194 588	4 203 905	4 104 887	97.6%	4 672 377	4 820 453	4 496 916	93.3%	5 003 490	5 241 250	5 629 084
Employee costs	1 288 218	1 288 218	1 146 884	89.0%	1 467 762	1 468 055	1 282 864	87.4%	1 534 644	1 534 868	1 335 158	87.0%	1 792 355	1 792 848	1 512 567	84.4%	1 908 371	2 054 802	2 197 412
Remuneration of Councillors	-	-	45 911	-	-	-	68 574	-	-	-	83 013	-	-	-	132 126	-	-	-	-
Repairs and maintenance	238 253	238 253	179 071	75.2%	275 619	275 666	227 911	82.7%	236 413	236 627	186 541	78.8%	291 543	292 042	182 648	62.5%	321 312	352 703	382 498
Depreciation and amortisation	-	-	1 290	-	-	-	48 058	-	-	-	191 576	-	-	-	193 897	-	-	-	-
Finance charges	244 211	244 211	223 897	91.7%	248 549	248 549	203 282	81.8%	252 797	252 791	74 529	29.5%	266 420	267 223	70 769	26.5%	278 622	265 846	277 363
Materials and bulk purchases	897 982	897 982	1 270 426	141.5%	941 143	941 143	1 093 681	116.2%	1 009 895	1 009 988	916 912	90.8%	1 106 863	1 106 863	972 876	87.9%	1 191 876	1 260 636	1 341 566
Grants and subsidies	-	-	201 467	-	-	-	203 935	-	-	-	115 289	-	-	-	153 226	-	-	-	-
Other expenditure	1 147 521	1 146 521	678 553	59.2%	1 253 915	1 279 624	1 562 602	122.1%	1 160 839	1 169 631	1 201 869	102.8%	1 215 196	1 361 477	1 278 807	93.9%	1 303 309	1 307 263	1 430 246
Surplus/(Deficit)	334 681	330 499	315 396		398 487	381 304	(139 508)		386 977	400 764	1 041 519		462 567	316 284	410 418		112 908	95 483	224 160
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	1 008 048	1 014 942	664 888	65.5%	659 315	666 606	600 991	90.2%	948 827	949 835	826 991	87.1%	1 415 284	1 415 493	894 429	63.2%	1 989 220	1 780 374	1 250 731
External Loans	51 184	51 184	154 720	302.3%	16 304	16 304	191 676	1175.6%	44 318	44 318	228 339	515.2%	73 975	73 975	20 170	27.3%	53 100	43 583	19 941
Public Contributions and Donations	6 714	6 714	10 990	163.7%	4 175	4 175	32 321	774.2%	15 793	15 793	8 110	51.4%	17 350	17 350	1 142	6.6%	53 724	26 307	10 233
Grants and subsidies	593 411	598 805	281 737	47.0%	319 109	322 960	319 197	98.8%	535 196	535 196	412 236	77.0%	869 631	869 631	431 486	49.6%	1 340 268	1 151 034	661 618
Other	356 740	358 240	217 441	60.7%	319 726	323 166	57 797	17.9%	353 521	354 528	178 306	50.3%	454 328	454 536	441 631	97.2%	542 129	559 451	558 940
Capital Expenditure	1 008 048	1 014 942	664 888	65.5%	659 315	666 606	600 991	90.2%	948 827	949 835	826 991	87.1%	1 415 284	1 415 493	894 429	63.2%	1 989 220	1 780 374	1 250 731
Water and Sanitation	347 230	352 623	207 027	58.7%	245 593	247 774	266 204	107.4%	370 862	370 862	307 261	82.9%	648 179	648 179	393 261	60.7%	1 027 227	548 191	518 903
Electricity	153 484	153 484	111 749	72.8%	72 241	72 241	74 958	103.8%	112 465	112 465	51 588	45.9%	124 039	124 039	45 805	36.9%	138 613	226 222	187 875
Housing	24 584	24 584	13 471	54.8%	15 920	15 920	5 802	36.4%	13 000	13 000	17 564	135.1%	22 256	22 256	-	-	8 600	15 684	18 000
Roads and storm water	235 301	235 301	79 732	33.9%	133 619	133 619	87 387	65.4%	177 280	177 280	110 734	62.5%	239 008	239 008	108 377	45.3%	241 340	336 945	254 682
Other	247 450	248 950	252 909	101.6%	191 942	197 052	166 640	84.6%	275 219	276 226	339 844	123.0%	381 802	382 011	346 986	90.8%	573 440	653 332	271 272
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	3 816 186	3 815 186	3 747 499	98.2%	4 186 989	4 213 037	4 690 907	111.3%	4 194 588	4 203 905	4 104 887	97.6%	4 672 377	4 820 453	4 496 916	93.3%	5 003 490	5 241 250	5 629 084
Capital Expenditure	1 008 048	1 014 942	664 888	65.5%	659 315	666 606	600 991	90.2%	948 827	949 835	826 991	87.1%	1 415 284	1 415 493	894 429	63.2%	1 989 220	1 780 374	1 250 731
Total	4 824 234	4 830 128	4 412 387	91.4%	4 846 304	4 879 643	5 291 898	108.4%	5 143 415	5 153 740	4 931 878	95.7%	6 087 661	6 235 946	5 391 345	86.5%	6 992 710	7 021 625	6 879 816

MUNICIPALITY:	Letsemeng																			
CODE:	FS161																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Operating Revenue and Expenditure																				
Operating Revenue	33 905	33 905	35 206	103.8%	35 636	36 378	35 865	98.6%	32 308	37 051	46 420	125.3%	35 862	35 862	58 291	162.5%	42 555	45 064	47 452	
Property rates	3 500	3 500	2 367	67.6%	3 229	3 229	2 492	77.2%	2 261	2 684	2 341	87.2%	2 461	2 461	2 814	114.3%	3 341	3 502	3 687	
Service charges	16 538	16 538	18 394	111.2%	18 690	18 690	20 131	107.7%	14 088	18 409	18 722	101.7%	14 627	14 627	19 622	134.1%	16 048	16 818	17 709	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	-	-	-	-	-	-	1 075	-	-	-	2 765	-	-	-	-	
Government grants	12 618	12 618	14 445	114.5%	11 985	11 985	13 242	110.5%	13 645	13 645	22 735	166.6%	16 955	16 955	32 473	191.5%	17 265	20 452	21 536	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 249	1 249	-	-	1 733	2 475	-	-	2 314	2 314	1 547	66.9%	1 819	1 819	617	33.9%	5 901	4 293	4 520	
Operating Expenditure	33 849	33 849	33 944	100.3%	33 506	36 354	32 246	88.7%	32 306	37 051	41 363	111.6%	34 725	34 725	49 750	143.3%	42 570	43 627	45 544	
Employee costs	14 461	14 461	12 492	86.4%	11 958	12 683	12 185	96.1%	12 983	13 463	11 279	83.8%	13 816	13 816	12 597	91.2%	16 511	16 862	17 574	
Remuneration of Councillors	-	-	527	-	-	-	426	-	-	-	787	-	-	-	1 485	-	-	-	-	
Repairs and maintenance	1 650	1 650	3 315	200.9%	2 280	2 280	3 974	174.3%	4 654	4 787	2 253	47.1%	4 882	4 882	2 583	52.9%	4 781	5 049	5 276	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	4 376	-	-	-	4 893	-	-	-	-	
Finance charges	915	915	394	43.1%	835	835	521	62.4%	835	829	243	29.3%	835	835	-	-	850	887	927	
Materials and bulk purchases	3 986	3 986	10 523	264.0%	4 210	4 210	10 272	244.0%	4 327	4 420	4 643	105.1%	4 514	4 514	4 368	96.8%	4 800	4 809	5 025	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 837	12 837	6 693	52.1%	14 224	16 346	4 868	29.8%	9 507	13 552	17 782	131.2%	10 679	10 679	23 824	223.1%	15 628	16 020	16 741	
Surplus/(Deficit)	56	56	1 262		2 130	24	3 619		1	0	5 057		1 137	1 137	8 541		(15)	1 437	1 909	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital Revenue and Expenditure																				
Source of Finance	11 351	11 351	11 744	103.5%	2 552	2 552	4 568	179.0%	7 590	7 707	6 671	86.6%	34 296	34 296	27 013	78.8%	86 653	13 662	12 003	
External Loans	250	250	740	296.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Contributions and Donations	-	-	364	-	-	-	-	-	-	-	-	-	-	-	-	-	35 000	-	-	
Grants and subsidies	11 050	11 050	10 640	96.3%	-	-	4 256	-	4 500	4 500	4 817	107.0%	22 271	22 271	18 129	81.4%	26 553	7 362	7 700	
Other	51	51	-	-	2 552	2 552	312	12.2%	3 090	3 207	1 854	57.8%	12 025	12 025	8 884	73.9%	25 100	6 300	4 303	
Capital Expenditure	11 351	11 351	11 744	103.5%	2 552	2 552	4 568	179.0%	7 590	7 707	6 671	86.6%	34 296	34 296	27 013	78.8%	86 653	13 662	12 003	
Water and Sanitation	11 096	11 096	6 069	54.7%	1 112	1 112	3 803	342.0%	3 555	3 555	2 264	63.7%	26 243	26 243	18 397	70.1%	66 553	4 193	12 003	
Electricity	-	-	57	-	-	-	452	-	885	885	92	10.4%	4 928	4 928	843	17.1%	250	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads and storm water	-	-	-	-	-	-	-	-	-	-	-	-	600	600	2 270	378.3%	12 500	7 969	-	
Other	255	255	5 618	2203.1%	1 440	1 440	313	21.7%	3 151	3 267	4 315	132.1%	2 525	2 525	5 503	217.9%	7 350	1 500	-	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital and Operating Expenditure																				
Operating Expenditure	33 849	33 849	33 944	100.3%	33 506	36 354	32 246	88.7%	32 306	37 051	41 363	111.6%	34 725	34 725	49 750	143.3%	42 570	43 627	45 544	
Capital Expenditure	11 351	11 351	11 744	103.5%	2 552	2 552	4 568	179.0%	7 590	7 707	6 671	86.6%	34 296	34 296	27 013	78.8%	86 653	13 662	12 003	
Total	45 200	45 200	45 688	101.1%	36 058	38 906	36 814	94.6%	39 896	44 757	48 034	107.3%	69 021	69 021	76 763	111.2%	129 223	57 289	57 547	

MUNICIPALITY:	Kopanong																			
CODE:	FS162																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Operating Revenue and Expenditure																				
Operating Revenue	57 308	57 308	54 397	94.9%	53 015	53 015	62 218	117.4%	65 399	65 399	67 913	103.8%	76 962	76 962	86 338	112.2%	62 797	69 662	75 944	
Property rates	5 209	5 209	2 868	55.1%	5 995	5 995	6 302	105.1%	5 837	5 837	6 059	103.8%	6 175	6 175	-	-	9 033	9 936	10 135	
Service charges	30 827	30 827	32 555	105.6%	15 815	15 815	34 877	220.5%	30 893	30 893	34 522	111.7%	32 700	32 700	37 011	113.2%	38 989	40 126	41 494	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government grants	14 209	14 209	18 974	133.5%	18 877	18 877	21 039	111.5%	25 474	25 474	27 332	107.3%	31 363	31 363	49 327	157.3%	9 914	14 637	19 154	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 062	7 062	-	-	12 328	12 328	-	-	3 195	3 195	-	-	6 725	6 725	-	-	4 861	4 962	5 161	
Operating Expenditure	55 768	55 768	53 097	95.2%	50 103	50 103	60 919	121.6%	59 570	59 570	65 609	110.1%	73 164	73 164	77 679	106.2%	62 734	69 566	75 892	
Employee costs	23 153	23 153	20 487	88.5%	20 303	20 303	20 135	99.2%	21 953	21 953	19 464	88.7%	27 373	27 373	21 591	78.9%	26 033	29 100	30 264	
Remuneration of Councillors	-	-	1 053	-	-	-	1 234	-	-	-	1 750	-	-	-	3 074	-	-	-	-	
Repairs and maintenance	1 957	1 957	993	50.7%	2 511	2 511	2 051	81.7%	4 046	4 046	1 855	45.8%	3 958	3 958	2 410	60.9%	5 301	5 604	5 962	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	434	434	2 409	555.5%	80	80	3 009	3746.1%	879	879	850	96.7%	-	-	785	-	-	-	-	
Materials and bulk purchases	6 852	6 852	-	-	5 400	5 400	-	-	15 069	15 069	-	-	18 410	18 410	-	-	27 615	30 851	35 493	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	23 373	23 373	28 155	120.5%	21 809	21 809	34 490	158.1%	17 623	17 623	41 690	236.6%	23 423	23 423	49 819	212.7%	3 785	4 012	4 173	
Surplus/(Deficit)	1 539	1 539	1 300		2 911	2 911	1 299		5 829	5 829	2 304		3 798	3 798	8 659		63	95	52	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital Revenue and Expenditure																				
Source of Finance	5 041	5 041	3 058	60.7%	4 255	4 255	7 851	184.5%	12 267	12 267	9 954	81.1%	24 142	24 142	27 035	112.0%	37 721	30 254	9 084	
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Contributions and Donations	-	-	-	-	-	-	370	-	-	-	454	-	-	-	1 142	-	-	-	-	
Grants and subsidies	3 515	3 515	3 058	87.0%	-	-	7 464	-	1 615	1 615	9 500	588.2%	20 473	20 473	25 893	126.5%	33 018	29 504	9 084	
Other	1 526	1 526	-	-	4 255	4 255	17	0.4%	10 652	10 652	-	-	3 670	3 670	-	-	4 703	750	-	
Capital Expenditure	5 041	5 041	3 058	60.7%	4 255	4 255	7 851	184.5%	12 267	12 267	9 954	81.1%	24 142	24 142	27 035	112.0%	37 721	30 254	9 084	
Water and Sanitation	3 515	3 515	2 415	68.7%	1 990	1 990	7 274	365.5%	1 708	1 708	8 019	469.4%	19 223	19 223	24 164	125.7%	34 018	9 606	9 084	
Electricity	21	21	-	-	-	-	-	-	1 090	1 090	261	24.0%	160	160	1 855	1159.4%	933	-	-	
Housing	300	300	-	-	-	-	-	-	600	600	-	-	-	-	-	-	-	284	-	
Roads and storm water	300	300	-	-	-	-	-	-	1 800	1 800	-	-	1 780	1 780	719	40.4%	-	11 652	-	
Other	905	905	643	71.0%	2 265	2 265	577	25.5%	7 069	7 069	1 674	23.7%	2 980	2 980	297	10.0%	2 770	8 712	-	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital and Operating Expenditure																				
Operating Expenditure	55 768	55 768	53 097	95.2%	50 103	50 103	60 919	121.6%	59 570	59 570	65 609	110.1%	73 164	73 164	77 679	106.2%	62 734	69 566	75 892	
Capital Expenditure	5 041	5 041	3 058	60.7%	4 255	4 255	7 851	184.5%	12 267	12 267	9 954	81.1%	24 142	24 142	27 035	112.0%	37 721	30 254	9 084	
Total	60 809	60 809	56 155	92.3%	54 358	54 358	68 770	126.5%	71 837	71 837	75 563	105.2%	97 307	97 307	104 714	107.6%	100 454	99 820	84 976	

MUNICIPALITY: <input type="text" value="Mohokare"/>																			
CODE: <input type="text" value="FS163"/>																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	30 182	30 182	31 016	102.8%	40 079	40 079	27 096	67.6%	36 730	36 730	32 756	89.2%	40 996	40 996	35 804	87.3%	29 421	31 311	32 585
Property rates	4 950	4 950	3 553	71.8%	7 250	7 250	3 702	51.1%	5 900	5 900	4 116	69.8%	6 340	6 340	3 603	56.8%	4 114	4 361	4 622
Service charges	9 582	9 582	8 511	88.8%	10 661	10 661	6 989	65.6%	4 780	4 780	13 398	280.3%	16 492	16 492	14 005	84.9%	16 321	20 752	21 997
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government grants	14 020	14 020	18 952	135.2%	21 105	21 105	16 405	77.7%	21 365	21 365	15 242	71.3%	15 382	15 382	18 196	118.3%	7 114	5 072	4 768
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 630	1 630	-	-	1 063	1 063	-	-	4 685	4 685	-	-	2 782	2 782	-	-	1 872	1 127	1 198
Operating Expenditure	27 145	27 145	25 163	92.7%	28 458	28 458	35 150	123.5%	32 799	32 799	38 874	118.5%	25 833	25 833	39 534	153.0%	26 881	28 532	30 243
Employee costs	17 871	17 871	12 481	69.8%	18 288	18 288	16 704	91.3%	17 272	17 272	15 040	87.1%	18 232	18 232	17 235	94.5%	19 623	20 801	22 049
Remuneration of Councillors	-	-	-	-	-	-	261	-	-	-	640	-	-	-	1 459	-	-	-	-
Repairs and maintenance	1 625	1 625	1 424	87.6%	1 574	1 574	3 478	220.9%	2 626	2 626	2 282	86.9%	3 111	3 111	2 210	71.0%	4 173	4 211	4 464
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	233	233	-	-	243	243	-	-	1 199	1 199	1 753	146.2%	1 028	1 028	778	75.7%	755	970	1 028
Materials and bulk purchases	1 237	1 237	9 127	738.0%	-	-	7 290	-	342	342	12 403	3630.9%	-	-	14 208	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 179	6 179	2 131	34.5%	8 353	8 353	7 417	88.8%	11 361	11 361	6 756	59.5%	3 461	3 461	3 644	105.3%	2 330	2 550	2 703
Surplus/(Deficit)	3 037	3 037	5 853		11 621	11 621	(8 054)		3 931	3 931	(6 118)		15 163	15 163	(3 730)		2 540	2 780	2 342
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	17 697	17 697	5 217	29.5%	5 956	5 956	6 179	103.8%	17 640	17 640	6 861	38.9%	16 335	16 335	10 707	65.5%	19 706	27 445	1 690
External Loans	-	-	-	-	-	-	5 563	-	6 357	6 357	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	1 255	-	-	-	-	-	-	-	-
Grants and subsidies	14 668	14 668	3 015	20.6%	-	-	-	-	8 100	8 100	5 606	69.2%	16 014	16 014	10 707	66.9%	17 000	25 750	-
Other	3 029	3 029	2 202	72.7%	5 956	5 956	616	10.3%	3 183	3 183	-	-	321	321	-	-	2 706	1 695	1 690
Capital Expenditure	17 697	17 697	5 217	29.5%	5 956	5 956	6 179	103.8%	17 640	17 640	6 861	38.9%	16 335	16 335	10 707	65.5%	19 706	27 445	1 690
Water and Sanitation	2 214	2 214	3 071	138.7%	33	33	4 801	14592.7%	6 000	6 000	4 296	71.6%	16 014	16 014	8 811	55.0%	14 000	25 200	-
Electricity	-	-	-	-	-	-	2 064	-	2 064	2 064	143	6.9%	-	-	995	-	500	550	-
Housing	4 800	4 800	255	5.3%	-	-	-	-	80	80	-	-	-	-	-	-	-	-	-
Roads and storm water	1 000	1 000	-	-	300	300	-	-	3 304	3 304	-	-	-	-	-	-	-	-	-
Other	9 683	9 683	1 891	19.5%	5 623	5 623	1 378	24.5%	6 192	6 192	2 422	39.1%	321	321	901	281.1%	5 206	1 695	1 690
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	27 145	27 145	25 163	92.7%	28 458	28 458	35 150	123.5%	32 799	32 799	38 874	118.5%	25 833	25 833	39 534	153.0%	26 881	28 532	30 243
Capital Expenditure	17 697	17 697	5 217	29.5%	5 956	5 956	6 179	103.8%	17 640	17 640	6 861	38.9%	16 335	16 335	10 707	65.5%	19 706	27 445	1 690
Total	44 842	44 842	30 380	67.7%	34 414	34 414	41 329	120.1%	50 439	50 439	45 735	90.7%	42 168	42 168	50 241	119.1%	46 587	55 977	31 933

MUNICIPALITY:	Xhariep																		
CODE:	DC16																		
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	27 896	27 896	23 186	83.1%	25 625	25 625	17 686	69.0%	18 537	18 537	20 869	112.6%	9 107	9 107	17 283	189.8%	12 157	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Service Levies	2 700	2 700	3 419	126.6%	3 323	3 323	3 003	90.4%	3 706	3 706	1 220	32.9%	-	-	179	-	200	-	-
Investment revenue	539	539	-	-	301	301	-	-	229	229	-	-	19	19	-	-	63	-	-
Government grants	18 440	18 440	6 780	36.8%	21 738	21 738	11 494	52.9%	14 350	14 350	17 664	123.1%	8 822	8 822	14 446	163.7%	10 907	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 216	6 216	12 987	208.9%	263	263	3 189	1212.5%	252	252	1 985	789.3%	265	265	2 658	1001.5%	986	-	-
Operating Expenditure	13 224	13 224	23 962	181.2%	14 183	14 183	19 931	140.5%	14 718	14 718	24 610	167.2%	8 007	8 007	17 588	219.7%	19 386	11 211	11 810
Employee costs	8 742	8 742	5 223	59.7%	9 640	9 640	4 789	49.7%	11 192	11 192	7 602	67.9%	4 614	4 614	8 206	177.9%	11 107	7 369	7 738
Remuneration of Councillors	-	-	2 087	-	-	-	2 773	-	-	-	1 760	-	-	-	2 121	-	-	-	-
Repairs and maintenance	244	244	319	130.5%	288	288	167	58.0%	332	332	136	40.9%	254	254	163	64.2%	250	274	290
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 238	4 238	16 333	385.4%	4 255	4 255	12 202	286.8%	3 193	3 193	15 112	473.2%	3 139	3 139	7 098	226.1%	8 028	3 568	3 782
Surplus/(Deficit)	14 672	14 672	(776)		11 442	11 442	(2 245)		3 819	3 819	(3 741)		1 100	1 100	(305)		(7 229)	(11 211)	(11 810)
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	10 240	10 240	10 168	99.3%	-	-	171	-	-	-	-	-	400	400	-	-	-	-	-
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 240	10 240	9 938	97.1%	-	-	171	-	-	-	-	-	400	400	-	-	-	-	-
Capital Expenditure	10 240	10 240	10 168	99.3%	-	-	171	-	-	-	-	-	400	400	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 240	10 240	10 168	99.3%	-	-	171	-	-	-	-	-	400	400	-	-	-	-	-
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	13 224	13 224	23 962	181.2%	14 183	14 183	19 931	140.5%	14 718	14 718	24 610	167.2%	8 007	8 007	17 588	219.7%	19 386	11 211	11 810
Capital Expenditure	10 240	10 240	10 168	99.3%	-	-	171	-	-	-	-	-	400	400	-	-	-	-	-
Total	23 464	23 464	34 130	145.5%	14 183	14 183	20 102	141.7%	14 718	14 718	24 610	167.2%	8 407	8 407	17 588	209.2%	19 386	11 211	11 810

1. There are no allocations for Capital Revenue and Expenditure for the financial 2005/2006 year

MUNICIPALITY:	Naledi (Fs)																			
CODE:	FS171																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Operating Revenue and Expenditure																				
Operating Revenue	27 841	27 841	23 672	85.0%	23 878	23 878	24 938	104.4%	23 859	23 859	19 834	83.1%	40 718	40 718	19 229	47.2%	26 698	27 785	28 826	
Property rates	2 128	2 128	3 904	183.5%	2 165	2 165	3 346	154.5%	1 923	1 923	2 285	118.8%	384	384	2 527	658.1%	2 855	3 116	3 562	
Service charges	13 023	13 023	7 535	57.9%	13 485	13 485	7 243	53.7%	9 128	9 128	5 671	62.1%	16 238	16 238	6 900	42.5%	14 544	19 358	22 394	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	300	300	-	-	15	15	-	-	121	121	-	-	-	-	-	-	960	1 008	1 058	
Government grants	10 009	10 009	10 893	108.8%	5 588	5 588	12 073	216.0%	11 211	11 211	10 233	91.3%	13 473	13 473	8 831	65.5%	914	(1 300)	(4 914)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 381	2 381	1 340	56.3%	2 624	2 624	2 276	86.7%	1 476	1 476	1 645	111.5%	10 623	10 623	971	9.1%	7 426	5 603	6 726	
Operating Expenditure	27 562	27 562	20 979	76.1%	22 110	22 110	24 114	109.1%	23 034	23 034	17 805	77.3%	26 571	27 578	18 257	66.2%	26 655	27 017	28 428	
Employee costs	11 655	11 655	8 664	74.3%	11 205	11 205	9 012	80.4%	10 943	10 943	9 402	85.9%	13 846	13 846	12 094	87.3%	14 542	15 478	16 383	
Remuneration of Councillors	-	-	-	-	-	-	408	-	-	-	437	-	-	-	1 170	-	-	-	-	
Repairs and maintenance	947	947	446	47.1%	998	998	383	38.4%	991	991	313	31.6%	1 026	1 026	307	29.9%	2 147	2 239	2 340	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	1 634	1 634	38	2.3%	1 036	1 036	27	2.6%	1 139	1 139	19	1.7%	194	194	75	38.6%	15	-	-	
Materials and bulk purchases	4 543	4 543	2 324	51.2%	2 400	2 400	3 376	140.7%	3 200	3 200	2 309	72.2%	3 360	3 360	1 327	39.5%	4 204	4 385	4 582	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 783	8 783	9 507	108.2%	6 471	6 471	10 908	168.6%	6 761	6 761	5 325	78.8%	8 145	9 153	3 284	35.9%	5 748	4 916	5 123	
Surplus/(Deficit)	279	279	2 693		1 768	1 768	824		825	825	2 029		14 147	13 140	972		43	768	398	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital Revenue and Expenditure																				
Source of Finance	18 226	18 226	388	2.1%	19 236	19 236	802	4.2%	22 549	22 549	584	2.6%	15 367	15 367	9 005	58.6%	22 800	50 000	11 300	
External Loans	-	-	388	-	-	-	681	-	-	-	-	-	-	-	9 005	-	-	-	-	
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	17 078	17 078	-	-	17 475	17 475	-	-	22 549	22 549	584	2.6%	14 560	14 560	-	-	22 480	47 466	5 152	
Other	1 148	1 148	-	-	1 761	1 761	121	6.9%	-	-	-	-	807	807	-	-	320	2 534	6 148	
Capital Expenditure	18 226	18 226	388	2.1%	19 236	19 236	802	4.2%	22 549	22 549	584	2.6%	15 367	15 367	9 005	58.6%	22 800	50 000	11 300	
Water and Sanitation	11 853	11 853	-	-	8 705	8 705	-	-	9 885	9 885	455	4.6%	778	778	9 005	1157.0%	16 750	7 700	6 500	
Electricity	312	312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads and storm water	4 415	4 415	-	-	7 845	7 845	-	-	-	-	-	-	-	-	-	-	-	37 300	-	
Other	1 646	1 646	388	23.6%	2 686	2 686	802	29.9%	12 663	12 663	129	1.0%	14 589	14 589	-	-	5 550	5 000	4 800	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital and Operating Expenditure																				
Operating Expenditure	27 562	27 562	20 979	76.1%	22 110	22 110	24 114	109.1%	23 034	23 034	17 805	77.3%	26 571	27 578	18 257	66.2%	26 655	27 017	28 428	
Capital Expenditure	18 226	18 226	388	2.1%	19 236	19 236	802	4.2%	22 549	22 549	584	2.6%	15 367	15 367	9 005	58.6%	22 800	50 000	11 300	
Total	45 788	45 788	21 367	46.7%	41 346	41 346	24 916	60.3%	45 582	45 582	18 389	40.3%	41 938	42 945	27 262	63.5%	49 455	77 017	39 728	

There are discrepancies between the Income Statement and the appendix D and E for the financial year 2005/2006

MUNICIPALITY:	Mangaung																		
CODE:	FS172																		
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	1 280 398	1 280 398	1 213 476	94.8%	1 414 272	1 414 272	1 415 978	100.1%	1 441 791	1 441 791	1 798 092	124.7%	1 611 486	1 611 486	1 178 564	73.1%	1 630 263	1 662 696	1 809 848
Property rates	208 098	208 098	209 793	100.8%	196 666	196 666	231 495	117.7%	214 719	214 719	218 345	101.7%	229 745	229 745	229 341	99.8%	247 343	272 943	293 546
Service charges	748 554	748 554	597 052	79.8%	693 851	693 851	655 001	94.4%	759 243	759 243	290 858	38.3%	814 463	814 463	322 162	39.6%	877 684	937 997	998 479
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	18 634	18 634	-	-	69 423	69 423	45 000	64.8%	48 396	48 396	23 624	48.8%	59 047	59 047	27 716	46.9%	52 458	53 610	55 017
Government grants	245 882	245 882	201 703	82.0%	217 300	217 300	227 051	104.5%	182 233	182 233	284 978	156.4%	215 358	215 358	336 563	156.3%	282 253	282 607	367 394
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	545	-	-	-	-	-	-	-	-
Other own revenue	59 229	59 229	204 928	346.0%	237 032	237 032	257 431	108.6%	237 200	237 200	979 742	413.0%	292 874	292 874	262 782	89.7%	170 525	115 539	95 412
Operating Expenditure	1 274 117	1 274 117	1 153 557	90.5%	1 412 401	1 412 401	1 334 125	94.5%	1 433 203	1 433 203	1 008 671	70.4%	1 602 540	1 602 540	1 098 592	68.6%	1 630 003	1 651 849	1 788 448
Employee costs	384 474	384 474	339 965	88.4%	477 817	477 817	412 662	86.4%	471 329	471 329	383 269	81.3%	541 830	541 830	501 124	92.5%	548 169	582 425	637 186
Remuneration of Councillors	-	-	10 440	-	-	-	10 455	-	-	-	13 374	-	-	-	16 648	-	-	-	-
Repairs and maintenance	92 432	92 432	78 866	85.3%	112 504	112 504	93 664	83.3%	97 262	97 262	68 204	70.1%	92 077	92 077	74 771	81.2%	106 409	108 380	117 844
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	88 524	-	-	-	98 028	-	-	-	-
Finance charges	117 762	117 762	116 540	99.0%	127 911	127 911	124 084	97.0%	130 776	130 776	3 634	2.8%	141 187	141 187	2 434	1.7%	163 580	164 710	175 390
Materials and bulk purchases	372 009	372 009	335 736	90.2%	401 942	401 942	371 532	92.4%	421 444	421 444	138 946	33.0%	460 040	460 040	157 737	34.3%	496 669	519 516	544 196
Grants and subsidies	-	-	4 955	-	-	-	5 414	-	-	-	33 270	-	-	-	39 218	-	-	-	-
Other expenditure	307 440	307 440	267 055	86.9%	292 228	292 228	316 314	108.2%	312 393	312 393	279 450	89.5%	367 406	367 406	208 632	56.8%	315 175	276 818	313 832
Surplus/(Deficit)	6 281	6 281	59 919		1 871	1 871	81 853		8 588	8 588	789 421		8 946	8 946	79 972		260	10 847	21 401
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	223 227	223 227	303 844	136.1%	242 276	242 276	253 023	104.4%	277 468	277 468	225 012	81.1%	451 948	451 948	292 726	64.8%	673 560	824 321	480 199
External Loans	-	-	144 749	-	-	-	137 015	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	6 714	6 714	8 616	128.3%	-	-	9 670	-	13 893	13 893	-	-	70	70	-	-	10 074	10 077	10 080
Grants and subsidies	57 052	57 052	81 945	143.6%	50 230	50 230	95 057	189.2%	80 355	80 355	80 927	100.7%	213 211	213 211	95 981	45.0%	331 477	468 310	126 240
Other	159 461	159 461	68 534	43.0%	192 046	192 046	11 281	5.9%	183 220	183 220	144 085	78.6%	238 667	238 667	196 745	82.4%	332 010	345 934	343 879
Capital Expenditure	223 227	223 227	303 844	136.1%	242 276	242 276	253 023	104.4%	277 468	277 468	225 012	81.1%	451 948	451 948	292 726	64.8%	673 560	824 321	480 199
Water and Sanitation	56 116	56 116	80 420	143.3%	79 470	79 470	96 714	121.7%	70 797	70 797	80 621	113.9%	107 676	107 676	102 227	94.9%	140 139	120 404	103 235
Electricity	54 015	54 015	58 032	107.4%	46 672	46 672	40 786	87.4%	60 036	60 036	61 961	103.2%	61 961	61 961	2 184	3.5%	74 307	123 099	106 670
Housing	7 859	7 859	4 909	62.5%	11 075	11 075	4 396	39.7%	9 500	9 500	17 028	179.2%	9 585	9 585	-	-	8 250	1 086	-
Roads and storm water	47 063	47 063	57 388	121.9%	53 210	53 210	69 937	131.4%	79 057	79 057	96 089	121.5%	124 401	124 401	77 271	62.1%	140 149	165 929	133 758
Other	58 173	58 173	103 095	177.2%	51 850	51 850	41 190	79.4%	58 079	58 079	31 274	53.8%	148 325	148 325	111 044	74.9%	310 716	413 805	136 536
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	1 274 117	1 274 117	1 153 557	90.5%	1 412 401	1 412 401	1 334 125	94.5%	1 433 203	1 433 203	1 008 671	70.4%	1 602 540	1 602 540	1 098 592	68.6%	1 630 003	1 651 849	1 788 448
Capital Expenditure	223 227	223 227	303 844	136.1%	242 276	242 276	253 023	104.4%	277 468	277 468	225 012	81.1%	451 948	451 948	292 726	64.8%	673 560	824 321	480 199
Total	1 497 344	1 497 344	1 457 401	97.3%	1 654 678	1 654 678	1 587 148	95.9%	1 710 671	1 710 671	1 233 683	72.1%	2 054 488	2 054 488	1 391 318	67.7%	2 303 563	2 476 170	2 268 647

MUNICIPALITY:	Mantsopa																			
CODE:	FS173																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Operating Revenue and Expenditure																				
Operating Revenue	49 791	49 791	59 916	120.3%	57 956	57 956	67 760	116.9%	66 022	66 022	97 428	147.6%	72 780	72 780	87 319	120.0%	83 806	78 758	84 617	
Property rates	6 102	6 102	4 792	78.5%	5 030	5 030	7 333	145.8%	6 488	6 488	7 914	122.0%	6 842	6 842	9 595	140.2%	8 332	7 615	8 072	
Service charges	24 574	24 574	35 886	146.0%	35 830	35 830	21 415	59.8%	37 825	37 825	21 583	57.1%	39 163	39 163	54 021	137.9%	42 935	44 185	46 836	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	-	1 667	-	-	-	2 000	-	-	-	-	-	-	-	-	-	
Government grants	2 742	2 742	19 238	701.6%	14 387	14 387	19 075	132.6%	-	-	42 509	-	23 513	23 513	23 703	100.8%	26 011	23 213	25 739	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	16 372	16 372	-	-	1 042	1 042	19 937	1913.2%	19 709	19 709	25 422	129.0%	3 262	3 262	-	-	6 528	3 745	3 970	
Operating Expenditure	48 664	48 664	57 161	117.5%	56 498	56 498	62 488	110.6%	64 141	64 141	91 787	143.1%	72 541	72 541	73 885	101.9%	83 797	91 382	96 865	
Employee costs	23 669	23 669	21 413	90.5%	21 598	21 598	20 802	96.3%	24 572	24 572	25 217	102.6%	28 499	28 499	25 243	88.6%	31 781	37 274	39 510	
Remuneration of Councillors	-	-	1 014	-	-	-	1 012	-	-	-	1 004	-	-	-	2 719	-	-	-	-	
Repairs and maintenance	2 413	2 413	2 682	111.1%	3 850	3 850	3 516	91.3%	5 298	5 298	4 906	92.6%	4 416	4 416	3 706	83.9%	5 586	6 419	6 804	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	2 043	2 043	1 554	76.1%	1 361	1 361	1 554	114.2%	3 693	3 693	2 884	78.1%	3 135	3 135	3 011	96.0%	3 395	64	67	
Materials and bulk purchases	5 840	5 840	29 660	507.9%	5 870	5 870	34 427	586.5%	7 360	7 360	44 530	605.0%	7 980	7 980	39 206	491.3%	9 100	8 510	9 020	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 699	14 699	838	5.7%	23 819	23 819	1 177	4.9%	23 217	23 217	13 246	57.1%	28 510	28 510	-	-	33 935	39 116	41 463	
Surplus/(Deficit)	1 127	1 127	2 755		1 459	1 459	5 272		1 882	1 882	5 641		239	239	13 434		9	(12 624)	(12 248)	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital Revenue and Expenditure																				
Source of Finance	33 849	33 849	7 560	22.3%	21 437	21 437	8 249	38.5%	40 108	40 108	18 343	45.7%	49 027	49 027	34 775	70.9%	65 489	13 827	11 936	
External Loans	3 554	3 554	2 280	64.1%	1 304	1 304	3 570	273.7%	2 300	2 300	-	-	1 900	1 900	767	40.4%	400	-	-	
Public Contributions and Donations	-	-	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	28 223	28 223	2 692	9.5%	18 474	18 474	2 291	12.4%	36 495	36 495	13 166	36.1%	46 454	46 454	33 370	71.8%	63 114	12 027	10 236	
Other	2 072	2 072	2 502	120.7%	1 659	1 659	2 388	144.0%	1 314	1 314	5 177	394.1%	673	673	638	94.8%	1 975	1 800	1 700	
Capital Expenditure	33 849	33 849	7 560	22.3%	21 437	21 437	8 249	38.5%	40 108	40 108	18 343	45.7%	49 027	49 027	34 775	70.9%	65 489	13 827	11 936	
Water and Sanitation	15 365	15 365	3 867	25.2%	11 355	11 355	1 643	14.5%	16 873	16 873	9 644	57.2%	36 652	36 652	24 895	67.9%	59 749	2 800	3 536	
Electricity	3 557	3 557	1 547	43.5%	-	-	1 644	-	4 700	4 700	45	1.0%	400	400	210	52.5%	660	-	-	
Housing	-	-	-	-	-	-	49	-	-	-	-	-	-	-	-	-	-	-	-	
Roads and storm water	10 433	10 433	-	-	4 333	4 333	-	-	7 602	7 602	-	-	7 263	7 263	5 270	72.6%	-	5 000	3 000	
Other	4 494	4 494	2 146	47.8%	5 749	5 749	4 913	85.5%	10 934	10 934	8 654	79.2%	4 713	4 713	4 400	93.4%	5 080	6 027	5 400	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital and Operating Expenditure																				
Operating Expenditure	48 664	48 664	57 161	117.5%	56 498	56 498	62 488	110.6%	64 141	64 141	91 787	143.1%	72 541	72 541	73 885	101.9%	83 797	91 382	96 865	
Capital Expenditure	33 849	33 849	7 560	22.3%	21 437	21 437	8 249	38.5%	40 108	40 108	18 343	45.7%	49 027	49 027	34 775	70.9%	65 489	13 827	11 936	
Total	82 513	82 513	64 721	78.4%	77 935	77 935	70 737	90.8%	104 249	104 249	110 130	105.6%	121 568	121 568	108 660	89.4%	149 286	105 209	108 801	

MUNICIPALITY:	Motheo																			
CODE:	DC17																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Operating Revenue and Expenditure	100 503	100 503	87 939	87.5%	111 789	111 789	109 024	97.5%	127 341	127 341	127 325	100.0%	141 620	141 620	107 966	76.2%	76 513	79 019	81 746	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Service Levies	68 298	68 298	74 993	109.8%	76 190	76 190	81 591	107.1%	87 261	87 261	93 582	107.2%	-	-	6 241	-	-	-	-	
Investment revenue	6 395	6 395	5 935	92.8%	6 552	6 552	5 759	87.9%	5 931	5 931	6 110	103.0%	5 669	5 669	-	-	6 234	6 018	6 319	
Government grants	11 295	11 295	1 600	14.2%	10 675	10 675	14 382	134.7%	6 579	6 579	15 576	236.7%	93 308	93 308	93 308	100.0%	28 919	24 438	36 397	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	14 515	14 515	5 411	37.3%	18 373	18 373	7 292	39.7%	27 570	27 570	12 057	43.7%	42 644	42 644	8 417	19.7%	41 360	48 563	39 031	
Operating Expenditure	52 145	52 145	87 889	168.5%	61 629	61 629	101 160	164.1%	62 152	62 152	98 501	158.5%	73 542	73 542	123 176	167.5%	76 505	79 011	81 737	
Employee costs	20 813	20 813	17 138	82.3%	29 229	29 229	22 497	77.0%	42 216	42 216	36 798	87.2%	51 824	51 824	48 767	94.1%	54 902	57 136	59 483	
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	610	610	605	99.2%	592	592	394	66.6%	533	533	550	103.1%	670	670	674	100.7%	833	718	747	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	6 217	6 217	5 704	91.8%	5 794	5 794	5 449	94.0%	5 794	5 794	5 168	89.2%	4 953	4 953	4 860	98.1%	4 737	4 662	4 342	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 505	24 505	64 442	263.0%	26 013	26 013	72 820	279.9%	13 608	13 608	55 985	411.4%	16 096	16 096	68 875	427.9%	16 033	16 495	17 165	
Surplus/(Deficit)	48 358	48 358	50		50 161	50 161	7 864		65 189	65 189	28 824		68 078	68 078	(15 210)		8	8	9	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital Revenue and Expenditure	1 415	1 415	1 156	81.7%	745	745	341	45.8%	810	810	227	28.0%	270	270	137	50.7%	850	266	460	
Source of Finance	-	-	1 156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 415	1 415	-	-	745	745	341	45.8%	810	810	227	28.0%	270	270	137	50.7%	850	266	460	
Capital Expenditure	1 415	1 415	1 156	81.7%	745	745	341	45.8%	810	810	227	28.0%	270	270	137	50.7%	850	266	460	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 415	1 415	1 156	81.7%	745	745	341	45.8%	810	810	227	28.0%	270	270	137	50.7%	850	266	460	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital and Operating Expenditure	52 145	52 145	87 889	168.5%	61 629	61 629	101 160	164.1%	62 152	62 152	98 501	158.5%	73 542	73 542	123 176	167.5%	76 505	79 011	81 737	
Operating Expenditure	1 415	1 415	1 156	81.7%	745	745	341	45.8%	810	810	227	28.0%	270	270	137	50.7%	850	266	460	
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	53 560	53 560	89 045	166.3%	62 374	62 374	101 501	162.7%	62 962	62 962	98 728	156.8%	73 812	73 812	123 313	167.1%	77 355	79 277	82 197	

There are no allocations for the capital revenue and expenditure for the financial year 2004/2005 and 2005/2006

MUNICIPALITY:		Masilonyana																	
CODE:		FS181																	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	54 248	54 248	61 205	112.8%	68 028	68 028	63 403	93.2%	67 294	67 294	63 255	94.0%	75 144	75 144	71 442	95.1%	83 636	101 613	115 735
Property rates	10 153	10 153	6 441	63.4%	8 865	8 865	7 816	88.2%	9 441	9 441	8 684	92.0%	10 704	10 704	9 251	86.4%	11 399	11 946	12 580
Service charges	19 993	19 993	-	-	30 786	30 786	17 774	57.7%	32 787	32 787	14 362	43.8%	32 911	32 911	13 987	42.5%	34 294	35 924	37 828
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	24	24	-	-	1 883	1 974	2 078
Government grants	2 304	2 304	26 271	1140.2%	26 196	26 196	21 497	82.1%	22 742	22 742	20 068	88.2%	28 658	28 658	23 712	82.7%	31 943	49 934	61 316
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	21 798	21 798	28 493	130.7%	2 181	2 181	16 316	748.0%	2 323	2 323	20 141	866.9%	2 847	2 847	24 492	860.4%	4 116	1 835	1 933
Operating Expenditure	54 248	54 248	52 496	96.8%	67 947	67 947	62 345	91.8%	67 294	67 294	108 789	161.7%	68 362	68 362	72 034	105.4%	83 549	84 806	88 685
Employee costs	23 345	23 345	22 193	95.1%	26 338	26 338	25 940	98.5%	28 050	28 050	20 858	74.4%	29 029	29 029	30 347	104.5%	34 834	35 332	37 204
Remuneration of Councillors	-	-	997	-	-	-	1 743	-	-	-	2 859	-	-	-	3 840	-	-	-	-
Repairs and maintenance	2 739	2 739	2 786	101.7%	3 763	3 763	3 220	85.6%	4 008	4 008	345	8.6%	5 571	5 571	188	3.4%	2 288	3 858	4 062
Depreciation and amortisation	-	-	1 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	995	995	-	-	959	959	414	43.2%	1 021	1 021	131	12.8%	1 227	1 227	267	21.8%	1 450	-	-
Materials and bulk purchases	4 950	4 950	22 955	463.7%	4 950	4 950	24 411	493.2%	5 272	5 272	84 222	1597.6%	5 366	5 366	33 721	628.4%	7 468	7 827	8 242
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 218	22 218	2 275	10.2%	31 937	31 937	6 617	20.7%	28 943	28 943	374	1.3%	27 168	27 168	3 671	13.5%	37 508	37 790	39 177
Surplus/(Deficit)	0	0	8 709		81	81	1 058		-	-	(45 534)		6 782	6 782	(592)		87	16 807	27 050
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	19 231	19 231	7 340	38.2%	5 521	5 521	2 885	52.3%	16 419	16 419	7 296	44.4%	51 131	51 131	28 614	56.0%	49 263	14 979	12 380
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 887	14 887	7 340	49.3%	475	475	2 606	548.6%	16 419	16 419	2 606	15.9%	43 026	43 026	-	-	47 963	14 979	12 380
Other	4 344	4 344	-	-	5 046	5 046	279	5.5%	-	-	4 690	-	8 105	8 105	28 614	353.0%	1 300	-	-
Capital Expenditure	19 231	19 231	7 340	38.2%	5 521	5 521	2 885	52.3%	16 419	16 419	7 296	44.4%	51 131	51 131	28 614	56.0%	49 263	14 979	12 380
Water and Sanitation	12 381	12 381	6 634	53.6%	5 521	5 521	-	-	14 704	14 704	5 308	36.1%	32 500	32 500	28 061	86.3%	48 263	14 979	12 380
Electricity	600	600	-	-	-	-	1 167	-	1 390	1 390	1 167	84.0%	2 732	2 732	8	0.3%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads and storm water	3 700	3 700	-	-	-	-	-	-	324	324	821	253.2%	6 000	6 000	545	9.1%	-	-	-
Other	2 550	2 550	706	27.7%	-	-	1 718	-	-	-	-	-	9 899	9 899	-	-	1 000	-	-
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	54 248	54 248	52 496	96.8%	67 947	67 947	62 345	91.8%	67 294	67 294	108 789	161.7%	68 362	68 362	72 034	105.4%	83 549	84 806	88 685
Capital Expenditure	19 231	19 231	7 340	38.2%	5 521	5 521	2 885	52.3%	16 419	16 419	7 296	44.4%	51 131	51 131	28 614	56.0%	49 263	14 979	12 380
Total	73 479	73 479	59 836	81.4%	73 468	73 468	65 230	88.8%	83 712	83 712	116 085	138.7%	119 493	119 493	100 648	84.2%	132 812	99 785	101 065

*AFS not prepared for 2006/07

MUNICIPALITY:	Tokologo																			
CODE:	FS182																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Operating Revenue and Expenditure																				
Operating Revenue	19 452	19 452	23 238	119.5%	20 772	20 772	22 724	109.4%	20 315	20 315	25 849	127.2%	23 546	23 546	46 832	198.9%	26 047	26 010	26 745	
Property rates	1 940	1 940	1 486	76.6%	1 176	1 176	1 399	119.0%	970	970	1 604	165.3%	970	970	1 630	168.0%	1 116	1 200	1 250	
Service charges	9 064	9 064	8 169	90.1%	2 538	2 538	8 670	341.6%	5 812	5 812	9 525	163.9%	5 619	5 619	34 366	611.6%	5 911	6 110	6 195	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government grants	6 780	6 780	12 144	179.1%	12 680	12 680	11 376	89.7%	11 401	11 401	11 920	104.6%	15 314	15 314	6 144	40.1%	17 784	17 450	18 000	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 669	1 669	1 439	86.2%	4 378	4 378	1 279	29.2%	2 131	2 131	2 800	131.4%	1 643	1 643	4 692	285.6%	1 236	1 250	1 300	
Operating Expenditure	19 366	19 366	18 898	97.6%	19 641	19 641	19 034	96.9%	19 032	19 032	20 754	109.0%	23 234	23 234	30 623	131.8%	26 034	26 000	26 725	
Employee costs	9 125	9 125	9 333	102.3%	8 691	8 691	9 592	110.4%	8 581	8 581	10 544	122.9%	10 106	10 106	11 425	113.1%	11 320	11 500	11 750	
Remuneration of Councillors	-	-	-	-	-	-	252	-	-	-	346	-	-	-	380	-	-	-	-	
Repairs and maintenance	1 485	1 485	1 515	102.0%	1 762	1 762	1 167	66.3%	1 521	1 521	1 707	112.3%	1 900	1 900	1 737	91.4%	2 332	2 300	2 450	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	142	142	62	43.7%	306	306	268	87.6%	-	-	376	-	-	-	380	-	-	-	-	
Materials and bulk purchases	2 385	2 385	-	-	2 600	2 600	-	-	3 100	3 100	5 333	172.0%	3 532	3 532	6 350	179.8%	3 600	3 750	3 850	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 229	6 229	7 988	128.2%	6 282	6 282	7 755	123.4%	5 831	5 831	2 448	42.0%	7 696	7 696	10 351	134.5%	8 782	8 450	8 675	
Surplus/(Deficit)	87	87	4 340		1 131	1 131	3 690		1 282	1 282	5 095		312	312	16 209		13	10	20	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital Revenue and Expenditure																				
Source of Finance	12 401	12 401	3 353	27.0%	9 820	9 820	6 618	67.4%	10 854	10 854	3 868	35.6%	15 456	15 456	14 627	94.6%	30 100	14 850	10 110	
External Loans	-	-	-	-	-	-	248	-	-	-	1 342	-	-	-	-	-	-	-	-	
Public Contributions and Donations	-	-	208	-	-	-	823	-	-	-	1 454	-	-	-	-	-	-	-	-	
Grants and subsidies	4 601	4 601	3 145	68.3%	7 699	7 699	5 131	66.6%	6 923	6 923	-	-	14 456	14 456	14 374	99.4%	28 000	13 850	9 110	
Other	7 800	7 800	-	-	2 121	2 121	416	19.6%	3 931	3 931	1 072	27.3%	1 000	1 000	253	25.3%	2 100	1 000	1 000	
Capital Expenditure	12 401	12 401	3 353	27.0%	9 820	9 820	6 618	67.4%	10 854	10 854	3 868	35.6%	15 456	15 456	14 627	94.6%	30 100	14 850	10 110	
Water and Sanitation	3 501	3 501	1 287	36.8%	7 644	7 644	2 647	34.6%	6 649	6 649	789	11.9%	8 894	8 894	6 126	68.9%	27 200	10 500	6 000	
Electricity	1 000	1 000	-	-	353	353	563	159.5%	1 200	1 200	1 023	85.3%	550	550	621	112.9%	-	550	550	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads and storm water	650	650	-	-	1 408	1 408	-	-	200	200	-	-	4 500	4 500	-	-	1 400	1 500	1 750	
Other	7 250	7 250	2 066	28.5%	415	415	3 408	821.2%	2 805	2 805	2 056	73.3%	1 512	1 512	7 880	521.2%	1 500	2 300	1 810	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital and Operating Expenditure																				
Operating Expenditure	19 366	19 366	18 898	97.6%	19 641	19 641	19 034	96.9%	19 032	19 032	20 754	109.0%	23 234	23 234	30 623	131.8%	26 034	26 000	26 725	
Capital Expenditure	12 401	12 401	3 353	27.0%	9 820	9 820	6 618	67.4%	10 854	10 854	3 868	35.6%	15 456	15 456	14 627	94.6%	30 100	14 850	10 110	
Total	31 767	31 767	22 251	70.0%	29 461	29 461	25 652	87.1%	29 886	29 886	24 622	82.4%	38 690	38 690	45 250	117.0%	56 134	40 850	36 835	

MUNICIPALITY:	Tswelopele																			
CODE:	FS183																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Operating Revenue and Expenditure																				
Operating Revenue	29 679	29 679	40 286	135.7%	42 385	42 385	42 051	99.2%	40 017	40 017	38 559	96.4%	43 395	43 395	53 480	123.2%	47 693	50 264	58 292	
Property rates	2 645	2 645	2 660	100.6%	2 825	2 825	2 877	101.8%	3 075	3 075	3 128	101.7%	3 399	3 399	3 489	102.7%	3 399	3 399	3 399	
Service charges	17 267	17 267	10 270	59.5%	16 087	16 087	7 514	46.7%	18 181	18 181	7 269	40.0%	16 750	16 750	28 228	168.5%	17 773	17 769	17 778	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	201	201	-	-	502	552	68	
Government grants	9 767	9 767	20 457	209.5%	22 236	22 236	22 549	101.4%	17 627	17 627	19 212	109.0%	22 090	22 090	21 763	98.5%	25 092	27 737	35 993	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	6 899	-	1 237	1 237	9 111	736.8%	1 134	1 134	8 950	789.4%	956	956	-	-	927	807	1 055	
Operating Expenditure	28 866	28 866	36 103	125.1%	41 135	41 135	38 711	94.1%	39 143	39 143	41 783	106.7%	43 017	43 017	58 171	135.2%	47 686	50 866	53 749	
Employee costs	18 115	18 115	15 809	87.3%	20 365	20 365	17 263	84.8%	18 162	18 162	16 439	90.5%	19 075	19 075	19 578	102.6%	22 399	23 844	25 266	
Remuneration of Councillors	-	-	915	-	-	-	-	-	-	-	1 123	-	-	-	2 672	-	-	-	-	
Repairs and maintenance	2 996	2 996	2 098	70.0%	3 760	3 760	2 866	76.2%	3 430	3 430	3 590	104.7%	4 189	4 189	2 838	67.7%	4 169	4 648	6 195	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	1 757	1 757	153	8.7%	157	157	394	251.0%	457	457	1 743	381.4%	2 634	2 634	2 294	87.1%	2 135	2 634	2 634	
Materials and bulk purchases	4 400	4 400	8 074	183.5%	4 740	4 740	9 829	207.4%	5 145	5 145	10 912	212.1%	4 850	4 850	20 825	429.4%	6 150	6 567	6 943	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 598	1 598	9 054	566.6%	12 113	12 113	8 359	69.0%	11 949	11 949	7 976	66.7%	12 270	12 270	9 964	81.2%	12 834	13 174	12 712	
Surplus/(Deficit)	813	813	4 183		1 250	1 250	3 340		873	873	(3 224)		378	378	(4 691)		7	(602)	4 543	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital Revenue and Expenditure																				
Source of Finance	19 376	19 376	8 713	45.0%	17 675	17 675	25 949	146.8%	10 818	10 818	20 273	187.4%	18 285	18 285	21 024	115.0%	29 365	13 068	10 282	
External Loans	16 000	16 000	1 608	10.1%	15 000	15 000	6 049	40.3%	9 950	9 950	10 798	108.5%	-	-	1 051	-	50	50	50	
Public Contributions and Donations	-	-	40	-	-	-	130	-	-	-	724	-	-	-	-	-	-	-	-	
Grants and subsidies	1 026	1 026	7 065	688.4%	50	50	19 770	39540.0%	-	-	8 751	-	15 085	15 085	18 282	121.2%	27 385	11 709	9 677	
Other	2 350	2 350	-	-	2 625	2 625	-	-	868	868	-	-	3 200	3 200	1 691	52.8%	1 930	1 309	555	
Capital Expenditure	19 376	19 376	8 713	45.0%	17 675	17 675	25 949	146.8%	10 818	10 818	20 273	187.4%	18 285	18 285	21 024	115.0%	29 365	13 068	10 282	
Water and Sanitation	12 808	12 808	2 828	22.1%	15 050	15 050	19 440	129.2%	9 454	9 454	14 570	154.1%	9 085	9 085	11 925	131.3%	26 229	8 399	9 677	
Electricity	810	810	431	53.2%	1 380	1 380	674	48.8%	380	380	2 820	742.1%	1 000	1 000	1 075	107.5%	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads and storm water	3 625	3 625	-	-	500	500	-	-	500	500	-	-	6 000	6 000	-	-	1 156	3 310	-	
Other	2 134	2 134	5 454	255.6%	745	745	5 835	783.2%	484	484	2 883	595.6%	2 200	2 200	8 024	364.8%	1 980	1 359	605	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital and Operating Expenditure																				
Operating Expenditure	28 866	28 866	36 103	125.1%	41 135	41 135	38 711	94.1%	39 143	39 143	41 783	106.7%	43 017	43 017	58 171	135.2%	47 686	50 866	53 749	
Capital Expenditure	19 376	19 376	8 713	45.0%	17 675	17 675	25 949	146.8%	10 818	10 818	20 273	187.4%	18 285	18 285	21 024	115.0%	29 365	13 068	10 282	
Total	48 242	48 242	44 816	92.9%	58 810	58 810	64 660	109.9%	49 962	49 962	62 056	124.2%	61 302	61 302	79 195	129.2%	77 051	63 934	64 031	

MUNICIPALITY:	Matjhabeng																		
CODE:	FS184																		
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	723 507	723 507	731 947	101.2%	882 554	882 554	778 019	88.2%	798 413	798 413	772 845	96.8%	845 181	845 181	966 444	114.3%	838 834	908 303	984 334
Property rates	120 000	120 000	125 313	104.4%	149 500	149 500	137 266	91.8%	141 454	141 454	154 588	109.3%	147 113	147 113	156 553	106.4%	148 196	160 052	172 856
Service charges	382 589	382 589	281 413	73.6%	460 028	460 028	388 414	84.4%	470 079	470 079	291 927	62.1%	485 915	485 915	456 555	94.0%	491 778	531 120	573 610
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	80 454	80 454	-	-	33 530	33 530	2 732	8.1%	50 016	50 016	1 168	2.3%	47 648	47 648	1 748	3.7%	50 016	54 017	58 338
Government grants	109 164	109 164	117 596	107.7%	121 497	121 497	190 807	157.0%	119 573	119 573	122 200	102.2%	145 391	145 391	222 762	153.2%	131 553	144 439	159 361
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	31 301	31 301	207 625	663.3%	118 000	118 000	58 800	49.8%	17 292	17 292	202 962	1173.8%	19 114	19 114	128 826	674.0%	17 292	18 675	20 169
Operating Expenditure	717 898	717 898	676 299	94.2%	853 054	853 054	1 118 250	131.1%	776 319	776 319	606 238	78.1%	810 867	810 867	803 028	99.0%	838 835	908 303	984 333
Employee costs	208 178	208 178	210 176	101.0%	249 359	249 359	209 940	84.2%	251 529	251 529	227 739	90.5%	302 167	302 167	235 515	77.9%	303 427	341 147	361 005
Remuneration of Councillors	-	-	-	-	-	-	9 656	-	-	-	9 964	-	-	-	15 986	-	-	-	-
Repairs and maintenance	68 255	68 255	34 264	50.2%	57 169	57 169	35 993	63.0%	30 850	30 850	27 248	88.3%	52 401	52 401	21 878	41.8%	55 026	59 428	64 182
Depreciation and amortisation	-	-	-	-	-	-	1 061	-	-	-	19 500	-	-	-	8 519	-	-	-	-
Finance charges	40 821	40 821	39 079	95.7%	42 356	42 356	23 627	55.8%	40 264	40 264	18 556	46.1%	33 000	33 000	15 211	46.1%	28 497	28 497	28 497
Materials and bulk purchases	178 000	178 000	375 181	210.8%	192 404	192 404	204 000	106.0%	204 136	204 136	163 664	80.2%	225 237	225 237	216 787	96.2%	239 979	259 177	279 911
Grants and subsidies	-	-	-	-	-	-	19 447	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	222 645	222 645	17 599	7.9%	311 766	311 766	614 526	197.1%	249 540	249 540	139 567	55.9%	198 062	198 062	289 132	146.0%	211 907	220 055	250 739
Surplus/(Deficit)	5 609	5 609	55 648		29 500	29 500	(340 231)		22 094	22 094	166 607		34 314	34 314	163 416		(1)	(0)	1
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	146 207	146 207	31 438	21.5%	86 241	86 241	48 935	56.7%	112 400	112 400	84 061	74.8%	163 174	163 174	85 725	52.5%	186 147	164 400	177 552
External Loans	22 400	22 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	57 368	57 368	-	-	56 741	56 741	43 955	77.5%	90 306	90 306	84 061	93.1%	128 860	128 860	-	-	151 559	119 436	119 099
Other	66 439	66 439	31 438	47.3%	29 500	29 500	4 980	16.9%	22 094	22 094	-	-	34 314	34 314	85 725	249.8%	34 588	44 964	58 453
Capital Expenditure	146 207	146 207	31 438	21.5%	86 241	86 241	48 935	56.7%	112 400	112 400	84 061	74.8%	163 174	163 174	85 725	52.5%	186 147	164 400	177 552
Water and Sanitation	-	-	4 770	-	30 237	30 237	20 938	69.2%	82 323	82 323	59 455	72.2%	147 635	147 635	-	-	151 566	102 000	110 160
Electricity	-	-	5 466	-	-	-	-	-	-	-	2 340	-	2 000	2 000	-	-	9 500	10 900	11 772
Housing	-	-	176	-	-	-	31	-	-	-	-	-	-	-	-	-	-	-	-
Roads and storm water	99 307	99 307	-	-	19 574	19 574	-	-	16 368	16 368	-	-	1 105	1 105	3 892	352.2%	29 099	33 044	40 000
Other	46 900	46 900	21 026	44.8%	36 431	36 431	27 966	76.8%	13 709	13 709	22 266	162.4%	12 434	12 434	81 833	658.2%	(4 018)	18 456	15 620
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	717 898	717 898	676 299	94.2%	853 054	853 054	1 118 250	131.1%	776 319	776 319	606 238	78.1%	810 867	810 867	803 028	99.0%	838 835	908 303	984 333
Capital Expenditure	146 207	146 207	31 438	21.5%	86 241	86 241	48 935	56.7%	112 400	112 400	84 061	74.8%	163 174	163 174	85 725	52.5%	186 147	164 400	177 552
Total	864 105	864 105	707 737	81.9%	939 295	939 295	1 167 185	124.3%	888 719	888 719	690 299	77.7%	974 041	974 041	888 753	91.2%	1 024 982	1 072 703	1 161 885

MUNICIPALITY:		Nala																		
CODE:		FS185																		
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Operating Revenue and Expenditure																				
Operating Revenue	77 145	77 145	73 379	95.1%	81 184	81 184	92 039	113.4%	85 986	85 986	127 914	148.8%	119 406	119 406	120 848	101.2%	138 889	145 595	167 373	
Property rates	8 505	8 505	6 708	78.9%	10 105	10 105	11 262	111.4%	10 783	10 783	10 918	101.2%	8 072	8 072	7 866	97.5%	8 311	8 644	8 989	
Service charges	46 188	46 188	48 747	105.5%	35 942	35 942	57 447	159.8%	37 496	37 496	81 009	216.0%	63 259	63 259	68 187	107.8%	75 412	78 429	81 566	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government grants	22 452	22 452	17 859	79.5%	33 937	33 937	23 172	68.3%	36 721	36 721	35 987	98.0%	47 049	47 049	44 769	95.2%	41 404	54 503	72 741	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	0	65	-	1 200	1 200	158	13.2%	986	986	-	-	1 026	1 026	26	2.5%	13 761	4 020	4 077	
Operating Expenditure	77 088	77 088	75 860	98.4%	78 630	78 630	99 057	126.0%	82 361	82 361	138 367	168.0%	114 768	114 768	104 975	91.5%	112 618	118 294	122 638	
Employee costs	30 148	30 148	27 752	92.1%	33 621	33 621	30 511	90.8%	33 326	33 326	33 411	100.3%	37 722	37 722	30 226	80.1%	39 647	42 328	40 800	
Remuneration of Councillors	-	-	1 563	-	-	-	1 981	-	-	-	3 318	-	-	-	4 639	-	-	-	-	
Repairs and maintenance	1 576	1 576	1 438	91.2%	1 536	1 536	1 402	91.3%	2 661	2 661	1 576	59.2%	3 533	3 533	989	28.0%	5 945	8 646	5 966	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	1 917	1 917	1 911	99.7%	1 220	1 220	3 005	246.4%	1 238	1 238	3 005	242.7%	7 961	7 961	714	9.0%	13 580	3 024	3 024	
Materials and bulk purchases	39 745	39 745	35 653	89.7%	21 500	21 500	40 779	189.7%	22 100	22 100	67 088	303.6%	22 000	22 000	68 407	310.9%	22 880	23 795	24 747	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 703	3 703	7 543	203.7%	20 754	20 754	21 379	103.0%	23 035	23 035	29 969	130.1%	43 552	43 552	-	-	30 565	40 501	48 101	
Surplus/(Deficit)	57	57	(2 481)		2 554	2 554	(7 018)		3 625	3 625	(10 453)		4 638	4 638	15 873		26 271	27 301	44 735	
Capital Revenue and Expenditure																				
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Source of Finance	12 723	12 723	11 219	88.2%	23 446	23 446	11 093	47.3%	46 513	46 513	613	1.3%	58 914	58 914	989	1.7%	106 157	36 465	32 084	
External Loans	-	-	421	-	-	-	200	-	-	-	-	-	7 315	7 315	314	4.3%	13 580	3 024	3 024	
Public Contributions and Donations	-	-	1 210	-	-	-	733	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	12 723	12 723	6 271	49.3%	20 921	20 921	5 077	24.3%	42 933	42 933	613	1.4%	47 205	47 205	675	1.4%	78 274	24 564	20 183	
Other	-	-	3 317	-	2 525	2 525	5 083	201.3%	3 580	3 580	-	-	4 394	4 394	-	-	14 303	8 877	8 877	
Capital Expenditure	12 723	12 723	11 219	88.2%	23 446	23 446	11 093	47.3%	46 513	46 513	613	1.3%	58 914	58 914	989	1.7%	106 157	36 465	32 084	
Water and Sanitation	-	-	1 669	-	7 715	7 715	5 131	66.5%	15 209	15 209	-	-	20 347	20 347	50	0.2%	78 139	24 470	20 233	
Electricity	130	130	2 093	1610.0%	1 600	1 600	121	7.6%	2 770	2 770	-	-	2 568	2 568	264	10.3%	2 510	1 000	1 000	
Housing	-	-	953	-	-	-	-	-	-	-	105	-	-	-	-	-	-	-	-	
Roads and storm water	-	-	-	-	9 778	9 778	-	-	11 300	11 300	-	-	24 215	24 215	-	-	6 530	6 250	6 250	
Other	12 593	12 593	6 504	51.6%	4 353	4 353	5 841	134.2%	17 234	17 234	508	2.9%	11 784	11 784	675	5.7%	18 978	4 745	4 601	
Capital and Operating Expenditure																				
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Operating Expenditure	77 088	77 088	75 860	98.4%	78 630	78 630	99 057	126.0%	82 361	82 361	138 367	168.0%	114 768	114 768	104 975	91.5%	112 618	118 294	122 638	
Capital Expenditure	12 723	12 723	11 219	88.2%	23 446	23 446	11 093	47.3%	46 513	46 513	613	1.3%	58 914	58 914	989	1.7%	106 157	36 465	32 084	
Total	89 811	89 811	87 079	97.0%	102 076	102 076	110 150	107.9%	128 874	128 874	138 980	107.8%	173 682	173 682	105 964	61.0%	218 775	154 760	154 723	

MUNICIPALITY:	Lejweleputswa																		
CODE:	DC18																		
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	105 340	100 158	89 705	89.6%	97 804	105 928	78 493	74.1%	74 363	92 723	61 715	66.6%	59 761	61 554	60 392	98.1%	60 961	69 572	76 924
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Service Levies	42 320	42 320	-	-	44 996	44 996	45 819	101.8%	42 591	42 591	40 273	94.6%	-	-	-	-	-	-	-
Investment revenue	1 052	1 052	43 722	4154.7%	1 418	3 068	-	-	1 720	2 980	-	-	838	1 289	-	-	1 023	965	1 015
Government grants	35 058	20 814	21 015	101.0%	27 274	27 797	26 225	94.3%	18 027	18 437	17 104	92.8%	55 031	55 047	55 192	100.3%	59 934	68 604	75 906
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	26 910	35 971	24 968	69.4%	24 117	30 067	6 449	21.4%	12 025	28 716	4 338	15.1%	3 892	5 218	5 200	99.7%	3	3	3
Operating Expenditure	36 082	35 082	68 864	196.3%	37 267	60 467	62 656	103.6%	43 936	48 509	59 334	122.3%	51 299	54 308	47 612	87.7%	60 209	63 213	65 380
Employee costs	13 850	13 850	5 988	43.2%	15 110	14 677	7 547	51.4%	19 230	18 975	9 134	48.1%	23 115	22 980	14 157	61.6%	29 811	31 585	33 491
Remuneration of Councillors	-	-	4 090	-	-	-	4 000	-	-	-	4 632	-	-	-	5 499	-	-	-	-
Repairs and maintenance	390	390	382	97.9%	363	410	420	102.4%	734	815	790	96.9%	547	701	217	31.0%	512	538	420
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 772	4 772	4 682	98.1%	4 233	4 233	4 617	109.1%	4 092	4 092	4 634	113.3%	3 830	4 633	4 633	100.0%	4 633	4 633	4 633
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	52 883	-	-	-	24 913	-	-	-	17 417	-	-	-	3 205	-	-	-	-
Other expenditure	17 070	16 070	839	5.2%	17 560	41 147	21 159	51.4%	19 880	24 627	22 727	92.3%	23 807	25 994	19 901	76.6%	25 252	26 457	26 836
Surplus/(Deficit)	69 258	65 076	20 841		60 538	45 461	15 837		30 426	44 214	2 381		8 461	7 246	12 780		752	6 358	11 545
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	7 820	9 320	41 334	443.5%	3 977	7 417	4 942	66.6%	2 868	3 758	1 937	51.5%	3 635	3 844	772	20.1%	5 268	897	952
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	-	1 476	-	-	-	1 937	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 820	9 320	41 334	443.5%	3 977	7 417	3 466	46.7%	2 868	3 758	-	-	3 635	3 844	772	20.1%	5 268	897	952
Capital Expenditure	7 820	9 320	41 334	443.5%	3 977	7 417	4 942	66.6%	2 868	3 758	1 937	51.5%	3 635	3 844	772	20.1%	5 268	897	952
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 820	9 320	41 334	443.5%	3 977	7 417	4 942	66.6%	2 868	3 758	1 937	51.5%	3 635	3 844	772	20.1%	5 268	897	952
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	36 082	35 082	68 864	196.3%	37 267	60 467	62 656	103.6%	43 936	48 509	59 334	122.3%	51 299	54 308	47 612	87.7%	60 209	63 213	65 380
Capital Expenditure	7 820	9 320	41 334	443.5%	3 977	7 417	4 942	66.6%	2 868	3 758	1 937	51.5%	3 635	3 844	772	20.1%	5 268	897	952
Total	43 902	44 402	110 198	248.2%	41 244	67 884	67 598	99.6%	46 804	52 268	61 271	117.2%	54 935	58 152	48 384	83.2%	65 476	64 111	66 331

MUNICIPALITY: <input type="text" value="Setsoto"/>																			
CODE: <input type="text" value="FS191"/>																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	97 367	97 367	115 198	118.3%	130 072	130 072	139 822	107.5%	132 599	132 599	154 555	116.6%	143 735	143 735	204 683	142.4%	162 404	200 220	210 231
Property rates	13 627	13 627	13 773	101.1%	16 875	16 875	16 071	95.2%	16 078	16 078	14 729	91.6%	17 697	17 697	20 494	115.8%	22 326	25 117	26 373
Service charges	52 636	52 636	34 590	65.7%	60 422	60 422	55 815	92.4%	56 458	56 458	55 713	98.7%	61 643	61 643	62 745	101.8%	66 882	70 478	74 002
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	3 525	3 525	-	-	-	-	442	-	-	-	374	-	-	-	486	-	9 350	368	386
Government grants	-	-	34 225	-	38 578	38 578	55 401	143.6%	45 780	45 780	65 022	143.8%	49 329	49 329	106 277	215.4%	53 234	83 711	87 896
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	27 580	27 580	32 610	118.2%	14 197	14 197	12 093	85.2%	14 283	14 283	17 917	125.4%	15 065	15 065	14 681	97.5%	10 612	20 547	21 574
Operating Expenditure	92 734	92 734	118 757	128.1%	125 255	125 255	127 571	101.8%	129 221	129 221	131 971	102.1%	143 727	143 726	143 707	100.0%	155 406	173 975	182 674
Employee costs	35 332	35 332	38 319	108.5%	38 435	38 435	43 730	113.8%	48 109	48 109	50 708	105.4%	54 802	54 802	55 279	100.9%	59 952	62 660	65 793
Remuneration of Councillors	-	-	2 187	-	-	-	2 869	-	-	-	2 788	-	-	-	6 910	-	-	-	-
Repairs and maintenance	6 637	6 637	3 488	52.6%	14 197	14 197	9 377	66.0%	11 304	11 304	5 355	47.4%	10 899	10 899	6 572	60.3%	11 184	11 352	11 920
Depreciation and amortisation	-	-	-	-	-	-	9 743	-	-	-	12 682	-	-	-	11 520	-	-	-	-
Finance charges	7 655	7 655	7 445	97.3%	9 723	9 723	4 221	43.4%	9 983	9 983	4 489	45.0%	12 353	12 353	3 980	32.2%	3 902	4 097	4 302
Materials and bulk purchases	10 551	10 551	33 000	312.8%	15 363	15 363	10 477	68.2%	13 072	13 072	12 032	92.0%	13 310	13 310	13 587	102.1%	13 650	14 333	15 049
Grants and subsidies	-	-	-	-	-	-	11 473	-	-	-	5 659	-	-	-	10 287	-	-	-	-
Other expenditure	32 558	32 558	34 318	105.4%	47 537	47 537	35 681	75.1%	46 752	46 752	38 258	81.8%	52 363	52 363	35 572	67.9%	66 717	81 533	85 610
Surplus/(Deficit)	4 634	4 634	(3 559)		4 816	4 816	12 251		3 379	3 379	22 584		8	8	60 976		6 998	26 245	27 557
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	48 600	48 600	18 618	38.3%	4 752	4 752	28 879	607.7%	29 322	29 322	23 643	80.6%	52 329	52 329	52 721	100.8%	131 304	33 980	35 679
External Loans	3 900	3 900	731	18.7%	-	-	12 668	-	3 551	3 551	1 336	37.6%	7 452	7 452	861	11.6%	-	-	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	392	-	-	-	-	-	-	-	-
Grants and subsidies	40 275	40 275	16 343	40.6%	-	-	11 844	-	22 443	22 443	21 915	97.6%	44 113	44 113	51 860	117.6%	131 304	33 980	35 679
Other	4 425	4 425	1 544	34.9%	4 752	4 752	4 367	91.9%	3 328	3 328	-	-	764	764	-	-	-	-	-
Capital Expenditure	48 600	48 600	18 618	38.3%	4 752	4 752	28 879	607.7%	29 322	29 322	23 643	80.6%	52 329	52 329	52 721	100.8%	131 304	33 980	35 679
Water and Sanitation	48 600	48 600	9 486	19.5%	-	-	6 853	-	20 093	20 093	4 021	20.0%	42 879	42 879	38 939	90.8%	126 538	29 238	30 700
Electricity	-	-	106	-	-	-	3 356	-	750	750	78	10.4%	-	-	4 789	-	2 330	2 447	2 569
Housing	-	-	-	-	-	-	1 326	-	-	-	411	-	-	-	-	-	-	-	-
Roads and storm water	-	-	1 294	-	-	-	-	-	-	-	-	-	-	-	4 501	-	400	420	441
Other	-	-	7 732	-	4 752	4 752	17 344	365.0%	8 479	8 479	19 133	225.7%	9 450	9 450	4 492	47.5%	2 036	1 875	1 969
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	92 734	92 734	118 757	128.1%	125 255	125 255	127 571	101.8%	129 221	129 221	131 971	102.1%	143 727	143 726	143 707	100.0%	155 406	173 975	182 674
Capital Expenditure	48 600	48 600	18 618	38.3%	4 752	4 752	28 879	607.7%	29 322	29 322	23 643	80.6%	52 329	52 329	52 721	100.8%	131 304	33 980	35 679
Total	141 334	141 334	137 375	97.2%	130 007	130 007	156 450	120.3%	158 543	158 543	155 614	98.2%	196 055	196 055	196 428	100.2%	286 710	207 954	218 352

MUNICIPALITY:	Dihlabeng																			
CODE:	FS192																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Operating Revenue and Expenditure																				
Operating Revenue	166 299	166 299	173 142	104.1%	194 595	194 595	186 867	96.0%	219 898	219 898	329 678	149.9%	252 936	252 936	251 283	99.3%	251 875	284 311	332 043	
Property rates	34 279	34 279	34 964	102.0%	35 866	35 866	39 321	109.6%	38 584	38 584	44 713	115.9%	49 761	49 761	51 217	102.9%	53 114	60 284	68 422	
Service charges	102 549	102 549	108 706	106.0%	103 422	103 422	123 064	119.0%	110 539	110 539	177 839	160.9%	126 272	126 272	135 746	107.5%	133 344	178 889	196 897	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government grants	9 956	9 956	29 472	296.0%	26 752	26 752	24 482	91.5%	34 813	34 813	61 716	177.3%	43 249	43 249	64 319	148.7%	27 223	39 373	57 018	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	19 516	19 516	-	-	28 555	28 555	-	-	35 962	35 962	45 410	126.3%	33 654	33 654	1	0.0%	38 195	5 765	9 706	
Operating Expenditure	161 832	161 832	160 988	99.5%	183 252	183 252	190 824	104.1%	207 046	207 046	289 101	139.6%	225 905	225 905	242 194	107.2%	251 875	277 661	288 880	
Employee costs	72 118	72 118	62 020	86.0%	72 302	72 302	67 427	93.3%	80 366	80 366	88 882	110.6%	85 290	85 290	74 299	87.1%	113 241	119 535	125 148	
Remuneration of Councillors	-	-	2 467	-	-	-	3 600	-	-	-	3 227	-	-	-	4 643	-	-	-	-	
Repairs and maintenance	3 870	3 870	3 356	86.7%	6 580	6 580	5 457	82.9%	6 534	6 534	8 305	127.1%	7 419	7 419	7 284	98.2%	10 208	13 149	14 251	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	7 924	7 924	7 304	92.2%	8 122	8 122	8 593	105.8%	9 091	9 091	12 117	133.3%	12 117	12 117	9 454	78.0%	10 555	11 009	11 504	
Materials and bulk purchases	29 683	29 683	64 189	216.3%	30 185	30 185	70 718	234.3%	29 056	29 056	94 653	325.8%	33 912	33 912	84 955	250.5%	37 058	41 961	46 147	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 237	48 237	21 652	44.9%	66 062	66 062	35 029	53.0%	81 999	81 999	81 917	99.9%	87 167	87 167	61 559	70.6%	80 813	92 007	91 830	
Surplus/(Deficit)	4 467	4 467	12 154		11 343	11 343	(3 957)		12 853	12 853	40 577		27 031	27 031	9 089		(0)	6 650	43 163	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital Revenue and Expenditure																				
Source of Finance	10 616	10 616	12 990	122.4%	32 958	32 958	19 897	60.4%	51 307	51 307	195 733	381.5%	50 358	50 358	55 727	110.7%	53 589	52 544	54 994	
External Loans	-	-	-	-	-	-	18 334	-	-	-	193 524	-	-	-	3 172	-	-	-	-	
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	5 900	5 900	943	16.0%	21 633	21 633	1 563	7.2%	30 670	30 670	2 081	6.8%	23 328	23 328	-	-	29 319	31 639	34 219	
Other	4 716	4 716	12 047	255.5%	11 326	11 326	-	-	20 637	20 637	128	0.6%	27 030	27 030	52 555	194.4%	24 270	20 905	20 775	
Capital Expenditure	10 616	10 616	12 990	122.4%	32 958	32 958	19 897	60.4%	51 307	51 307	195 733	381.5%	50 358	50 358	55 727	110.7%	53 589	52 544	54 994	
Water and Sanitation	-	-	8 218	-	20 527	20 527	5 361	26.1%	19 896	19 896	21 886	110.0%	17 709	17 709	1 228	6.9%	29 319	30 580	31 956	
Electricity	1 433	1 433	1 179	82.3%	2 327	2 327	2 983	128.2%	4 295	4 295	4 755	110.7%	1 900	1 900	2 573	135.4%	1 050	1 043	1 090	
Housing	-	-	-	-	-	-	-	-	435	435	20	4.6%	-	-	-	-	-	-	-	
Roads and storm water	1 500	1 500	-	-	6 851	6 851	-	-	5 960	5 960	-	-	11 455	11 455	-	-	900	939	981	
Other	7 683	7 683	3 593	46.8%	3 254	3 254	11 553	355.1%	20 721	20 721	169 072	815.9%	19 294	19 294	51 926	269.1%	22 320	19 983	20 967	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital and Operating Expenditure																				
Operating Expenditure	161 832	161 832	160 988	99.5%	183 252	183 252	190 824	104.1%	207 046	207 046	289 101	139.6%	225 905	225 905	242 194	107.2%	251 875	277 661	288 880	
Capital Expenditure	10 616	10 616	12 990	122.4%	32 958	32 958	19 897	60.4%	51 307	51 307	195 733	381.5%	50 358	50 358	55 727	110.7%	53 589	52 544	54 994	
Total	172 447	172 447	173 978	100.9%	216 210	216 210	210 721	97.5%	258 352	258 352	484 834	187.7%	276 263	276 263	297 921	107.8%	305 464	330 205	343 874	

MUNICIPALITY:		Nketoana																	
CODE:		FS193																	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	62 884	62 884	54 107	86.0%	67 805	67 805	54 898	81.0%	64 234	64 234	63 573	99.0%	68 497	68 497	114 411	167.0%	103 630	64 496	68 366
Property rates	9 160	9 160	4 251	46.4%	9 382	9 382	4 165	44.4%	5 285	5 285	6 722	127.2%	5 606	5 606	6 844	122.1%	6 588	5 284	5 601
Service charges	36 968	36 968	46 627	126.1%	37 116	37 116	49 685	133.9%	41 704	41 704	55 517	133.1%	51 656	51 656	50 707	98.2%	53 400	58 277	61 774
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	8 086	8 086	-	-	8 435	8 435	-	-	-	-	-	-	-	-	-
Government grants	16 756	16 756	3 229	19.3%	-	-	1 048	-	-	-	1 334	-	-	-	40 987	-	25 103	(8 911)	(9 446)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	-	-	13 222	13 222	-	-	8 809	8 809	-	-	11 234	11 234	15 873	141.3%	18 539	9 847	10 437
Operating Expenditure	61 078	61 078	62 554	102.4%	65 561	65 561	71 073	108.4%	61 571	61 571	71 695	116.4%	65 855	65 855	103 561	157.3%	103 621	88 195	93 486
Employee costs	24 085	24 085	23 255	96.6%	25 292	25 292	25 951	102.6%	26 779	26 779	23 717	88.6%	29 779	29 779	22 980	77.2%	27 042	32 046	33 969
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	2 018	-	-	-	3 106	-	-	-	-
Repairs and maintenance	4 522	4 522	1 176	26.0%	5 090	5 090	1 298	25.5%	6 074	6 074	1 998	32.9%	5 727	5 727	1 883	32.9%	7 302	11 011	11 672
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 506	4 506	1 820	40.4%	5 503	5 503	1 056	19.2%	5 401	5 401	1 087	20.1%	7 884	7 884	1 488	18.9%	2 783	2 950	3 126
Materials and bulk purchases	5 603	5 603	28 739	512.9%	5 603	5 603	30 034	536.0%	5 618	5 618	21 661	385.6%	5 936	5 936	7 109	119.8%	9 452	7 326	7 765
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 362	22 362	7 564	33.8%	24 072	24 072	12 734	52.9%	17 700	17 700	21 214	119.9%	16 529	16 529	66 995	405.3%	57 043	34 862	36 953
Surplus/(Deficit)	1 807	1 807	(8 447)		2 244	2 244	(16 175)		2 663	2 663	(8 122)		2 642	2 642	10 850		9	(23 699)	(25 120)
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	9 184	9 184	8 156	88.8%	5 445	5 445	13 055	239.7%	27 983	27 983	20 959	74.9%	24 295	24 295	40 032	164.8%	73 743	25 752	27 297
External Loans	-	-	-	-	-	-	3 036	-	12 160	12 160	5 013	41.2%	6 725	6 725	-	-	-	7 129	7 556
Public Contributions and Donations	-	-	466	-	-	-	1 051	-	-	-	1 894	-	-	-	-	-	-	-	-
Grants and subsidies	7 400	7 400	7 690	103.9%	3 213	3 213	-	-	13 170	13 170	14 029	106.5%	14 750	14 750	34 779	235.8%	70 369	15 635	16 573
Other	1 784	1 784	-	-	2 232	2 232	8 968	401.7%	2 653	2 653	23	0.9%	2 820	2 820	5 253	186.3%	3 374	2 989	3 168
Capital Expenditure	9 184	9 184	8 156	88.8%	5 445	5 445	13 055	239.7%	27 983	27 983	20 959	74.9%	24 295	24 295	40 032	164.8%	73 743	25 752	27 297
Water and Sanitation	4 561	4 561	4 017	88.1%	4 020	4 020	8 969	223.1%	11 891	11 891	12 816	107.8%	14 723	14 723	31 385	213.2%	68 803	15 606	16 543
Electricity	359	359	106	29.5%	-	-	-	-	1 350	1 350	-	-	1 250	1 250	1 120	89.6%	480	1 325	1 405
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads and storm water	-	-	-	-	-	-	-	-	900	900	-	-	1 630	1 630	-	-	1 250	1 728	1 831
Other	4 264	4 264	4 033	94.6%	1 425	1 425	4 086	286.7%	13 842	13 842	8 143	58.8%	6 692	6 692	7 527	112.5%	3 210	7 093	7 519
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	61 078	61 078	62 554	102.4%	65 561	65 561	71 073	108.4%	61 571	61 571	71 695	116.4%	65 855	65 855	103 561	157.3%	103 621	88 195	93 486
Capital Expenditure	9 184	9 184	8 156	88.8%	5 445	5 445	13 055	239.7%	27 983	27 983	20 959	74.9%	24 295	24 295	40 032	164.8%	73 743	25 752	27 297
Total	70 262	70 262	70 710	100.6%	71 006	71 006	84 128	118.5%	89 555	89 555	92 654	103.5%	90 149	90 149	143 593	159.3%	177 364	113 947	120 783

MUNICIPALITY:		Maluti-a-Phofung																	
CODE:		FS194																	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure	294 386	294 386	289 029	98.2%	281 220	281 220	398 934	141.9%	363 489	363 489	411 798	113.3%	422 081	422 081	496 712	117.7%	329 332	359 100	405 104
Operating Revenue	51 750	51 750	60 086	116.1%	51 930	51 930	66 510	128.1%	96 979	96 979	97 153	100.2%	102 312	102 312	128 297	125.4%	107 940	113 876	120 139
Property rates	94 892	94 892	110 969	116.9%	81 411	81 411	118 210	145.2%	102 143	102 143	82 353	80.6%	142 234	142 234	134 811	94.8%	154 645	183 610	194 883
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Service Levies	12 925	12 925	-	-	9 764	9 764	9 580	98.1%	14 900	14 900	14 335	96.2%	12 853	12 853	18 215	141.7%	13 800	16 584	17 900
Investment revenue	110 617	110 617	117 974	106.7%	129 682	129 682	182 330	140.6%	128 239	128 239	177 096	138.1%	134 842	134 842	198 465	147.2%	7 916	25 701	54 947
Government grants	24 202	24 202	-	-	8 432	8 432	22 304	264.5%	21 228	21 228	40 861	192.5%	29 840	29 840	16 924	56.7%	45 032	19 328	17 234
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	261 609	261 609	245 759	93.9%	266 843	266 843	330 763	124.0%	214 243	214 243	380 207	177.5%	277 877	421 937	434 948	103.1%	329 243	350 664	369 402
Operating Expenditure	78 165	78 165	61 663	78.9%	84 198	84 198	69 341	82.4%	91 821	91 821	79 593	86.7%	134 956	135 584	84 848	62.6%	164 057	159 738	167 615
Employee costs	-	-	7 043	-	-	-	9 574	-	-	-	10 402	-	-	-	15 392	-	-	-	-
Remuneration of Councillors	-	-	12 696	-	12 469	12 469	24 597	197.3%	11 225	11 225	19 629	174.9%	31 725	32 070	14 806	46.2%	32 229	37 662	40 094
Repairs and maintenance	-	-	-	-	-	-	37 186	-	-	-	42 619	-	-	-	46 099	-	-	-	-
Depreciation and amortisation	7 849	7 849	5 656	72.1%	5 134	5 134	5 222	101.7%	4 214	4 214	4 905	116.4%	3 529	3 529	2 556	72.4%	7 276	7 617	8 036
Finance charges	63 006	63 006	125 662	199.4%	57 449	57 449	65 901	114.7%	62 000	62 000	66 737	107.6%	73 550	73 550	64 881	88.2%	76 740	80 961	85 414
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	7 920	-	-	-	28 901	-	-	-	-
Grants and subsidies	112 588	112 588	33 039	29.3%	107 593	107 593	118 942	110.5%	44 982	44 982	148 402	329.9%	34 117	177 204	177 465	100.1%	48 941	64 686	68 244
Other expenditure	32 777	32 777	43 270	-	14 377	14 377	68 171	-	149 245	149 245	31 591	-	144 204	144	61 764	-	88	8 436	35 702
Surplus/(Deficit)																			

R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure	100 721	100 721	81 562	81.0%	73 395	73 395	74 152	101.0%	116 144	116 144	118 992	102.5%	122 282	122 282	83 743	68.5%	100 213	86 964	93 021
Source of Finance	1 725	1 725	-	-	-	-	3 972	-	-	-	1 801	-	26 000	26 000	-	-	30 000	-	-
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	71 066	71 066	62 755	88.3%	59 197	59 197	67 915	114.7%	79 661	79 661	112 210	140.9%	59 522	59 522	73 903	124.2%	70 213	86 964	93 021
Grants and subsidies	27 930	27 930	18 807	67.3%	14 198	14 198	2 265	16.0%	36 483	36 483	4 981	13.7%	36 760	36 760	9 840	26.8%	-	-	-
Other	100 721	100 721	81 562	81.0%	73 395	73 395	74 152	101.0%	116 144	116 144	118 992	102.5%	122 282	122 282	83 743	68.5%	100 213	86 964	93 021
Capital Expenditure	30 548	30 548	35 493	116.2%	30 185	30 185	39 137	129.7%	38 659	38 659	49 403	127.8%	37 521	37 521	23 565	62.8%	15 646	32 736	50 591
Water and Sanitation	16 489	16 489	29 448	178.6%	14 421	14 421	18 979	131.6%	23 380	23 380	30 907	132.2%	13 910	13 910	13 441	96.6%	4 600	8 357	11 820
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	33 471	33 471	10 624	31.7%	17 919	17 919	11 905	66.4%	16 690	16 690	13 824	82.8%	24 000	24 000	13 671	57.0%	16 985	20 000	27 300
Roads and storm water	20 213	20 213	5 997	29.7%	10 870	10 870	4 131	38.0%	37 415	37 415	24 858	66.4%	46 851	46 851	33 066	70.6%	62 981	25 871	3 310
Other																			

R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure	261 609	261 609	245 759	93.9%	266 843	266 843	330 763	124.0%	214 243	214 243	380 207	177.5%	277 877	421 937	434 948	103.1%	329 243	350 664	369 402
Operating Expenditure	100 721	100 721	81 562	81.0%	73 395	73 395	74 152	101.0%	116 144	116 144	118 992	102.5%	122 282	122 282	83 743	68.5%	100 213	86 964	93 021
Capital Expenditure																			
Total	362 330	362 330	327 321	90.3%	340 238	340 238	404 915	119.0%	330 387	330 387	499 199	151.1%	400 159	544 219	518 691	95.3%	429 456	437 628	462 423

MUNICIPALITY:	Phumelela																		
CODE:	FS195																		
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	26 956	26 956	32 585	120.9%	34 700	34 700	37 223	107.3%	38 120	38 120	31 446	82.5%	36 621	36 621	-	-	41 272	43 873	51 519
Property rates	1 700	1 700	1 937	113.9%	2 113	2 113	2 031	96.1%	2 132	2 132	1 777	83.4%	2 918	2 918	-	-	1 893	2 007	2 127
Service charges	11 526	11 526	15 940	138.3%	13 068	13 068	16 873	129.1%	12 813	12 813	14 380	112.2%	13 853	13 853	-	-	12 738	13 215	13 900
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	24	24	-	-	-	-	170	-	-	-	196	-	-	-	-	-	2 755	2 890	3 064
Government grants	12 703	12 703	14 708	115.8%	14 521	14 521	4 494	30.9%	15 130	15 130	213	1.4%	19 830	19 830	-	-	22 395	25 193	31 826
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 003	1 003	-	-	4 998	4 998	13 655	273.2%	8 045	8 045	14 880	185.0%	19	19	-	-	1 492	568	603
Operating Expenditure	26 528	26 528	23 077	87.0%	33 700	33 700	33 452	99.3%	37 434	37 434	28 392	75.8%	36 001	36 001	-	-	41 272	43 872	51 519
Employee costs	12 730	12 730	11 809	92.8%	13 675	13 675	11 513	84.2%	14 274	14 274	9 868	69.1%	12 905	12 905	-	-	15 312	15 987	17 083
Remuneration of Councillors	-	-	-	-	-	-	973	-	-	-	657	-	-	-	-	-	-	-	-
Repairs and maintenance	2 124	2 124	1 457	68.6%	4 428	4 428	4 940	111.6%	5 112	5 112	-	-	8 068	8 068	-	-	5 155	5 036	7 675
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	639	639	948	148.3%	788	788	611	77.5%	822	822	554	67.4%	480	480	-	-	455	483	512
Materials and bulk purchases	2 486	2 486	6 698	269.5%	2 573	2 573	9 556	371.4%	1 751	1 751	9 289	530.5%	2 721	2 721	-	-	4 599	4 876	6 772
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 550	8 550	2 165	25.3%	12 235	12 235	5 859	47.9%	15 474	15 474	8 024	51.9%	11 827	11 827	-	-	15 751	17 491	19 477
Surplus/(Deficit)	427	427	9 508		1 000	1 000	3 771		686	686	3 054		620	620	-		0	0	(0)
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	4 621	4 621	14 135	305.9%	1 000	1 000	552	55.2%	16 548	16 548	84	0.5%	42 950	42 950	-	-	39 497	44 150	8 112
External Loans	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 700	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 221	2 221	14 103	635.0%	-	-	-	-	15 888	15 888	-	-	38 500	38 500	-	-	8 376	14 315	8 112
Other	400	400	32	8.0%	1 000	1 000	552	55.2%	660	660	84	12.7%	4 450	4 450	-	-	31 121	18 135	-
Capital Expenditure	4 621	4 621	14 135	305.9%	1 000	1 000	552	55.2%	16 548	16 548	84	0.5%	42 950	42 950	-	-	39 497	44 150	8 112
Water and Sanitation	838	838	9 115	1087.7%	930	930	199	21.4%	-	-	-	-	37 300	37 300	-	-	3 998	25 400	8 112
Electricity	303	303	547	180.5%	-	-	-	-	500	500	-	-	2 450	2 450	-	-	1 200	9 000	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads and storm water	3 065	3 065	-	-	-	-	-	-	15 748	15 748	-	-	1 000	1 000	-	-	3 026	9 750	-
Other	415	415	4 473	1077.8%	70	70	353	504.3%	300	300	84	28.0%	2 200	2 200	-	-	31 273	-	-
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	26 528	26 528	23 077	87.0%	33 700	33 700	33 452	99.3%	37 434	37 434	28 392	75.8%	36 001	36 001	-	-	41 272	43 872	51 519
Capital Expenditure	4 621	4 621	14 135	305.9%	1 000	1 000	552	55.2%	16 548	16 548	84	0.5%	42 950	42 950	-	-	39 497	44 150	8 112
Total	31 149	31 149	37 212	119.5%	34 700	34 700	34 004	98.0%	53 982	53 982	28 476	52.8%	78 951	78 951	-	-	80 769	88 022	59 631

*AFS not prepared for 2006/07

MUNICIPALITY:	Thabo Mofutsanyana																		
CODE:	DC19																		
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	111 915	111 915	106 012	94.7%	80 663	80 663	109 410	135.6%	56 721	56 721	49 031	86.4%	70 133	70 133	67 610	96.4%	113 234	88 781	77 622
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Service Levies	21 500	21 500	21 600	100.5%	22 365	22 365	24 226	108.3%	27 000	27 000	21 410	79.3%	-	-	716	-	50 000	-	-
Investment revenue	4 124	4 124	-	-	749	749	-	-	5 536	5 536	-	-	3 450	3 450	-	-	2 500	2 688	2 889
Government grants	68 725	68 725	75 701	110.2%	57 549	57 549	79 779	138.6%	24 185	24 185	24 781	102.5%	61 683	61 683	63 497	102.9%	60 734	86 093	74 733
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	17 566	17 566	8 711	49.6%	-	-	5 405	-	0	0	2 840	-	5 000	5 000	3 397	67.9%	-	-	-
Operating Expenditure	94 514	94 514	99 683	105.5%	22 365	22 365	100 625	449.9%	32 361	32 361	66 851	206.6%	32 808	32 808	67 610	206.1%	31 323	34 605	24 021
Employee costs	22 808	22 808	10 210	44.8%	14 589	14 589	13 264	90.9%	18 312	18 312	13 195	72.1%	24 218	24 218	18 507	76.4%	21 806	22 856	24 021
Remuneration of Councillors	-	-	2 780	-	-	-	3 114	-	-	-	4 857	-	-	-	7 971	-	-	-	-
Repairs and maintenance	24	24	-	-	-	-	-	-	-	-	-	-	400	400	-	-	105	240	-
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	420	420	453	107.9%	250	250	4 133	1653.2%	680	640	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	74 494	-	-	-	71 573	-	-	-	36 826	-	-	-	35 838	-	-	-	-
Other expenditure	71 682	71 682	12 199	17.0%	7 776	7 776	12 674	163.0%	13 629	13 629	11 520	84.5%	7 940	7 940	1 161	14.6%	8 732	10 869	-
Surplus/(Deficit)	17 401	17 401	6 329		58 298	58 298	8 785		24 360	24 360	(17 820)		37 325	37 325	-		81 911	54 176	53 601
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	68 725	68 725	2 640	3.8%	17 585	17 585	497	2.8%	5 652	5 652	521	9.2%	1 450	1 450	-	-	38 155	33 350	-
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	68 725	68 725	-	-	17 585	17 585	-	-	385	385	-	-	-	-	-	-	38 035	33 200	-
Other	-	-	2 640	-	-	-	497	-	5 267	5 267	521	9.9%	1 450	1 450	-	-	120	150	-
Capital Expenditure	68 725	68 725	2 640	3.8%	17 585	17 585	497	2.8%	5 652	5 652	521	9.2%	1 450	1 450	-	-	38 155	33 350	-
Water and Sanitation	25 535	25 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	42 460	42 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	730	730	2 640	361.6%	17 585	17 585	497	2.8%	5 652	5 652	521	9.2%	1 450	1 450	-	-	36 155	33 350	-
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	94 514	94 514	99 683	105.5%	22 365	22 365	100 625	449.9%	32 361	32 361	66 851	206.6%	32 808	32 808	67 610	206.1%	31 323	34 605	24 021
Capital Expenditure	68 725	68 725	2 640	3.8%	17 585	17 585	497	2.8%	5 652	5 652	521	9.2%	1 450	1 450	-	-	38 155	33 350	-
Total	163 239	163 239	102 323	62.7%	39 950	39 950	101 122	253.1%	38 013	38 013	67 372	177.2%	34 258	34 258	67 610	197.4%	69 478	67 955	24 021

MUNICIPALITY:		Moghaka																	
CODE:		FS201																	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	211 210	211 210	194 875	92.3%	224 043	224 043	208 765	93.2%	232 269	232 269	242 135	104.2%	250 018	250 018	211 737	84.7%	240 994	257 718	290 164
Property rates	35 149	35 149	23 131	65.8%	35 149	35 149	29 053	82.7%	36 057	36 057	31 120	86.3%	38 752	38 752	30 483	78.7%	32 020	35 000	36 750
Service charges	115 581	115 581	109 339	94.6%	114 422	114 422	121 108	105.8%	118 384	118 384	106 917	90.3%	124 423	124 423	115 588	92.9%	130 156	133 825	140 570
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-	863	-	-	-	425	-	-	-	-
Government grants	36 337	36 337	43 986	121.1%	46 356	46 356	36 785	79.4%	45 697	45 697	43 212	94.6%	54 945	54 945	54 142	98.5%	46 140	53 393	75 344
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	38 467	-	-	-	-	-	-	-	-
Other own revenue	24 142	24 142	18 419	76.3%	28 115	28 115	21 819	77.6%	32 132	32 132	21 556	67.1%	31 897	31 897	11 099	34.8%	32 678	35 500	37 500
Operating Expenditure	198 527	198 527	161 729	81.5%	223 634	223 634	226 039	101.1%	214 837	214 837	196 161	91.3%	232 293	232 293	214 052	92.1%	240 938	257 690	290 126
Employee costs	80 866	80 866	66 600	82.4%	96 904	96 904	75 383	77.8%	96 563	96 563	81 278	84.2%	104 210	104 210	89 003	85.4%	97 694	114 339	120 056
Remuneration of Councillors	-	-	4 463	-	-	-	4 564	-	-	-	5 154	-	-	-	10 373	-	-	-	-
Repairs and maintenance	17 923	17 923	13 166	73.5%	16 694	16 694	14 195	85.0%	11 711	11 711	13 895	118.6%	15 104	15 104	12 824	84.9%	14 499	17 850	18 250
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	12 400	12 400	12 287	99.1%	13 709	13 709	-	-	13 614	13 614	-	-	12 125	12 125	-	-	12 336	12 250	12 000
Materials and bulk purchases	37 301	37 301	31 613	84.8%	38 433	38 433	34 098	88.7%	40 639	40 639	3 844	9.5%	42 016	42 016	42 713	101.7%	44 721	47 411	50 325
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 038	50 038	33 600	67.1%	57 894	57 894	97 799	168.9%	52 309	52 309	91 990	175.9%	58 838	58 838	59 139	100.5%	71 688	65 840	89 495
Surplus/(Deficit)	12 683	12 683	33 146		409	409	(17 274)		17 432	17 432	45 974		17 724	17 724	(2 315)		56	28	38
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	114 735	114 735	9 998	8.7%	15 987	15 987	19 476	121.8%	41 010	41 010	13 713	33.4%	49 863	49 863	-	-	52 743	30 117	29 627
External Loans	-	-	2 647	-	-	-	287	-	-	-	4 468	-	4 235	4 235	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	81 776	81 776	2 392	2.9%	11 587	11 587	15 907	137.3%	19 824	19 824	5 749	29.0%	25 926	25 926	-	-	34 743	20 117	16 627
Other	32 959	32 959	4 959	15.0%	4 400	4 400	3 282	74.6%	21 186	21 186	3 496	16.5%	19 703	19 703	-	-	18 000	10 000	13 000
Capital Expenditure	114 735	114 735	9 998	8.7%	15 987	15 987	19 476	121.8%	41 010	41 010	13 713	33.4%	49 863	49 863	-	-	52 743	30 117	29 627
Water and Sanitation	55 729	55 729	2 528	4.5%	4 400	4 400	8 315	189.0%	15 330	15 330	-	-	16 368	16 368	-	-	28 018	7 500	7 500
Electricity	20 959	20 959	1 204	5.7%	-	-	311	-	1 000	1 000	-	-	11 903	11 903	-	-	3 625	5 000	5 000
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads and storm water	12 660	12 660	-	-	737	737	-	-	7 354	7 354	-	-	10 504	10 504	-	-	13 650	11 000	11 000
Other	25 387	25 387	6 266	24.7%	10 850	10 850	10 850	100.0%	17 326	17 326	13 713	79.1%	11 089	11 089	-	-	7 450	6 617	6 127
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	198 527	198 527	161 729	81.5%	223 634	223 634	226 039	101.1%	214 837	214 837	196 161	91.3%	232 293	232 293	214 052	92.1%	240 938	257 690	290 126
Capital Expenditure	114 735	114 735	9 998	8.7%	15 987	15 987	19 476	121.8%	41 010	41 010	13 713	33.4%	49 863	49 863	-	-	52 743	30 117	29 627
Total	313 262	313 262	171 727	54.8%	239 621	239 621	245 515	102.5%	255 847	255 847	209 874	82.0%	282 156	282 156	214 052	75.9%	293 681	287 807	319 753

There are no allocations for the Capital Revenue and Expenditure for the financial year 2006/0

MUNICIPALITY:	Ngwathe																			
CODE:	FS203																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Operating Revenue and Expenditure																				
Operating Revenue	148 915	148 915	147 760	99.2%	148 325	148 325	163 233	110.1%	160 161	160 161	163 837	102.3%	210 915	210 915	181 141	85.9%	211 184	230 166	249 598	
Property rates	19 552	19 552	19 727	100.9%	19 552	19 552	20 795	106.4%	19 740	19 740	21 098	106.9%	22 153	22 153	18 676	84.3%	28 343	46 044	46 981	
Service charges	85 851	85 851	53 392	62.2%	83 177	83 177	66 824	80.3%	91 516	91 516	64 269	70.2%	101 713	101 713	55 873	54.9%	110 568	116 799	122 214	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	500	500	-	-	470	470	-	-	953	953	-	-	9 002	7 164	5 604	
Government grants	35 656	35 656	40 165	112.6%	40 052	40 052	40 319	100.7%	42 120	42 120	40 619	96.4%	53 752	53 752	52 415	97.5%	49 014	54 901	68 945	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 856	7 856	34 476	438.8%	5 045	5 045	35 295	699.7%	6 315	6 315	37 851	599.3%	32 344	32 344	54 177	167.5%	14 257	5 258	5 854	
Operating Expenditure	144 632	144 632	143 312	99.1%	138 216	138 216	148 528	107.5%	147 392	147 392	164 410	111.5%	187 441	187 441	194 859	104.0%	210 719	228 680	247 243	
Employee costs	49 772	49 772	48 946	98.3%	47 589	47 589	50 599	106.3%	57 824	57 824	50 863	88.0%	73 996	73 996	55 846	75.5%	72 640	82 018	86 764	
Remuneration of Councillors	-	-	-	-	-	-	2 429	-	-	-	3 347	-	-	-	7 512	-	-	-	-	
Repairs and maintenance	11 513	11 513	3 306	28.7%	7 298	7 298	3 256	44.6%	6 906	6 906	5 661	82.0%	14 701	14 701	8 200	55.8%	17 230	18 300	23 497	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	9 819	9 819	7 537	76.8%	6 931	6 931	7 387	106.6%	5 160	5 160	6 945	134.6%	6 509	6 509	6 258	96.1%	4 348	4 535	4 739	
Materials and bulk purchases	26 220	26 220	52 819	201.4%	32 081	32 081	54 428	169.7%	37 566	37 566	56 195	149.6%	40 252	40 252	80 988	201.2%	45 429	48 738	50 753	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	47 307	47 307	30 704	64.9%	44 317	44 317	30 429	68.7%	39 936	39 936	41 399	103.7%	51 983	51 983	36 055	69.4%	71 072	75 089	81 490	
Surplus/(Deficit)	4 284	4 284	4 448		10 109	10 109	14 705		12 769	12 769	(573)		23 474	23 474	(13 718)		465	1 486	2 354	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital Revenue and Expenditure																				
Source of Finance	31 866	31 866	8 373	26.3%	23 079	23 079	21 899	94.9%	24 036	24 036	28 282	117.7%	58 061	58 061	53 936	92.9%	75 845	41 090	50 424	
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Contributions and Donations	-	-	-	-	-	-	18 068	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	30 868	30 868	-	-	17 629	17 629	-	-	11 361	11 361	20 902	184.0%	34 596	34 596	33 960	98.2%	60 599	23 890	27 774	
Other	998	998	8 373	839.1%	5 450	5 450	3 831	70.3%	12 675	12 675	7 380	58.2%	23 465	23 465	19 976	85.1%	15 246	17 200	22 650	
Capital Expenditure	31 866	31 866	8 373	26.3%	23 079	23 079	21 899	94.9%	24 036	24 036	28 282	117.7%	58 061	58 061	53 936	92.9%	75 845	41 090	50 424	
Water and Sanitation	11 635	11 635	890	7.6%	9 200	9 200	8 711	94.7%	9 081	9 081	18 014	198.4%	25 291	25 291	20 788	82.2%	57 392	26 772	30 254	
Electricity	5 153	5 153	4 981	96.7%	5 188	5 188	155	3.0%	1 800	1 800	2 566	142.6%	1 477	1 477	11 927	807.7%	3 888	4 404	6 620	
Housing	-	-	-	-	-	-	-	-	150	150	-	-	100	100	-	-	350	314	-	
Roads and storm water	6 500	6 500	-	-	4 000	4 000	-	-	3 499	3 499	-	-	9 200	9 200	-	-	2 000	2 000	6 000	
Other	8 578	8 578	2 502	29.2%	4 691	4 691	13 033	277.8%	9 506	9 506	7 702	81.0%	21 994	21 994	21 221	96.5%	12 215	7 600	7 550	
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10	
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates			
Capital and Operating Expenditure																				
Operating Expenditure	144 632	144 632	143 312	99.1%	138 216	138 216	148 528	107.5%	147 392	147 392	164 410	111.5%	187 441	187 441	194 859	104.0%	210 719	228 680	247 243	
Capital Expenditure	31 866	31 866	8 373	26.3%	23 079	23 079	21 899	94.9%	24 036	24 036	28 282	117.7%	58 061	58 061	53 936	92.9%	75 845	41 090	50 424	
Total	176 497	176 497	151 685	85.9%	161 295	161 295	170 427	105.7%	171 428	171 428	192 692	112.4%	245 503	245 503	248 795	101.3%	286 564	269 770	297 667	

The Operating Revenue for the financial year 2005/06 Appendix D was incorrectly calculated in the financial statements

MUNICIPALITY: Metsimaholo																			
CODE: FS204																			
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	216 207	216 207	237 328	109.8%	252 697	252 697	250 659	99.2%	290 133	290 133	252 064	86.9%	316 659	316 659	300 148	94.8%	353 235	383 827	426 439
Property rates	42 429	42 429	39 010	91.9%	44 385	44 385	47 554	107.1%	52 309	52 309	47 526	90.9%	54 839	54 839	48 945	89.3%	57 438	99 975	101 670
Service charges	141 219	141 219	118 210	83.7%	166 865	166 865	129 011	77.3%	190 164	190 164	134 041	70.5%	194 358	194 358	151 178	77.8%	225 340	248 473	267 095
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	3 878	-	6 490	6 490	3 178	49.0%	5 750	5 750	2 256	39.2%	12 550	12 550	1 937	15.4%	12 643	13 055	13 797
Government grants	23 255	23 255	56 893	244.6%	26 633	26 633	48 876	183.5%	29 372	29 372	45 812	156.0%	36 608	36 608	32 589	89.0%	29 225	(19 124)	(2 715)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 304	9 304	19 337	207.8%	8 324	8 324	22 040	264.8%	12 538	12 538	22 429	178.9%	18 304	18 304	65 499	357.8%	28 589	41 448	46 592
Operating Expenditure	214 558	214 558	194 070	90.5%	241 894	241 894	227 271	94.0%	281 398	281 398	281 413	100.0%	310 454	310 454	318 837	102.7%	353 126	383 741	426 392
Employee costs	65 442	65 442	61 464	93.9%	75 003	75 003	71 149	94.9%	80 326	80 326	74 355	92.6%	98 473	98 473	82 925	84.2%	109 986	127 604	148 216
Remuneration of Councillors	-	-	3 372	-	-	-	3 684	-	-	-	4 608	-	-	-	8 039	-	-	-	-
Repairs and maintenance	8 968	8 968	7 181	80.1%	11 906	11 906	9 548	80.2%	14 441	14 441	12 970	89.8%	14 537	14 537	12 885	88.6%	19 304	21 235	23 358
Depreciation and amortisation	-	-	-	-	-	-	68	-	-	-	22 697	-	-	-	23 453	-	-	-	-
Finance charges	4 602	4 602	-	-	3 053	3 053	866	28.4%	3 505	3 505	894	25.5%	1 875	1 875	1 567	83.6%	4 060	3 585	4 000
Materials and bulk purchases	90 685	90 685	77 173	85.1%	103 943	103 943	89 962	86.5%	118 056	118 056	90 198	76.4%	126 618	126 618	89 275	70.5%	122 463	130 020	140 956
Grants and subsidies	-	-	7 725	-	-	-	7 759	-	-	-	11 642	-	-	-	12 261	-	-	-	-
Other expenditure	44 861	44 861	37 155	82.8%	47 989	47 989	44 235	92.2%	65 069	65 069	64 049	98.4%	68 951	68 951	88 432	128.3%	97 313	101 297	109 862
Surplus/(Deficit)	1 649	1 649	43 258		10 802	10 802	23 388		8 735	8 735	(29 349)		6 205	6 205	(18 689)		109	86	47
Capital Revenue and Expenditure																			
Source of Finance																			
External Loans	-	-	-	-	-	-	-	-	10 000	10 000	10 000	100.0%	11 749	11 749	5 000	42.6%	6 370	21 680	9 310
Public Contributions and Donations	-	-	-	-	4 175	4 175	-	-	1 900	1 900	-	-	17 280	17 280	-	-	8 650	16 230	153
Grants and subsidies	26 800	32 194	32 459	100.8%	16 200	20 051	23 021	114.8%	22 638	22 638	17 121	75.6%	27 050	27 050	-	-	46 587	98 316	92 965
Other	7 998	7 998	4 549	56.9%	13 178	13 178	2 682	20.4%	9 451	9 451	2 970	31.4%	8 614	8 614	27 655	321.1%	16 613	66 861	64 272
Capital Expenditure	34 798	40 192	37 008	92.1%	33 553	37 404	25 703	68.7%	43 989	43 989	30 091	68.4%	64 693	64 693	32 655	50.5%	78 220	203 086	166 699
Water and Sanitation	15 000	20 394	13 983	68.6%	7 500	9 681	14 948	154.4%	10 015	10 015	8 741	87.3%	16 404	16 404	27 765	169.3%	20 707	43 109	47 040
Electricity	3 000	3 000	3 124	104.1%	300	300	2 009	669.7%	4 636	4 636	5 047	108.9%	3 850	3 850	672	17.5%	19 820	55 048	36 879
Housing	7 000	7 000	7 178	102.5%	4 845	4 845	-	-	2 000	2 000	-	-	12 571	12 571	-	-	-	14 000	18 000
Roads and storm water	5 000	5 000	10 426	208.5%	7 165	7 165	5 545	77.4%	6 675	6 675	7 165	107.3%	3 355	3 355	238	7.1%	12 295	16 155	19 370
Other	4 798	4 798	2 297	47.9%	13 743	15 413	3 201	20.8%	20 663	20 663	16 303	78.9%	28 513	28 513	3 980	14.0%	25 398	74 774	45 410
Capital and Operating Expenditure																			
Operating Expenditure	214 558	214 558	194 070	90.5%	241 894	241 894	227 271	94.0%	281 398	281 398	281 413	100.0%	310 454	310 454	318 837	102.7%	353 126	383 741	426 392
Capital Expenditure	34 798	40 192	37 008	92.1%	33 553	37 404	25 703	68.7%	43 989	43 989	30 091	68.4%	64 693	64 693	32 655	50.5%	78 220	203 086	166 699
Total	249 356	254 750	231 078	90.7%	275 447	279 298	252 974	90.6%	325 387	325 387	311 504	95.7%	375 147	375 147	351 492	93.7%	431 346	586 827	593 092

MUNICIPALITY:	Mafube																		
CODE:	FS205																		
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure																			
Operating Revenue	54 824	54 824	52 212	95.2%	60 199	60 199	54 349	90.3%	58 901	58 901	58 741	99.7%	67 819	67 819	72 452	106.8%	60 301	66 165	76 697
Property rates	3 042	3 042	2 942	96.7%	3 042	3 042	4 535	149.1%	4 553	4 553	6 513	143.1%	7 934	7 934	3 239	40.8%	3 739	3 926	4 122
Service charges	30 334	30 334	18 993	62.6%	32 469	32 469	30 649	94.4%	32 445	32 445	32 261	99.4%	43 983	43 983	26 681	60.7%	25 788	26 665	27 540
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government grants	19 725	19 725	19 368	98.2%	23 351	23 351	19 165	82.1%	20 415	20 415	19 967	97.8%	15 901	15 901	42 532	267.5%	28 979	33 695	43 066
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 723	1 723	10 909	633.2%	1 337	1 337	-	-	1 489	1 489	-	-	0	0	-	-	1 795	1 880	1 969
Operating Expenditure	52 646	52 646	49 581	94.2%	57 996	57 996	53 269	91.8%	56 236	56 236	58 399	103.8%	65 402	65 402	75 956	116.1%	59 838	62 674	65 541
Employee costs	24 541	24 541	22 287	90.8%	28 655	28 655	20 755	72.4%	22 306	22 306	19 867	89.1%	25 302	25 302	21 525	85.1%	29 778	31 070	32 529
Remuneration of Councillors	-	-	768	-	-	-	966	-	-	-	1 179	-	-	-	2 656	-	-	-	-
Repairs and maintenance	3 021	3 021	1 771	58.6%	3 639	3 639	2 315	63.6%	3 349	3 349	2 312	69.0%	3 869	3 869	2 967	76.7%	3 737	3 916	4 105
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	175	175	158	90.3%	94	94	141	149.9%	199	199	89	44.6%	614	614	68	11.1%	-	-	-
Materials and bulk purchases	8 502	8 502	21 300	250.5%	9 497	9 497	22 591	237.9%	10 643	10 643	28 253	265.5%	13 259	13 259	26 432	199.3%	15 300	15 825	16 376
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 407	16 407	3 297	20.1%	16 111	16 111	6 501	40.4%	19 739	19 739	6 699	33.9%	22 358	22 358	22 308	99.8%	11 023	11 864	12 531
Surplus/(Deficit)	2 177	2 177	2 631		2 203	2 203	1 080		2 665	2 665	342		2 416	2 416	(3 504)		463	3 491	11 156
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure																			
Source of Finance	40 827	40 827	20 162	49.4%	2 173	2 173	13 741	632.4%	11 602	11 602	7 713	66.5%	42 200	42 200	19 947	47.3%	28 200	20 100	9 900
External Loans	1 354	1 354	-	-	-	-	53	-	-	-	57	-	8 600	8 600	-	-	2 700	-	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 189	36 189	19 651	54.3%	-	-	13 340	-	8 962	8 962	7 598	84.8%	20 232	20 232	19 573	96.7%	23 900	18 021	7 787
Other	3 284	3 284	511	15.6%	2 173	2 173	348	16.0%	2 640	2 640	58	2.2%	13 368	13 368	374	2.8%	1 600	2 079	2 113
Capital Expenditure	40 827	40 827	20 162	49.4%	2 173	2 173	13 741	632.4%	11 602	11 602	7 713	66.5%	42 200	42 200	19 947	47.3%	28 200	20 100	9 900
Water and Sanitation	25 935	25 935	10 267	39.6%	-	-	11 320	-	8 741	8 741	6 959	79.6%	14 937	14 937	15 930	106.6%	14 200	7 000	3 400
Electricity	2 882	2 882	3 428	118.9%	-	-	1 758	-	240	240	344	143.3%	11 000	11 000	3 228	29.3%	10 460	3 500	2 500
Housing	4 625	4 625	-	-	-	-	-	-	235	235	-	-	-	-	-	-	-	-	-
Roads and storm water	2 612	2 612	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	-	-	-	3 000
Other	4 773	4 773	6 467	135.5%	2 173	2 173	663	30.5%	2 385	2 385	410	17.2%	14 263	14 263	789	5.5%	3 540	6 600	1 000
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure																			
Operating Expenditure	52 646	52 646	49 581	94.2%	57 996	57 996	53 269	91.8%	56 236	56 236	58 399	103.8%	65 402	65 402	75 956	116.1%	59 838	62 674	65 541
Capital Expenditure	40 827	40 827	20 162	49.4%	2 173	2 173	13 741	632.4%	11 602	11 602	7 713	66.5%	42 200	42 200	19 947	47.3%	28 200	20 100	9 900
Total	93 473	93 473	69 743	74.6%	60 169	60 169	67 010	111.4%	67 838	67 838	66 112	97.5%	107 602	107 602	95 903	89.1%	88 038	82 774	75 441

MUNICIPALITY:	Fezile Dabi																		
CODE:	DC20																		
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Operating Revenue and Expenditure	142 709	142 709	112 079	78.5%	156 181	156 181	109 945	70.4%	66 667	66 667	88 774	133.2%	99 568	99 568	96 925	97.3%	88 668	62 424	75 038
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Service Levies	62 300	62 300	63 517	102.0%	62 700	62 700	73 142	116.7%	60 000	60 000	78 320	130.5%	-	-	9 897	-	280	-	-
Investment revenue	5 950	5 950	3 744	62.9%	2 740	2 740	4 580	167.2%	1 150	1 150	4 019	349.5%	2 000	2 000	4 194	209.7%	1 912	1 402	1 402
Government grants	29 095	29 095	43 237	148.6%	43 741	43 741	32 027	73.2%	4 923	4 923	5 573	113.2%	80 017	80 017	79 764	99.7%	52 802	60 898	73 510
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	45 364	45 364	1 581	3.5%	47 000	47 000	196	0.4%	594	594	862	145.1%	17 551	17 551	3 070	17.5%	33 674	124	126
Operating Expenditure	41 508	41 508	103 717	249.9%	51 711	51 711	111 306	215.2%	62 841	62 841	73 802	117.4%	66 144	66 144	86 288	130.5%	88 668	85 816	89 323
Employee costs	14 762	14 762	11 197	75.8%	17 599	17 599	14 173	80.5%	26 622	26 622	16 636	62.5%	27 176	27 176	19 250	70.8%	32 755	34 772	36 517
Remuneration of Councillors	-	-	145	-	-	-	2 600	-	-	-	2 782	-	-	-	3 832	-	-	-	-
Repairs and maintenance	331	331	341	103.1%	368	368	233	63.3%	810	810	661	81.6%	559	559	556	99.5%	608	641	674
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	1 178	-	-	-	1 385	-	-	-	-
Finance charges	9 000	9 000	8 216	91.3%	9 000	9 000	8 216	91.3%	9 000	9 000	-	-	8 700	8 700	5 823	66.9%	8 600	8 600	8 600
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	61 410	128.7%	-	-	63 356	-	-	-	2 555	-	-	-	23 516	-	-	-	-
Other expenditure	17 415	17 415	22 408	128.7%	24 744	24 744	22 728	91.9%	26 409	26 409	49 990	189.3%	29 709	29 709	31 926	107.5%	46 705	41 803	43 532
Surplus/(Deficit)	101 201	101 201	8 362		104 470	104 470	(1 361)		3 826	3 826	14 972		33 424	33 424	10 637		-	(23 392)	(14 285)
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital Revenue and Expenditure	4 551	4 551	4 714	103.6%	6 250	6 250	1 534	24.5%	2 932	2 932	1 560	53.2%	4 424	4 424	2 519	56.9%	4 633	4 806	4 946
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 551	4 551	4 714	103.6%	6 250	6 250	1 534	24.5%	2 932	2 932	1 560	53.2%	4 424	4 424	2 519	56.9%	4 633	4 806	4 946
Capital Expenditure	4 551	4 551	4 714	103.6%	6 250	6 250	1 534	24.5%	2 932	2 932	1 560	53.2%	4 424	4 424	2 519	56.9%	4 633	4 806	4 946
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 551	4 551	4 714	103.6%	6 250	6 250	1 534	24.5%	2 932	2 932	1 560	53.2%	4 424	4 424	2 519	56.9%	4 633	4 806	4 946
R thousands	2003-04				2004-05				2005-06				2006-07				2007-08	2008-09	2009-10
	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Original budget	Revised budget	Outcome	Outcome as % of Revised budget	Medium-term estimates		
Capital and Operating Expenditure	41 508	41 508	103 717	249.9%	51 711	51 711	111 306	215.2%	62 841	62 841	73 802	117.4%	66 144	66 144	86 288	130.5%	88 668	85 816	89 323
Operating Expenditure	4 551	4 551	4 714	103.6%	6 250	6 250	1 534	24.5%	2 932	2 932	1 560	53.2%	4 424	4 424	2 519	56.9%	4 633	4 806	4 946
Total	46 059	46 059	108 431	235.4%	57 961	57 961	112 840	194.7%	65 773	65 773	75 362	114.6%	70 568	70 568	88 807	125.8%	93 301	90 622	94 269