

MUNICIPALITY:	Matzikama																				
CODE:	WC011																				
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	49 139	49 139	50 049	101.9%	58 769	58 769	59 608	101.4%	71 336	71 336	74 897	105.0%	82 075	82 075	85 018	103.6%	106 987	113 699	123 255		
Property rates	8 769	8 769	-	-	9 783	9 783	15 210	155.5%	11 956	11 956	14 057	117.6%	11 513	11 513	11 265	97.8%	13 500	13 620	14 301		
Service charges	31 475	31 475	49 295	156.6%	35 577	35 577	27 472	77.2%	39 190	39 190	28 550	72.9%	41 398	41 398	43 785	105.8%	48 018	50 658	53 191		
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Investment revenue	1 450	1 450	-	-	1 200	1 200	-	-	1 400	1 400	-	-	1 200	1 200	1 245	103.8%	1 600	1 688	1 772		
Government grants	5 181	5 181	754	14.6%	5 977	5 977	6 844	114.5%	11 997	11 997	9 531	79.4%	11 158	11 158	11 265	101.0%	12 929	15 091	19 716		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	2 265	2 265	-	-	6 233	6 233	10 082	161.7%	6 794	6 794	22 759	335.0%	16 805	16 805	17 458	103.9%	30 941	32 642	34 275		
Operating Expenditure	49 099	49 099	54 653	111.3%	58 286	58 768	68 575	116.7%	71 132	71 132	83 827	117.8%	81 736	81 736	84 417	103.3%	106 945	113 625	123 208		
Employee costs	19 748	19 748	22 793	115.4%	25 519	25 519	23 891	93.6%	28 730	28 730	27 454	95.6%	33 402	33 402	33 265	99.6%	37 186	39 231	44 895		
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	2 994	2 994	3 483	116.3%	3 956	3 956	4 807	121.5%	5 834	5 834	6 428	110.2%	6 169	6 169	6 325	102.5%	7 920	8 554	8 981		
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	5 193	5 193	5 152	99.2%	3 210	3 210	6 079	189.4%	6 166	6 166	6 514	105.7%	6 553	6 553	6 789	103.6%	7 059	7 547	7 925		
Materials and bulk purchases	12 100	12 100	22 203	183.5%	13 350	13 350	32 629	244.4%	14 900	14 900	43 320	290.7%	15 700	15 700	16 580	105.6%	17 700	18 674	19 607		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	9 064	9 064	1 022	11.3%	12 252	12 734	1 169	9.2%	15 503	15 503	111	0.7%	19 911	19 911	21 458	107.8%	37 080	39 619	41 800		
Surplus/(Deficit)	40	40	(4 604)		483	1	(8 967)		204	204	(8 930)		339	339	601		42	75	47		
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	18 786	18 786	21 625	115.1%	28 865	28 865	25 562	88.6%	39 735	39 735	14 231	35.8%	30 953	30 953	29 988	96.9%	35 117	36 869	22 080		
External Loans	4 386	4 386	4 462	101.7%	3 500	3 500	3 500	100.0%	3 555	3 555	3 600	101.3%	4 000	4 000	3 892	97.3%	5 003	5 105	5 080		
Public Contributions and Donations	585	585	85	14.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies	12 188	12 188	15 289	125.4%	21 716	21 716	18 722	86.2%	28 533	28 533	6 731	23.6%	20 754	20 754	19 567	94.3%	24 217	26 689	11 925		
Other	1 627	1 627	1 789	110.0%	3 649	3 649	3 340	91.5%	7 647	7 647	3 900	51.0%	6 199	6 199	6 529	105.3%	5 897	5 075	5 075		
Capital Expenditure	18 786	18 786	21 625	115.1%	28 865	28 865	25 562	88.6%	39 735	39 735	14 231	35.8%	30 953	30 953	29 988	96.9%	35 117	36 869	22 080		
Water and Sanitation	5 277	5 277	5 369	101.7%	3 266	3 266	-	-	7 835	7 835	-	-	6 898	6 898	6 750	97.9%	6 817	7 055	6 675		
Electricity	965	965	892	92.4%	622	622	-	-	250	250	-	-	6 572	6 572	6 354	96.7%	7 413	5 002	4 142		
Housing	3 000	3 000	2 587	86.2%	12 448	12 448	-	-	17 410	17 410	-	-	9 600	9 600	9 702	101.1%	11 303	16 772	3 470		
Roads and storm water	2 302	2 302	2 145	93.2%	1 899	1 899	2 423	127.6%	2 220	2 220	953	42.9%	1 624	1 624	-	-	2 200	2 460	2 563		
Other	7 243	7 243	10 632	146.8%	10 629	10 629	23 139	217.7%	12 020	12 020	13 278	110.5%	6 259	6 259	7 182	114.7%	7 384	5 580	5 230		
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	49 099	49 099	54 653	111.3%	58 286	58 768	68 575	116.7%	71 132	71 132	83 827	117.8%	81 736	81 736	84 417	103.3%	106 945	113 625	123 208		
Capital Expenditure	18 786	18 786	21 625	115.1%	28 865	28 865	25 562	88.6%	39 735	39 735	14 231	35.8%	30 953	30 953	29 988	96.9%	35 117	36 869	22 080		
Total	67 886	67 886	76 278	112.4%	87 151	87 633	94 137	107.4%	110 867	110 867	98 058	88.4%	112 689	112 689	114 405	101.5%	142 062	150 494	145 288		

MUNICIPALITY:	Cederberg																		
CODE:	WC012																		
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	45 003	45 003	37 016	82.3%	49 462	49 462	50 016	101.1%	58 564	58 564	65 041	111.1%	69 843	69 843	72 385	103.6%	71 697	76 215	80 763
Property rates	8 958	8 958	5 891	65.8%	10 269	10 269	11 523	112.2%	11 085	11 085	15 896	143.4%	12 496	12 496	12 486	99.9%	14 180	15 514	16 910
Service charges	27 548	27 548	25 895	94.0%	27 815	27 815	25 896	93.1%	29 728	29 728	30 258	101.8%	26 084	26 084	26 489	101.6%	35 757	46 234	50 414
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	500	500	501	100.2%	-	-	-
Government grants	3 611	3 611	245	6.8%	5 268	5 268	6 698	127.1%	7 369	7 369	6 589	89.4%	20 090	20 090	21 451	106.8%	13 367	12 125	10 910
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 885	4 885	4 985	102.0%	6 110	6 110	5 899	96.5%	10 382	10 382	12 298	118.4%	10 673	10 673	11 458	107.4%	8 393	2 342	2 530
Operating Expenditure	44 814	44 814	46 725	104.3%	49 256	49 446	48 431	97.9%	55 059	55 059	56 960	103.5%	69 519	69 519	71 442	102.8%	71 169	75 830	80 642
Employee costs	17 725	17 725	19 855	112.0%	19 084	19 084	19 892	104.2%	21 182	21 182	22 589	106.6%	25 845	25 845	25 654	99.3%	31 030	32 719	35 200
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 783	2 783	2 689	96.6%	2 661	2 661	2 896	108.8%	3 432	3 432	1 589	46.3%	4 119	4 119	4 258	103.4%	4 996	4 388	4 696
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 608	5 608	4 593	81.9%	5 886	5 886	4 892	83.1%	5 765	5 765	5 632	97.7%	6 048	6 048	6 248	103.3%	5 034	6 852	7 194
Materials and bulk purchases	9 449	9 449	10 002	105.9%	9 629	9 629	7 493	77.8%	10 560	10 560	11 258	106.6%	12 600	12 600	12 795	101.5%	14 250	15 622	16 516
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 250	9 250	9 586	103.6%	11 997	12 187	13 258	108.8%	14 120	14 120	15 892	112.5%	20 908	20 908	22 487	107.6%	15 860	16 249	17 037
Surplus/(Deficit)	188	188	(9 709)		206	16	1 585		3 505	3 505	8 081		323	323	943		528	386	121
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	11 436	11 436	9 721	85.0%	7 113	7 113	7 333	103.1%	12 464	12 464	11 368	91.2%	23 065	23 065	22 157	96.1%	36 705	14 195	16 744
External Loans	2 870	2 870	2 589	90.2%	-	-	-	-	-	-	-	-	-	-	-	-	13 980	8 200	11 500
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 949	4 949	5 102	103.1%	5 473	5 473	2 556	46.7%	12 202	12 202	11 256	92.2%	14 833	14 833	-	-	15 845	4 722	3 327
Other	3 617	3 617	2 030	56.1%	1 640	1 640	4 777	291.3%	262	262	112	42.8%	8 232	8 232	22 157	269.2%	6 880	1 273	1 917
Capital Expenditure	11 436	11 436	9 721	85.0%	7 113	7 113	7 333	103.1%	12 464	12 464	11 368	91.2%	23 065	23 065	22 157	96.1%	36 705	14 195	16 744
Water and Sanitation	1 700	1 700	1 963	115.5%	100	100	250	250.0%	3 441	3 441	2 369	68.8%	6 500	6 500	-	-	19 837	9 000	11 000
Electricity	200	200	250	125.0%	917	917	719	78.4%	355	355	455	128.2%	1 500	1 500	-	-	1 000	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	1 078	1 078	-	-	4 029	2 722	3 327
Roads and storm water	3 660	3 660	4 563	124.7%	2 396	2 396	3 002	125.3%	2 404	2 404	1 369	56.9%	3 055	3 055	-	-	1 555	-	-
Other	5 876	5 876	2 945	50.1%	3 700	3 700	3 362	90.9%	6 264	6 264	7 175	114.5%	10 932	10 932	22 157	202.7%	10 284	2 473	2 417
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	44 814	44 814	46 725	104.3%	49 256	49 446	48 431	97.9%	55 059	55 059	56 960	103.5%	69 519	69 519	71 442	102.8%	71 169	75 830	80 642
Capital Expenditure	11 436	11 436	9 721	85.0%	7 113	7 113	7 333	103.1%	12 464	12 464	11 368	91.2%	23 065	23 065	22 157	96.1%	36 705	14 195	16 744
Total	56 250	56 250	56 446	100.3%	56 369	56 559	55 764	98.6%	67 523	67 523	68 328	101.2%	92 585	92 585	93 599	101.1%	107 874	90 025	97 386

MUNICIPALITY:	Bergrivier																			
CODE:	WC013																			
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	52 162	52 162	53 563	102.7%	60 719	60 719	63 087	103.9%	68 918	68 918	72 672	105.4%	79 194	79 194	80 190	101.3%	89 961	98 637	107 525	
Property rates	12 547	12 547	15 256	121.6%	14 171	14 171	12 593	88.9%	16 315	16 315	16 896	103.6%	18 276	18 276	18 265	99.9%	21 226	22 887	24 414	
Service charges	29 483	29 483	26 390	89.5%	34 403	34 403	35 962	104.5%	37 567	37 567	39 658	105.6%	41 903	41 903	42 726	102.0%	46 080	50 764	54 245	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	900	900	1 102	122.4%	1 040	1 040	9 963	958.0%	1 050	1 050	1 128	107.4%	1 400	1 400	1 402	100.1%	2 430	2 430	2 330	
Government grants	3 251	3 251	4 562	140.3%	3 806	3 806	4 569	120.0%	6 037	6 037	6 987	115.7%	8 290	8 290	8 325	100.4%	10 254	12 178	15 435	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5 981	5 981	6 253	104.6%	7 298	7 298	-	-	7 950	7 950	8 003	100.7%	9 325	9 325	9 472	101.6%	9 971	10 378	11 101	
Operating Expenditure	52 109	52 109	52 653	101.0%	60 594	60 713	64 112	105.6%	68 809	68 809	70 256	102.1%	79 092	79 092	80 633	101.9%	89 953	98 528	107 184	
Employee costs	21 695	21 695	25 694	118.4%	25 509	25 509	30 259	118.6%	30 221	30 221	25 692	85.0%	35 385	35 385	35 260	99.6%	39 887	42 879	47 839	
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 873	1 873	1 289	68.8%	2 134	2 134	3 256	152.6%	2 509	2 509	2 369	94.4%	3 014	3 014	3 102	102.9%	3 412	3 752	3 979	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	5 515	5 515	6 625	120.1%	6 334	6 334	6 698	105.7%	6 652	6 652	7 108	106.9%	7 619	7 619	7 526	98.8%	8 067	9 443	10 433	
Materials and bulk purchases	12 225	12 225	12 593	103.0%	14 359	14 359	-	-	16 373	16 373	17 965	109.7%	17 458	17 458	18 265	104.6%	18 980	20 878	22 131	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 801	10 801	6 452	59.7%	12 257	12 376	23 899	193.1%	13 054	13 054	17 122	131.2%	15 616	15 616	16 480	105.5%	19 606	21 575	22 803	
Surplus/(Deficit)	54	54	910		125	5	(1 025)		110	110	2 416		102	102	(443)		8	109	341	
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	16 496	16 496	10 775	65.3%	8 613	8 613	-	-	22 014	22 014	4 763	21.6%	29 508	29 508	30 041	101.8%	38 079	42 058	30 402	
External Loans	-	-	1 890	-	1 945	1 945	-	-	5 005	5 005	1 945	38.9%	4 991	4 991	5 001	100.2%	6 070	2 770	3 370	
Public Contributions and Donations	44	44	-	-	1 360	1 360	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	8 138	8 138	4 122	50.7%	2 188	2 188	-	-	8 464	8 464	-	-	7 981	7 981	8 008	100.3%	8 295	10 467	12 250	
Other	8 314	8 314	4 763	57.3%	3 120	3 120	-	-	8 545	8 545	4 763	55.7%	16 536	16 536	17 032	103.0%	23 714	28 821	14 782	
Capital Expenditure	16 496	16 496	10 775	65.3%	8 613	8 613	-	-	22 014	22 014	4 763	21.6%	29 508	29 508	30 041	101.8%	38 079	42 058	30 402	
Water and Sanitation	5 749	5 749	933	16.2%	1 200	1 200	-	-	2 312	2 312	-	-	4 223	4 223	4 278	101.3%	9 603	15 680	7 785	
Electricity	4 502	4 502	1 873	41.6%	479	479	-	-	3 992	3 992	-	-	4 661	4 661	4 756	102.0%	3 640	2 843	3 507	
Housing	-	-	-	-	1 598	1 598	-	-	2 304	2 304	-	-	-	-	-	-	5 401	6 906	8 442	
Roads and storm water	1 864	1 864	2 555	137.1%	1 782	1 782	-	-	1 386	1 386	-	-	3 776	3 776	3 859	102.2%	4 666	4 787	3 280	
Other	4 381	4 381	5 414	123.6%	3 555	3 555	-	-	12 020	12 020	4 763	39.6%	16 848	16 848	17 148	101.8%	14 769	11 842	7 388	
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	52 109	52 109	52 653	101.0%	60 594	60 713	64 112	105.6%	68 809	68 809	70 256	102.1%	79 092	79 092	80 633	101.9%	89 953	98 528	107 184	
Capital Expenditure	16 496	16 496	10 775	65.3%	8 613	8 613	-	-	22 014	22 014	4 763	21.6%	29 508	29 508	30 041	101.8%	38 079	42 058	30 402	
Total	68 605	68 605	63 428	92.5%	69 207	69 326	64 112	92.5%	90 823	90 823	75 019	82.6%	108 599	108 599	110 674	101.9%	128 032	140 586	137 585	

MUNICIPALITY:	Saldanha Bay																			
CODE:	WC014																			
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	194 488	194 488	205 055	105.4%	220 382	220 382	268 306	121.7%	245 209	245 209	303 705	123.9%	297 651	297 651	351 822	118.2%	350 823	335 534	353 360	
Property rates	45 320	45 320	45 196	99.7%	51 284	51 284	50 630	98.7%	57 381	57 381	58 544	102.0%	62 594	62 594	63 224	101.0%	71 475	67 059	67 065	
Service charges	125 035	125 035	152 738	122.2%	141 788	141 788	141 920	100.1%	154 330	154 330	157 373	102.0%	172 444	172 444	180 087	104.4%	196 903	186 040	191 434	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	-	-	8 272	-	-	-	-	-	-	-	12 154	-	-	-	-	
Government grants	4 294	4 294	7 121	165.8%	5 264	5 264	28 556	542.5%	9 185	9 185	18 047	196.5%	14 214	14 214	53 291	374.9%	19 231	21 526	27 341	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	19 839	19 839	-	-	22 046	22 046	38 928	176.6%	24 313	24 313	57 587	236.9%	48 399	48 399	55 220	114.1%	63 214	60 910	67 520	
Operating Expenditure	193 590	193 590	194 547	100.5%	219 441	220 382	204 643	92.9%	162 446	162 446	219 073	134.9%	297 652	297 652	265 218	89.1%	348 835	379 312	408 161	
Employee costs	68 375	68 375	62 103	90.8%	73 034	73 034	69 910	95.7%	-	-	74 686	-	93 374	93 374	81 630	87.4%	104 929	112 435	120 004	
Remuneration of Councillors	-	-	-	-	-	-	2 334	-	-	-	2 486	-	-	-	5 151	-	-	-	-	
Repairs and maintenance	10 056	10 056	9 149	91.0%	12 476	12 476	10 617	85.1%	13 110	13 110	11 658	88.9%	15 267	15 267	16 443	107.7%	18 342	20 228	21 456	
Depreciation and amortisation	-	-	-	-	-	-	19 694	-	-	-	13 923	-	-	-	-	-	-	-	-	
Finance charges	30 252	30 252	30 155	99.7%	32 784	32 784	10 090	30.8%	34 103	34 103	9 473	27.8%	41 097	41 097	7 939	19.3%	51 558	59 083	66 118	
Materials and bulk purchases	50 464	50 464	54 937	108.9%	58 824	58 824	54 862	93.3%	64 913	64 913	67 923	104.6%	70 981	70 981	69 352	97.7%	74 154	78 760	82 698	
Grants and subsidies	-	-	-	-	-	-	3 914	-	-	-	5 362	-	-	-	-	-	-	-	-	
Other expenditure	34 443	34 443	38 203	110.9%	42 324	43 265	33 222	76.8%	50 320	50 320	33 562	66.7%	76 933	76 933	84 703	110.1%	99 852	108 805	117 884	
Surplus/(Deficit)	897	897	10 508		942	(0)	63 663		82 763	82 763	84 632		(1)	(1)	86 604		1 988	(43 778)	(54 800)	
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 Revenue and Expenditure																				
Source of Finance	63 869	63 869	52 809	82.7%	70 350	70 350	46 549	66.2%	122 256	122 256	58 836	48.1%	107 634	107 634	44 434	41.3%	77 353	89 645	129 790	
External Loans	8 100	8 100	-	-	8 300	8 300	3 500	42.2%	21 400	21 400	21 400	100.0%	5 069	5 069	-	-	7 510	5 597	11 780	
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	37 641	37 641	30 765	81.7%	34 442	34 442	19 651	57.1%	68 146	68 146	3 942	5.8%	63 231	63 231	28 654	45.3%	22 433	32 108	44 378	
Other	18 128	18 128	22 044	121.6%	27 608	27 608	23 398	84.8%	32 710	32 710	33 494	102.4%	39 335	39 335	15 780	40.1%	47 410	51 940	73 632	
Capital Expenditure	63 869	63 869	52 809	82.7%	70 350	70 350	46 549	66.2%	122 256	122 256	58 836	48.1%	107 634	107 634	44 434	41.3%	77 353	89 645	129 790	
Water and Sanitation	6 460	6 460	7 768	120.2%	19 352	19 352	15 018	77.6%	22 472	22 472	20 132	89.6%	16 201	16 201	14 336	88.5%	10 244	22 076	23 510	
Electricity	3 685	3 685	4 707	127.7%	7 372	7 372	6 476	87.8%	6 480	6 480	4 801	74.1%	6 100	6 100	4 193	68.7%	12 171	12 547	19 865	
Housing	32 405	32 405	22 724	70.1%	20 876	20 876	1 894	9.1%	44 854	44 854	4 401	9.8%	41 233	41 233	1 046	2.5%	9 531	34 064	58 339	
Roads and storm water	4 160	4 160	4 277	102.8%	4 063	4 063	8 887	218.7%	7 131	7 131	8 070	113.2%	6 982	6 982	8 656	124.0%	19 204	12 173	15 287	
Other	17 159	17 159	13 333	77.7%	18 687	18 687	14 274	76.4%	41 319	41 319	21 432	51.9%	37 119	37 119	16 203	43.7%	26 203	8 785	12 789	
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	193 590	193 590	194 547	100.5%	219 441	220 382	204 643	92.9%	162 446	162 446	219 073	134.9%	297 652	297 652	265 218	89.1%	348 835	379 312	408 161	
Capital Expenditure	63 869	63 869	52 809	82.7%	70 350	70 350	46 549	66.2%	122 256	122 256	58 836	48.1%	107 634	107 634	44 434	41.3%	77 353	89 645	129 790	
Total	257 460	257 460	247 356	96.1%	289 791	290 732	251 192	86.4%	284 702	284 702	277 909	97.6%	405 286	405 286	309 652	76.4%	426 188	468 957	537 951	

MUNICIPALITY:	Swartland																		
CODE:	WC015																		
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	143 479	143 479	138 870	96.8%	144 664	144 664	170 618	117.9%	173 037	173 037	178 346	103.1%	235 367	235 366	241 601	102.6%	242 958	204 388	223 061
Property rates	27 241	27 241	27 174	99.8%	30 396	30 396	30 880	101.6%	34 161	34 161	35 481	103.9%	36 803	36 803	37 125	100.9%	39 656	45 644	49 524
Service charges	75 160	75 160	77 453	103.1%	81 486	81 486	80 803	99.2%	87 128	87 128	87 324	100.2%	89 653	89 652	90 125	100.5%	101 987	110 159	118 186
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 150	1 150	-	-	1 308	1 308	-	-	3 670	3 670	3 798	103.5%	4 051	4 051	4 089	100.9%	4 044	3 769	3 519
Government grants	17 262	17 262	11 836	68.6%	11 471	11 471	12 124	105.7%	17 063	17 063	18 462	108.2%	37 550	37 550	36 152	96.3%	32 578	29 962	36 880
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	22 667	22 667	22 407	98.9%	20 005	20 005	46 811	234.0%	31 015	31 015	33 281	107.3%	67 310	67 310	74 110	110.1%	64 693	14 854	14 953
Operating Expenditure	143 479	143 479	126 261	88.0%	144 664	144 664	167 602	115.9%	173 037	173 037	175 165	101.2%	235 366	235 366	241 325	102.5%	192 005	203 784	220 020
Employee costs	44 434	44 434	44 320	99.7%	52 014	52 014	49 753	95.7%	55 938	55 938	56 482	101.0%	65 184	65 184	66 254	101.6%	74 325	80 297	86 726
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 629	6 629	5 801	87.5%	6 831	6 831	6 429	94.1%	9 808	9 808	10 039	102.4%	8 694	8 694	8 521	98.0%	10 471	10 653	10 777
Depreciation and amortisation	-	-	8 844	-	-	-	8 614	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	13 232	13 232	2 783	21.0%	14 879	14 879	4 274	28.7%	7 358	7 358	7 462	101.4%	7 077	7 077	6 255	88.4%	3 585	3 781	4 235
Materials and bulk purchases	34 157	34 157	64 513	188.9%	33 839	33 839	68 133	201.3%	37 941	37 941	38 591	101.7%	39 160	39 160	41 025	104.8%	43 463	44 333	44 998
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 027	45 027	-	-	37 102	37 102	30 399	81.9%	61 991	61 991	62 591	101.0%	115 251	115 251	119 270	103.5%	60 161	64 720	73 284
Surplus/(Deficit)	-	-	12 609		-	-	3 016		(0)	(0)	3 181		1	(0)	276		50 953	604	3 041
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	38 523	38 523	25 696	66.7%	33 822	33 822	30 561	90.4%	45 223	45 223	46 047	101.8%	82 167	82 167	75 125	91.4%	62 936	61 628	49 886
External Loans	23 168	23 168	20 242	87.4%	15 520	15 520	2 757	17.8%	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	450	450	-	-	100	100	-	-	100	100	-	-	-	-	-
Grants and subsidies	12 805	12 805	5 454	42.6%	11 002	11 002	7 336	66.7%	20 527	20 527	20 157	98.2%	20 141	20 141	-	-	9 228	100	-
Other	2 550	2 550	-	-	6 850	6 850	20 468	298.8%	24 697	24 697	25 890	104.8%	61 927	61 927	75 125	121.3%	53 708	61 528	49 886
Capital Expenditure	38 523	38 523	25 696	66.7%	33 822	33 822	30 561	90.4%	45 223	45 223	46 047	101.8%	82 167	82 167	75 125	91.4%	62 936	61 628	49 886
Water and Sanitation	8 472	8 472	-	-	5 656	5 656	-	-	14 990	14 990	15 023	100.2%	17 033	17 033	-	-	19 070	27 748	23 271
Electricity	935	935	-	-	1 745	1 745	-	-	2 238	2 238	2 241	100.1%	8 186	8 186	-	-	7 150	3 750	4 170
Housing	600	600	567	94.5%	2 500	2 500	-	-	6 038	6 038	6 014	99.6%	-	-	-	-	-	-	-
Roads and storm water	4 855	4 855	-	-	4 570	4 570	-	-	4 626	4 626	4 726	102.2%	5 210	5 210	-	-	7 235	10 480	5 100
Other	23 661	23 661	25 129	106.2%	19 351	19 351	30 561	157.9%	17 332	17 332	18 043	104.1%	51 739	51 739	75 125	145.2%	29 481	19 650	17 345
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	143 479	143 479	126 261	88.0%	144 664	144 664	167 602	115.9%	173 037	173 037	175 165	101.2%	235 366	235 366	241 325	102.5%	192 005	203 784	220 020
Capital Expenditure	38 523	38 523	25 696	66.7%	33 822	33 822	30 561	90.4%	45 223	45 223	46 047	101.8%	82 167	82 167	75 125	91.4%	62 936	61 628	49 886
Total	182 002	182 002	151 957	83.5%	178 486	178 486	198 163	111.0%	218 260	218 260	221 212	101.4%	317 534	317 534	316 450	99.7%	254 941	265 412	269 906

MUNICIPALITY:	West Coast																		
CODE:	DC1																		
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	138 216	138 216	115 458	83.5%	189 246	189 246	110 928	58.6%	184 135	184 135	174 406	94.7%	187 328	187 328	195 973	104.6%	173 773	176 393	185 379
Property rates	215	215	-	-	270	270	266	98.5%	277	277	285	103.1%	277	277	284	102.7%	501	522	546
Service charges	39 738	39 738	115 458	290.5%	41 587	41 587	35 218	84.7%	40 928	40 928	43 620	106.6%	44 274	44 274	48 417	109.4%	48 089	49 865	46 581
Regional Service Levies	43 051	43 051	-	-	50 127	50 127	28 904	57.7%	46 465	46 465	27 033	58.2%	-	-	5 758	-	-	-	-
Investment revenue	-	-	-	-	-	-	10 001	-	-	-	11 448	-	-	-	14 967	-	-	-	-
Government grants	-	-	-	-	10 329	10 329	-	-	10 674	10 674	18 392	172.3%	51 248	51 248	51 239	100.0%	43 257	48 466	51 760
Public contributions and donations	-	-	-	-	-	-	26 779	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	55 212	55 212	-	-	86 934	86 934	9 760	11.2%	85 792	85 792	73 628	85.8%	91 530	91 530	75 308	82.3%	81 927	77 540	86 493
Operating Expenditure	108 908	117 332	91 019	77.6%	157 528	166 123	94 235	56.7%	145 100	145 100	148 787	102.5%	139 301	187 328	158 055	84.4%	175 773	176 393	185 379
Employee costs	39 366	39 366	21 594	54.9%	44 614	44 614	24 015	53.8%	46 567	46 567	33 936	72.9%	48 024	48 024	34 364	71.6%	60 497	56 326	58 861
Remuneration of Councillors	-	-	-	-	-	-	2 415	-	-	-	2 582	-	-	-	3 901	-	-	-	-
Repairs and maintenance	7 320	7 320	4 474	61.1%	5 192	5 192	3 985	76.8%	5 848	5 848	4 403	75.3%	6 153	6 153	3 041	49.4%	49 615	49 990	52 240
Depreciation and amortisation	-	-	-	-	-	-	5 677	-	-	-	6 063	-	-	-	7 481	-	-	-	-
Finance charges	1 887	1 887	-	-	5 980	5 980	3 441	57.5%	8 249	8 249	3 937	47.7%	734	734	805	109.7%	577	602	629
Materials and bulk purchases	4 794	4 794	62 232	1298.0%	7 326	7 326	2 503	34.2%	3 680	3 680	1 974	53.6%	4 389	4 389	4 149	94.5%	4 489	4 682	4 892
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	14 000	-	-	36 679	8 000	21.8%	-	-	-
Other expenditure	55 541	63 965	2 719	4.3%	94 418	103 013	52 199	50.7%	80 756	80 756	81 892	101.4%	80 002	91 350	96 314	105.4%	60 595	64 794	68 757
Surplus/(Deficit)	29 308	20 884	24 439		31 718	23 123	16 693		39 034	39 034	25 619		48 027	-	37 918		(2 000)	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	30 930	30 930	14 939	48.3%	17 821	17 821	5 120	28.7%	27 624	27 624	22 963	83.1%	48 510	49 232	41 392	84.1%	51 717	16 592	600
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 505	3 505	96	2.7%	-	-	157	-	-	-	-	-	3 809	3 809	-	-	2 246	564	-
Other	27 425	27 425	14 843	54.1%	17 821	17 821	4 963	27.8%	27 624	27 624	22 963	83.1%	44 701	45 423	41 392	91.1%	49 471	16 028	600
Capital Expenditure	30 930	30 930	14 939	48.3%	17 821	17 821	5 120	28.7%	27 624	27 624	22 963	83.1%	48 510	49 232	41 392	84.1%	51 717	16 592	600
Water and Sanitation	17 468	17 468	7 564	43.3%	11 811	11 811	4 703	39.8%	16 240	16 240	13 474	83.0%	23 020	23 020	-	-	31 440	3 357	400
Electricity	-	-	1 556	-	2 200	2 200	-	-	6 000	6 000	6 718	112.0%	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads and storm water	1 620	1 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600	-	-
Other	11 842	11 842	5 819	49.1%	3 810	3 810	417	10.9%	5 384	5 384	2 771	51.5%	25 490	26 212	41 392	157.9%	18 677	13 235	200
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	108 908	117 332	91 019	77.6%	157 528	166 123	94 235	56.7%	145 100	145 100	148 787	102.5%	139 301	187 328	158 055	84.4%	175 773	176 393	185 379
Capital Expenditure	30 930	30 930	14 939	48.3%	17 821	17 821	5 120	28.7%	27 624	27 624	22 963	83.1%	48 510	49 232	41 392	84.1%	51 717	16 592	600
Total	139 838	148 262	105 958	71.5%	175 349	183 944	99 355	54.0%	172 724	172 724	171 750	99.4%	187 811	236 560	199 447	84.3%	227 490	192 985	185 979

MUNICIPALITY:	Witzenberg																		
CODE:	WC022																		
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	112 677	135 470	110 270	81.4%	136 877	132 472	140 625	106.2%	151 247	146 981	149 092	101.4%	144 601	168 929	163 203	96.6%	156 291	165 733	180 843
Property rates	14 938	14 813	14 699	99.2%	13 691	14 171	14 985	105.7%	17 436	17 374	17 359	99.9%	18 490	18 884	17 961	95.1%	19 450	20 901	22 453
Service charges	80 483	79 816	76 172	95.4%	91 725	83 667	79 805	95.4%	92 225	82 596	83 948	101.6%	88 853	93 197	93 223	100.0%	97 052	104 039	111 419
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	2 153	-	-	1 942	2 122	109.3%	1 846	1 835	1 920	104.6%	1 212	211	-
Government grants	7 929	7 269	8 019	110.3%	17 504	21 082	8 791	41.7%	27 518	13 639	14 148	103.7%	16 579	17 433	15 864	91.0%	20 890	21 599	26 845
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 327	33 572	11 380	33.9%	13 956	13 552	34 891	257.5%	14 068	31 430	31 515	100.3%	18 833	37 580	34 235	91.1%	17 687	18 983	20 126
Operating Expenditure	111 719	127 133	107 921	84.9%	136 188	132 455	137 313	103.7%	151 223	146 971	143 843	97.9%	144 589	168 929	162 920	96.4%	156 090	165 501	180 630
Employee costs	39 409	33 703	34 511	102.4%	42 560	40 297	37 264	92.5%	46 841	42 588	42 605	100.0%	52 875	49 944	49 828	99.8%	58 609	64 836	69 664
Remuneration of Councillors	-	2 165	2 119	97.9%	-	2 133	2 133	-	-	2 301	2 190	95.2%	-	4 271	4 140	96.9%	-	-	-
Repairs and maintenance	5 675	7 174	5 575	77.7%	5 729	4 824	5 521	114.4%	5 786	7 072	7 227	102.2%	6 596	6 581	6 920	105.2%	8 048	7 847	8 514
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	17 058	18 347	18 157	99.0%	18 188	16 292	17 196	105.5%	19 029	15 833	15 031	94.9%	19 444	18 814	16 753	89.0%	16 784	17 637	18 286
Materials and bulk purchases	23 568	29 611	22 510	76.0%	27 890	25 352	27 108	106.9%	26 836	26 720	27 131	101.5%	28 635	29 500	30 087	102.0%	31 289	33 167	35 157
Grants and subsidies	-	-	-	-	-	-	4 794	27.6%	-	7 061	7 362	104.3%	-	7 960	6 748	84.8%	-	-	-
Other expenditure	26 011	36 133	25 049	69.3%	41 821	28 311	43 297	152.9%	52 731	45 396	42 297	93.2%	37 039	51 859	48 444	93.4%	41 360	42 014	49 009
Surplus/(Deficit)	958	8 337	2 349		689	17	3 312		24	10	5 249		12	-	283		201	232	213
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	10 225	8 574	3 291	38.4%	8 982	11 757	4 055	34.5%	9 752	19 141	9 420	49.2%	29 440	30 378	24 241	79.8%	36 112	29 670	31 836
External Loans	-	-	-	-	-	-	100	-	2 466	3 443	2 850	82.8%	3 734	3 148	-	-	6 203	9 696	9 287
Public Contributions and Donations	-	609	-	-	940	575	-	-	500	474	-	-	500	-	-	-	-	-	-
Grants and subsidies	9 630	7 965	2 829	35.5%	7 689	11 105	3 888	35.0%	6 786	15 224	6 570	43.2%	24 206	27 140	22 505	82.9%	29 909	19 974	22 549
Other	595	-	462	-	353	77	67	87.0%	-	-	-	-	1 000	90	1 736	1928.9%	-	-	-
Capital Expenditure	10 225	8 574	3 291	38.4%	8 982	11 757	4 055	34.5%	9 752	19 141	9 420	49.2%	29 440	30 378	24 241	79.8%	36 112	29 670	31 836
Water and Sanitation	2 913	2 234	391	17.5%	2 313	2 885	113	3.9%	2 625	4 308	1 179	27.4%	9 556	6 475	5 988	92.5%	8 300	9 007	7 931
Electricity	60	1 366	499	36.5%	3 172	1 668	426	25.5%	2 604	1 517	451	29.7%	2 406	2 192	1 785	81.4%	2 148	2 575	3 088
Housing	-	-	-	-	-	-	-	-	-	6 321	3 196	50.6%	10 295	17 316	13 438	77.6%	13 643	10 367	12 674
Roads and storm water	1 185	4 725	1 419	30.0%	3 085	6 548	2 865	43.8%	2 332	4 258	2 467	57.9%	249	1 786	980	54.9%	850	700	580
Other	6 067	249	982	394.4%	411	656	651	99.2%	2 191	2 737	2 127	77.7%	6 934	2 609	2 050	78.6%	11 171	7 021	7 563
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	111 719	127 133	107 921	84.9%	136 188	132 455	137 313	103.7%	151 223	146 971	143 843	97.9%	144 589	168 929	162 920	96.4%	156 090	165 501	180 630
Capital Expenditure	10 225	8 574	3 291	38.4%	8 982	11 757	4 055	34.5%	9 752	19 141	9 420	49.2%	29 440	30 378	24 241	79.8%	36 112	29 670	31 836
Total	121 944	135 707	111 212	82.0%	145 169	144 212	141 368	98.0%	160 975	166 112	153 263	92.3%	174 029	199 307	187 161	93.9%	192 202	195 171	212 466

MUNICIPALITY:	Drakenstein																		
CODE:	WC023																		
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	444 764	444 764	465 797	104.7%	484 934	484 934	498 559	102.8%	518 170	518 170	546 117	105.4%	553 254	556 112	604 021	108.6%	663 727	707 997	761 824
Property rates	69 981	69 981	69 069	98.7%	77 627	77 627	74 303	95.7%	81 990	81 990	81 344	99.2%	86 467	88 367	104 256	118.0%	103 584	113 087	123 568
Service charges	287 636	287 636	285 739	99.3%	334 565	334 565	317 672	95.0%	337 821	337 821	336 801	99.7%	368 077	370 929	374 703	101.0%	404 508	438 377	471 324
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	10 720	10 720	-	-	11 426	11 426	9 694	84.8%	17 583	17 583	9 524	54.2%	17 684	15 784	15 579	88.1%	16 895	17 793	18 816
Government grants	18 253	18 253	18 780	102.9%	22 191	22 191	49 369	222.5%	34 135	34 135	72 010	211.0%	40 755	40 755	64 045	157.1%	49 896	55 988	68 641
Public contributions and donations	-	-	-	-	-	-	14 811	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	58 174	58 174	92 209	158.5%	39 124	39 124	32 710	83.6%	46 641	46 641	46 438	99.6%	40 271	40 277	45 438	112.8%	88 844	82 753	79 475
Operating Expenditure	444 764	444 764	419 115	94.2%	484 934	484 934	458 442	94.5%	459 640	459 640	481 784	104.8%	490 457	556 112	548 929	98.7%	663 726	707 998	761 825
Employee costs	148 423	148 423	123 636	83.3%	166 908	166 908	148 320	88.9%	161 119	161 119	148 703	92.3%	175 492	169 449	170 522	100.6%	194 800	211 030	228 217
Remuneration of Councillors	-	-	5 778	-	-	-	7 108	-	-	-	9 337	-	-	13 134	12 906	98.3%	-	-	-
Repairs and maintenance	37 223	37 223	38 034	102.2%	41 294	41 294	46 998	113.8%	45 874	45 874	49 824	108.6%	52 403	59 735	54 875	91.9%	30 108	58 715	62 002
Depreciation and amortisation	-	-	-	-	-	-	27 275	-	-	-	29 709	-	-	49 374	38 043	77.1%	-	-	-
Finance charges	56 717	56 717	46 015	81.1%	61 103	61 103	12 662	20.7%	66 700	66 700	11 916	17.9%	65 624	9 584	9 864	102.9%	56 528	70 248	85 292
Materials and bulk purchases	115 769	115 769	118 789	102.6%	121 888	121 888	116 434	95.5%	128 506	128 506	127 365	99.1%	135 423	139 772	135 854	97.2%	139 572	147 127	155 011
Grants and subsidies	-	-	1 071	-	-	-	434	-	-	-	812	-	-	485	487	100.4%	-	-	-
Other expenditure	86 632	86 632	85 792	99.0%	93 741	93 741	99 211	105.8%	57 441	57 441	104 118	181.3%	61 516	114 579	126 378	110.3%	242 719	220 878	231 303
Surplus/(Deficit)	-	-	46 682		-	-	40 117		58 530	58 530	64 333		62 797	-	55 092		0	(1)	(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	65 750	65 750	49 490	75.3%	67 124	67 124	54 317	80.9%	144 871	144 871	124 478	85.9%	131 503	131 503	103 729	78.9%	150 789	165 896	173 963
External Loans	-	-	31 094	-	-	-	14 248	-	57 647	57 647	-	-	-	-	-	-	108 020	113 178	111 048
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-
Grants and subsidies	29 000	29 000	7 094	24.5%	24 426	24 426	22 807	93.4%	25 296	25 296	35 399	139.9%	25 527	25 527	30 701	120.3%	42 519	52 718	62 915
Other	36 750	36 750	11 302	30.8%	42 698	42 698	17 262	40.4%	61 929	61 929	89 079	143.8%	105 976	105 976	73 028	68.9%	-	-	-
Capital Expenditure	65 750	65 750	49 490	75.3%	67 124	67 124	54 317	80.9%	144 871	144 871	124 478	85.9%	131 503	131 503	103 729	78.9%	150 788	165 896	173 963
Water and Sanitation	9 178	9 178	2 766	30.1%	3 062	3 062	11 781	384.7%	43 256	43 256	17 170	39.7%	32 679	32 679	13 214	40.4%	43 377	46 361	50 036
Electricity	9 755	9 755	11 231	115.1%	8 006	8 006	8 782	109.7%	27 851	27 851	28 612	102.7%	20 319	20 319	17 274	85.0%	17 344	19 411	20 980
Housing	22 900	22 900	98	0.4%	25 979	25 979	9 669	37.2%	14 976	14 976	11 853	79.1%	15 906	15 906	17 610	110.7%	29 729	38 013	46 470
Roads and storm water	4 749	4 749	4 005	84.3%	3 680	3 680	6 674	181.4%	5 923	5 923	16 319	275.5%	9 280	9 280	7 010	75.5%	12 985	11 455	10 821
Other	19 168	19 168	31 390	163.8%	26 397	26 397	17 411	66.0%	52 865	52 865	50 524	95.6%	53 319	53 319	48 621	91.2%	47 353	50 656	45 656
Total	510 514	510 514	468 605	91.8%	552 058	552 058	512 759	92.9%	604 511	604 511	606 262	100.3%	621 960	687 615	652 658	94.9%	814 515	873 893	935 787

MUNICIPALITY:		Stellenbosch																	
CODE:		WC024																	
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	312 130	312 130	347 371	111.3%	343 967	347 830	380 931	109.5%	389 479	390 037	434 473	111.4%	412 562	412 562	474 016	114.9%	465 213	509 249	544 467
Operating Revenue	312 130	312 130	347 371	111.3%	343 967	347 830	380 931	109.5%	389 479	390 037	434 473	111.4%	412 562	412 562	474 016	114.9%	465 213	509 249	544 467
Property rates	56 298	56 163	56 891	101.3%	65 990	68 790	70 590	102.6%	79 086	79 086	86 577	109.5%	91 038	91 038	91 489	100.5%	101 915	111 087	117 753
Service charges	181 365	173 095	174 843	101.0%	199 552	190 194	188 877	99.3%	219 232	206 346	210 826	102.2%	231 964	220 430	220 440	100.0%	256 849	283 178	300 158
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	11 914	10 025	11 240	112.0%	10 629	8 639	9 192	106.4%	8 841	8 841	9 459	107.0%	8 550	8 550	15 127	176.9%	13 399	14 565	15 479
Government grants	9 072	12 293	32 784	266.7%	10 087	13 410	37 669	280.9%	23 686	22 881	52 799	230.8%	25 317	23 571	55 420	235.1%	26 069	30 276	38 091
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	53 481	60 544	71 613	118.3%	57 699	66 797	74 603	111.7%	58 635	72 884	74 812	102.6%	55 693	68 973	91 540	132.7%	66 981	70 142	72 987
Operating Expenditure	311 445	312 130	307 819	98.6%	326 960	347 829	329 138	94.6%	370 804	390 037	386 868	99.2%	411 998	412 562	424 085	102.8%	465 212	509 248	544 468
Employee costs	112 061	91 513	90 448	98.8%	121 297	89 299	81 666	91.5%	138 285	124 500	122 832	98.7%	148 057	139 606	138 283	99.1%	170 802	182 583	195 205
Remuneration of Councillors	-	3 303	3 399	102.9%	-	5 013	5 018	100.1%	-	5 170	4 611	89.2%	-	6 793	8 177	120.4%	-	-	-
Repairs and maintenance	31 550	27 012	28 004	103.7%	33 746	27 497	27 775	101.0%	36 978	16 755	20 794	124.1%	38 815	16 124	22 525	139.7%	39 201	40 317	41 400
Depreciation and amortisation	-	-	24 633	-	-	32 460	27 304	84.1%	-	31 985	31 790	99.4%	-	35 154	35 343	100.5%	-	-	-
Finance charges	29 916	15 841	1 340	8.5%	1 991	1 954	1 152	59.0%	2 070	2 035	1 522	74.8%	3 056	3 019	3 653	121.0%	3 362	3 664	3 994
Materials and bulk purchases	61 448	62 663	60 484	96.5%	65 919	65 899	63 675	96.6%	68 044	66 959	66 053	98.6%	71 659	74 745	67 924	90.9%	80 343	87 574	95 456
Grants and subsidies	-	2 273	2 246	98.8%	-	2 096	2 093	99.9%	-	5 015	4 617	92.1%	-	4 228	4 112	97.3%	-	-	-
Other expenditure	76 470	109 525	97 265	88.8%	104 007	123 611	120 455	97.4%	125 428	137 618	134 649	97.8%	150 411	132 893	144 068	108.4%	171 503	195 110	208 412
Surplus/(Deficit)	685	-	39 552		17 007	0	51 793		18 675	0	47 605		564	(0)	49 931		1	0	(1)
Capital Revenue and Expenditure																			
Source of Finance																			
External Loans	77 719	77 719	37 199	47.9%	104 214	118 938	71 404	60.0%	164 227	164 227	102 580	62.5%	149 374	149 374	80 210	53.7%	192 912	177 385	185 520
Public Contributions and Donations	6 105	6 105	1 637	26.8%	10 948	9 488	-	-	6 000	6 000	-	-	7 550	7 550	5 914	78.3%	16 650	14 650	17 400
Grants and subsidies	26 365	26 365	26 562	100.7%	30 691	45 719	23 876	52.2%	85 696	85 696	31 575	36.8%	83 360	83 360	34 222	41.1%	93 236	86 309	71 224
Other	45 249	45 249	-	-	49 575	50 731	46 686	92.0%	47 931	47 931	44 932	93.7%	55 264	55 264	36 989	66.9%	68 726	60 726	96 896
Capital Expenditure	77 719	77 719	37 199	47.9%	104 214	118 938	71 404	60.0%	164 227	164 227	102 580	62.5%	149 374	149 374	80 210	53.7%	192 912	177 385	185 520
Water and Sanitation	6 330	6 330	2 780	43.9%	6 450	5 089	4 768	93.7%	10 920	10 920	4 465	40.9%	10 950	10 950	11 439	104.5%	25 420	28 150	19 700
Electricity	17 550	17 550	1 940	11.1%	21 915	22 065	11 073	50.2%	33 820	33 820	36 524	108.0%	11 550	11 550	13 063	113.1%	44 232	30 696	37 954
Housing	20 684	20 684	15 462	74.8%	46 024	53 099	22 523	42.4%	76 688	76 688	34 623	45.1%	42 860	42 860	17 083	39.9%	33 049	43 663	50 220
Roads and storm water	10 785	10 785	2 198	20.4%	10 500	10 587	6 776	64.0%	16 700	16 700	2 353	14.1%	35 940	35 940	12 687	35.3%	26 183	32 400	31 950
Other	22 370	22 370	14 819	66.2%	19 325	28 098	26 264	93.5%	26 099	26 099	24 615	94.3%	48 074	48 074	25 938	54.0%	64 028	42 476	45 696
Capital and Operating Expenditure																			
Operating Expenditure	311 445	312 130	307 819	98.6%	326 960	347 829	329 138	94.6%	370 804	390 037	386 868	99.2%	411 998	412 562	424 085	102.8%	465 212	509 248	544 468
Capital Expenditure	77 719	77 719	37 199	47.9%	104 214	118 938	71 404	60.0%	164 227	164 227	102 580	62.5%	149 374	149 374	80 210	53.7%	192 912	177 385	185 520
Total	389 164	389 849	345 018	88.5%	431 173	466 767	400 542	85.8%	535 031	554 264	489 448	88.3%	561 372	561 936	504 295	89.7%	658 124	686 633	729 988

MUNICIPALITY:		Breede Valley																	
CODE:		WC025																	
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	210 257	210 257	228 228	108.5%	230 850	355 567	320 814	90.2%	331 603	333 722	310 480	93.0%	384 398	342 390	326 162	95.3%	309 781	323 952	346 636
Operating Revenue	210 257	210 257	228 228	108.5%	230 850	355 567	320 814	90.2%	331 603	333 722	310 480	93.0%	384 398	342 390	326 162	95.3%	309 781	323 952	346 636
Property rates	41 473	35 884	37 477	104.4%	38 362	49 000	50 192	102.4%	51 972	53 500	54 794	102.4%	57 140	58 160	61 543	105.8%	70 833	73 879	77 204
Service charges	134 248	134 400	134 811	100.3%	132 680	138 977	143 733	103.4%	151 041	156 476	161 405	103.2%	178 059	184 440	182 800	99.1%	194 017	202 360	211 467
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	3 300	4 253	128.9%	4 420	3 725	5 768	154.8%	3 967	5 600	6 108	109.1%	4 895	7 122	11 999	168.5%	-	-	-
Government grants	2 278	13 256	12 551	94.7%	16 216	18 291	21 076	115.2%	72 835	75 992	76 690	100.9%	89 025	88 397	64 087	72.5%	35 473	39 686	49 937
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	32 258	23 417	39 136	167.1%	39 161	145 574	100 045	68.7%	51 788	42 154	11 483	27.2%	55 279	4 271	5 733	134.2%	9 457	8 027	8 029
Operating Expenditure	120 905	210 000	210 041	100.0%	226 907	295 082	304 201	103.1%	286 170	291 017	245 083	84.2%	327 654	295 918	277 669	93.8%	309 726	323 884	346 366
Employee costs	-	74 060	71 424	96.4%	94 650	77 689	77 512	99.8%	92 687	75 272	81 983	108.9%	94 390	83 780	82 036	97.9%	105 693	110 678	116 334
Remuneration of Councillors	-	5 329	4 709	88.4%	-	4 872	4 782	98.2%	-	17 878	5 830	32.6%	-	7 663	7 541	98.4%	-	-	-
Repairs and maintenance	4 106	14 968	15 885	106.1%	22 000	22 965	23 542	102.5%	27 094	30 187	28 339	93.9%	40 942	43 610	39 184	89.9%	44 141	45 415	47 460
Depreciation and amortisation	-	6 400	8 736	136.5%	-	12 486	12 622	101.1%	-	14 843	14 890	100.3%	-	20 150	19 364	96.1%	-	-	-
Finance charges	8 965	8 940	9 939	66.4%	11 564	11 685	11 136	95.3%	12 242	10 260	10 049	97.9%	16 732	15 960	15 970	100.1%	23 522	22 480	18 633
Materials and bulk purchases	41 910	42 280	43 773	103.5%	44 000	46 370	47 125	101.6%	51 121	51 110	50 107	98.0%	59 591	59 621	55 576	93.2%	58 080	60 577	63 303
Grants and subsidies	-	103	119	115.5%	-	-	-	-	-	-	-	-	-	141	138	97.9%	-	-	-
Other expenditure	65 924	57 920	59 456	102.7%	54 693	119 015	127 482	107.1%	103 026	91 467	53 885	58.9%	115 999	64 993	57 860	89.0%	78 290	84 734	100 635
Surplus/(Deficit)	89 352	257	18 187		3 944	60 485	16 613		45 432	42 705	65 397		56 744	46 472	48 493		55	68	270
Capital Revenue and Expenditure																			
Source of Finance																			
External Loans	25 000	25 000	19 585	78.3%	27 042	27 042	20 042	74.1%	26 935	20 594	19 778	96.0%	65 880	43 397	42 868	98.8%	88 361	-	-
Public Contributions and Donations	7 886	6 350	-	-	13 000	-	-	-	20 000	26 364	28 913	109.7%	-	-	-	-	5 000	-	800
Grants and subsidies	19 746	47 380	17 121	36.1%	51 978	56 865	25 672	45.1%	25 279	21 635	19 418	89.8%	53 751	56 548	32 987	58.3%	43 537	53 802	62 843
Other	9 230	8 041	6 758	84.0%	4 444	9 280	3 382	36.4%	16 970	11 626	10 700	92.0%	18 149	13 372	11 458	85.7%	16 305	3 200	2 000
Capital Expenditure	61 862	86 771	43 464	50.1%	96 464	106 187	49 096	46.2%	89 184	80 219	78 809	98.2%	137 780	113 317	87 313	77.1%	153 203	57 002	65 643
Water and Sanitation	11 781	16 630	9 151	55.0%	12 447	16 202	13 979	86.3%	30 098	20 335	16 999	83.6%	42 589	38 543	38 341	99.5%	62 319	10 700	15 454
Electricity	10 124	10 124	3 151	31.1%	17 642	18 114	6 726	37.1%	20 764	26 125	25 651	98.2%	20 134	9 866	9 438	95.7%	25 572	3 529	6 115
Housing	9 097	19 097	29	0.2%	39 986	41 986	1 936	4.6%	18 860	13 676	10 627	77.7%	-	43 500	18 745	43.1%	37 983	40 349	44 074
Roads and storm water	6 670	16 670	12 584	75.5%	11 741	13 710	13 031	95.0%	7 688	7 672	6 409	83.5%	14 241	9 123	8 622	94.5%	13 489	2 424	-
Other	24 190	24 250	18 549	76.5%	14 647	16 175	13 424	83.0%	11 773	12 411	19 123	154.1%	60 816	12 285	12 167	99.0%	13 840	-	-
Capital and Operating Expenditure																			
Operating Expenditure	120 905	210 000	210 041	100.0%	226 907	295 082	304 201	103.1%	286 170	291 017	245 083	84.2%	327 654	295 918	277 669	93.8%	309 726	323 884	346 366
Capital Expenditure	61 862	86 771	43 464	50.1%	96 464	106 187	49 096	46.2%	89 184	80 219	78 809	98.2%	137 780	113 317	87 313	77.1%	153 203	57 002	65 643
Total	182 767	296 771	253 505	85.4%	323 370	401 269	353 297	88.0%	375 354	371 236	323 892	87.2%	465 434	409 235	364 982	89.2%	462 929	380 886	412 009

MUNICIPALITY: Breede River Winelands																			
CODE: WC026																			
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	145 263	145 263	139 380	96.0%	139 765	139 765	144 371	103.3%	155 878	155 878	166 249	106.7%	168 571	184 462	198 568	107.6%	223 473	228 127	237 950
Operating Revenue	19 298	19 298	-	-	18 543	18 543	-	-	19 445	19 445	-	-	20 215	39 197	41 963	107.1%	42 443	37 410	30 071
Property rates	96 072	96 072	111 400	116.0%	100 865	100 865	115 910	114.9%	106 699	106 699	112 910	105.8%	114 808	126 729	138 646	109.4%	137 587	146 934	155 234
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Service Levies	1 460	1 460	-	-	2 033	2 033	-	-	2 675	2 675	1 125	42.1%	3 200	2 200	-	-	5 500	5 775	6 064
Investment revenue	17 751	17 751	10 907	61.4%	10 801	10 801	9 778	90.5%	15 180	15 180	19 788	130.4%	18 117	18 536	17 959	96.9%	23 288	23 378	31 109
Government grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	10 682	10 682	17 073	159.8%	7 522	7 522	18 683	248.4%	11 880	11 880	32 426	273.0%	12 231	(2 200)	-	-	14 655	14 630	15 472
Other own revenue	138 687	138 687	134 226	96.8%	139 300	139 565	133 428	95.6%	155 248	155 248	140 961	90.8%	167 872	165 933	179 078	107.9%	240 400	250 119	261 724
Operating Expenditure	47 564	47 564	43 003	90.4%	48 592	48 592	46 095	94.9%	54 233	54 233	55 236	101.8%	60 635	58 580	58 212	99.4%	74 804	81 455	88 516
Employee costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of Councillors	4 547	4 547	5 197	114.3%	5 936	5 936	6 378	107.4%	7 018	7 018	6 478	92.3%	7 082	7 241	6 210	85.8%	11 943	8 066	8 454
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	11 324	11 324	10 810	95.5%	11 943	11 943	10 571	88.5%	11 255	11 255	11 238	99.8%	13 218	12 218	7 036	57.6%	12 828	14 443	12 871
Finance charges	39 829	39 829	39 949	100.3%	41 746	41 746	39 884	95.5%	43 833	43 833	45 236	103.2%	46 021	46 977	47 515	101.1%	48 765	58 588	62 090
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	35 424	35 424	35 267	99.6%	31 082	31 347	30 500	97.3%	38 908	38 908	22 773	58.5%	40 917	40 917	60 105	146.9%	92 060	87 568	89 793
Other expenditure	6 576	6 576	5 154	78.4%	465	200	10 943	23.5%	630	630	25 288	39.8%	698	18 529	19 490	107.5%	(16 928)	(21 993)	(23 774)
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	22 404	22 404	24 714	110.3%	13 929	13 929	13 275	95.3%	74 047	74 047	40 785	55.1%	101 586	58 225	47 063	80.8%	49 956	43 670	47 686
Source of Finance	1 940	1 940	1 940	100.0%	-	-	1 619	-	34 200	34 200	1 619	4.7%	39 315	2 792	10 565	378.4%	5 338	-	-
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 727	-	-
Public Contributions and Donations	12 179	12 179	14 489	119.0%	7 968	7 968	6 237	78.3%	20 891	20 891	33 679	161.2%	50 352	28 396	14 754	52.0%	21 598	21 324	21 551
Grants and subsidies	8 285	8 285	8 285	100.0%	5 961	5 961	5 419	90.9%	18 956	18 956	5 487	28.9%	11 919	27 037	21 744	80.4%	20 293	22 346	26 135
Other	22 404	22 404	24 714	110.3%	13 929	13 929	13 275	95.3%	74 047	74 047	40 785	55.1%	101 586	58 225	47 063	80.8%	49 956	43 670	47 686
Capital Expenditure	4 380	4 380	2 185	49.9%	3 584	3 584	1 528	42.6%	35 272	35 272	9 783	27.7%	54 198	33 835	29 339	86.7%	14 117	6 814	9 819
Water and Sanitation	1 519	1 519	1 562	102.8%	2 108	2 108	1 794	85.1%	3 128	3 128	3 910	125.0%	9 348	4 274	3 350	78.4%	4 470	3 540	4 750
Electricity	3 937	3 937	4 171	105.9%	-	-	1 177	-	12 088	12 088	5 487	45.4%	21 240	7 802	5 457	69.9%	15 379	16 695	17 898
Housing	600	600	-	-	2 845	2 845	-	-	7 310	7 310	-	-	5 210	1 770	3 938	222.5%	5 960	1 775	1 675
Roads and storm water	11 968	11 968	16 796	140.3%	5 391	5 391	8 776	162.8%	16 249	16 249	21 605	133.0%	11 590	10 544	4 979	47.2%	10 030	14 846	13 544
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	138 687	138 687	134 226	96.8%	139 300	139 565	133 428	95.6%	155 248	155 248	140 961	90.8%	167 872	165 933	179 078	107.9%	240 400	250 119	261 724
Operating Expenditure	22 404	22 404	24 714	110.3%	13 929	13 929	13 275	95.3%	74 047	74 047	40 785	55.1%	101 586	58 225	47 063	80.8%	49 956	43 670	47 686
Capital Expenditure																			
Total	161 091	161 091	158 940	98.7%	153 229	153 494	146 703	95.6%	229 295	229 295	181 746	79.3%	269 458	224 158	226 141	100.9%	290 357	293 789	309 410

MUNICIPALITY:	Cape Winelands DM																		
CODE:	DC2																		
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	185 022	207 247	237 276	114.5%	233 474	219 183	226 763	103.5%	261 297	277 472	257 555	92.8%	247 597	275 517	282 642	102.6%	280 443	287 771	310 305
Property rates	249	249	248	99.6%	493	498	494	99.2%	744	779	741	95.1%	820	861	824	95.7%	905	950	997
Service charges	-	110	312	283.6%	-	113	286	253.1%	-	118	2 789	2363.6%	-	-	2 362	-	-	-	-
Regional Service Levies	93 975	93 975	105 546	112.3%	100 645	107 500	115 085	107.1%	120 940	120 239	127 902	106.4%	-	-	25 675	-	1 200	-	-
Investment revenue	5 450	5 000	12 334	246.7%	5 577	7 500	13 286	177.1%	6 500	6 500	15 977	245.8%	12 605	12 600	26 597	211.1%	24 500	24 500	24 500
Government grants	31 020	103 418	114 350	110.6%	85 884	95 541	86 738	90.8%	109 103	107 984	91 793	85.0%	231 813	209 515	155 676	74.3%	245 996	254 172	277 317
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	54 329	4 495	4 486	99.8%	40 874	8 031	10 874	135.4%	24 011	41 852	18 353	43.9%	2 360	52 541	71 508	136.1%	7 842	8 149	7 491
Operating Expenditure	162 804	181 689	187 905	103.4%	202 087	199 127	202 347	101.6%	241 313	265 646	231 821	87.3%	232 420	257 984	250 468	97.1%	280 451	287 781	310 315
Employee costs	48 847	48 847	52 145	106.8%	87 036	87 411	75 100	85.9%	119 161	80 135	68 458	85.4%	93 221	75 006	67 771	90.4%	108 193	117 131	123 157
Remuneration of Councillors	-	-	-	-	-	5 018	3 198	63.7%	-	3 485	3 306	94.9%	-	5 871	6 052	103.1%	-	-	-
Repairs and maintenance	2 805	2 805	3 023	107.8%	46 682	48 253	48 110	99.7%	78 653	56 768	52 122	91.8%	67 996	74 765	63 013	84.3%	81 469	85 267	89 397
Depreciation and amortisation	-	-	-	-	-	2 000	5 217	260.9%	-	3 449	5 988	173.6%	-	5 305	11 652	219.6%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	2 987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	111 152	130 037	129 750	99.8%	68 369	56 445	70 722	125.3%	43 500	121 809	101 947	83.7%	71 204	97 037	101 980	105.1%	90 790	85 382	97 761
Surplus/(Deficit)	22 219	25 558	49 371		31 386	20 056	24 416		19 984	11 826	25 734		15 177	17 533	32 174		(9)	(10)	(10)
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	18 885	19 516	14 327	73.4%	19 502	20 056	8 568	42.7%	16 908	11 826	6 602	55.8%	15 178	17 533	13 508	77.0%	13 806	12 960	13 861
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	1 430	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	100	62	62.0%	3 993	-	245	-	1 813	-	-	-	2 654	-	-	-	13 806	12 960	13 861
Other	18 885	19 416	14 265	73.5%	15 509	18 626	8 323	44.7%	15 095	11 826	6 602	55.8%	12 524	17 533	13 508	77.0%	-	-	-
Capital Expenditure	18 885	19 516	14 327	73.4%	19 502	20 056	8 568	42.7%	16 908	11 826	6 602	55.8%	15 178	17 533	13 508	77.0%	13 806	12 960	13 861
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads and storm water	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 885	19 516	14 327	73.4%	18 002	20 056	8 568	42.7%	16 908	11 826	6 602	55.8%	15 178	17 533	13 508	77.0%	13 806	12 960	13 861
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	162 804	181 689	187 905	103.4%	202 087	199 127	202 347	101.6%	241 313	265 646	231 821	87.3%	232 420	257 984	250 468	97.1%	280 451	287 781	310 315
Capital Expenditure	18 885	19 516	14 327	73.4%	19 502	20 056	8 568	42.7%	16 908	11 826	6 602	55.8%	15 178	17 533	13 508	77.0%	13 806	12 960	13 861
Total	181 689	201 205	202 232	100.5%	221 589	219 183	210 915	96.2%	258 221	277 472	238 423	85.9%	247 598	275 517	263 976	95.8%	294 257	300 741	324 176

MUNICIPALITY:	Theewaterskloof																		
CODE:	WC031																		
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	133 770	133 770	109 934	82.2%	190 733	162 733	154 848	95.2%	196 409	188 112	183 146	97.4%	206 671	206 671	191 674	92.7%	191 399	197 135	213 895
Property rates	30 703	30 703	18 191	59.2%	35 149	20 857	18 793	90.1%	38 561	23 437	18 793	80.2%	25 068	24 575	24 174	98.4%	34 562	36 291	38 105
Service charges	49 138	49 138	47 512	96.7%	53 187	51 218	49 748	97.1%	61 143	61 143	49 748	81.4%	71 132	66 983	65 138	97.2%	78 545	79 550	82 703
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 400	2 900	2 808	96.8%	300	300	804	268.0%	500	500	1 076	215.2%	500	500	1 129	225.8%	5 429	5 700	5 985
Government grants	34 601	34 601	22 025	63.7%	72 036	50 402	40 633	80.6%	37 884	51 708	49 254	95.3%	53 427	58 026	59 032	101.7%	23 000	26 216	33 695
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	17 928	16 428	19 398	118.1%	30 061	39 956	44 870	112.3%	58 321	51 324	64 275	125.2%	56 544	56 587	42 201	74.6%	49 863	49 377	53 407
Operating Expenditure	112 123	112 123	105 700	94.3%	132 068	162 733	152 354	93.6%	173 294	188 112	179 627	95.5%	171 292	206 671	183 193	88.6%	191 398	197 134	213 895
Employee costs	36 100	36 100	33 400	92.5%	38 511	38 511	38 011	98.7%	44 176	44 176	40 913	92.6%	51 578	51 578	44 839	86.9%	63 365	64 689	67 833
Remuneration of Councillors	-	-	-	-	2 482	2 482	2 065	83.2%	2 809	2 809	2 600	92.6%	5 071	5 159	5 071	98.3%	-	-	-
Repairs and maintenance	7 406	7 406	6 754	91.2%	7 882	7 882	6 590	83.6%	8 800	8 800	9 251	105.1%	9 607	9 607	8 680	90.4%	13 279	12 775	13 568
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	4 129	2 998	72.6%	-	-	-
Finance charges	2 100	2 100	2 737	130.3%	4 077	2 502	-	-	7 598	4 410	-	-	9 877	5 085	2 998	59.0%	10 199	8 947	9 761
Materials and bulk purchases	11 594	11 594	11 655	100.5%	11 773	11 773	12 469	105.9%	14 366	14 366	13 563	94.4%	15 354	15 354	15 765	102.7%	16 351	17 107	17 899
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 923	54 923	51 154	93.1%	69 826	99 584	93 219	93.6%	98 354	113 551	113 300	99.8%	84 876	115 759	102 842	88.8%	88 205	93 616	104 834
Surplus/(Deficit)	21 647	21 647	4 234		58 665	0	2 494		23 115	0	3 519		35 379	0	8 481		0	1	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	27 955	37 200	9 509	25.6%	46 545	46 545	10 657	22.9%	51 859	51 859	21 723	41.9%	51 271	51 271	46 697	91.1%	59 913	74 487	87 505
External Loans	-	10 524	8 062	76.6%	13 181	13 181	9 874	74.9%	12 772	12 772	11 303	88.5%	12 946	12 946	8 090	62.5%	10 107	20 000	25 000
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	377	-	-
Grants and subsidies	21 290	26 562	1 447	5.4%	15 763	15 763	783	5.0%	23 692	23 692	10 286	43.4%	35 380	34 880	30 406	87.2%	42 929	39 544	44 544
Other	6 665	114	-	-	17 601	17 601	-	-	15 395	15 395	134	0.9%	2 945	3 445	8 201	238.1%	6 500	14 943	17 961
Capital Expenditure	27 955	37 200	9 509	25.6%	46 545	46 545	10 657	22.9%	51 859	51 859	21 723	41.9%	51 271	51 271	46 697	91.1%	59 913	74 487	87 505
Water and Sanitation	4 476	2 757	764	27.7%	10 816	10 816	8 222	76.0%	23 014	23 014	7 336	31.9%	16 173	8 605	9 876	114.8%	26 985	32 620	42 440
Electricity	1 940	1 940	2 148	110.7%	1 648	1 648	1 034	62.7%	1 902	1 902	3 096	162.8%	2 043	2 043	2 323	113.7%	1 125	4 413	1 947
Housing	6 217	15 483	-	-	12 000	12 000	-	-	10 167	10 167	-	-	27 000	27 000	14 115	52.3%	23 426	29 954	36 618
Roads and storm water	1 155	1 741	2 528	145.2%	5 973	5 973	56	0.9%	4 463	4 463	1 049	23.5%	1 100	2 350	2 174	92.5%	2 500	2 000	2 000
Other	14 166	15 279	4 069	26.6%	16 108	16 108	1 345	8.3%	12 313	12 313	10 242	83.2%	4 955	11 273	18 209	161.5%	5 877	5 500	4 500
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	112 123	112 123	105 700	94.3%	132 068	162 733	152 354	93.6%	173 294	188 112	179 627	95.5%	171 292	206 671	183 193	88.6%	191 398	197 134	213 895
Capital Expenditure	27 955	37 200	9 509	25.6%	46 545	46 545	10 657	22.9%	51 859	51 859	21 723	41.9%	51 271	51 271	46 697	91.1%	59 913	74 487	87 505
Total	140 077	149 323	115 209	77.2%	178 613	209 277	163 011	77.9%	225 153	239 971	201 350	83.9%	222 563	257 942	229 890	89.1%	251 311	271 621	301 400

MUNICIPALITY:	Overstrand																			
CODE:	WC032																			
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	186 860	186 860	225 701	120.8%	221 532	221 532	266 382	120.2%	259 648	259 648	280 030	107.8%	344 563	340 673	357 267	104.9%	314 987	343 651	377 329	
Property rates	44 391	44 391	49 449	111.4%	53 190	53 190	58 922	110.8%	59 983	59 983	62 414	104.1%	70 466	70 466	71 981	102.1%	78 178	85 293	93 651	
Service charges	120 759	120 759	126 348	104.6%	136 980	136 980	138 650	101.2%	151 059	151 059	152 708	101.1%	165 203	165 203	174 697	105.7%	192 180	209 669	230 216	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	5 000	5 000	10 903	218.1%	5 937	5 937	7 430	125.1%	5 288	5 288	8 031	151.9%	6 669	6 669	12 884	193.2%	7 419	8 094	8 887	
Government grants	4 186	4 186	12 837	306.7%	3 593	3 593	24 623	685.3%	13 185	13 185	20 618	156.4%	13 582	32 590	30 599	93.9%	17 770	19 387	21 287	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	3 539	-	-	1 270	3 112	245.0%	-	-	-	
Other own revenue	12 524	12 524	26 164	208.9%	21 831	21 831	36 757	168.4%	30 133	30 133	32 720	108.6%	88 642	64 474	63 994	99.3%	19 440	21 209	23 287	
Operating Expenditure	186 732	186 732	163 111	87.4%	221 279	221 279	224 674	101.5%	240 498	256 277	251 291	98.1%	280 602	275 598	269 715	97.9%	311 419	339 759	373 056	
Employee costs	67 900	67 900	61 582	90.7%	80 910	80 910	74 030	91.5%	97 065	88 475	82 742	93.5%	101 039	89 714	88 058	98.2%	105 913	115 551	126 875	
Remuneration of Councillors	-	-	1 965	-	-	-	2 114	-	-	-	-	-	-	3 913	3 882	99.2%	-	-	-	
Repairs and maintenance	9 408	9 408	9 655	102.6%	20 986	20 986	22 098	105.3%	24 992	21 780	19 204	88.2%	28 265	33 714	33 088	98.1%	38 935	42 478	46 641	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	19 941	20 251	101.6%	-	23 693	25 008	105.6%	-	-	-	
Finance charges	33 555	33 555	7 987	23.8%	22 585	22 585	6 738	29.8%	29 019	9 078	5 647	62.2%	36 448	7 499	6 398	85.3%	37 107	40 483	44 451	
Materials and bulk purchases	26 913	26 913	29 775	110.6%	31 583	31 583	33 392	105.7%	34 931	34 198	34 107	99.7%	38 483	38 433	39 256	102.1%	40 393	44 069	48 387	
Grants and subsidies	-	-	8 147	-	-	-	7 334	-	-	13 356	6 902	51.7%	-	12 715	12 778	100.5%	-	-	-	
Other expenditure	48 956	48 956	44 000	89.9%	65 215	65 215	78 968	121.1%	54 490	69 449	82 438	118.7%	76 367	65 917	61 247	92.9%	89 072	97 178	106 702	
Surplus/(Deficit)	128	128	62 590	253	253	41 708	19 150	3 371	28 739	63 961	65 075	87 552	3 568	3 892	4 273					
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 Revenue and Expenditure																				
Source of Finance	52 000	40 692	37 254	91.6%	42 414	36 459	36 389	99.8%	56 170	56 170	38 300	68.2%	106 649	110 324	108 129	98.0%	196 439	133 932	132 467	
External Loans	-	-	-	-	17 254	17 254	17 083	99.0%	17 000	17 000	16 995	100.0%	42 000	42 000	37 169	88.5%	40 000	40 000	40 000	
Public Contributions and Donations	1 700	-	-	-	-	-	-	-	-	-	-	-	1 270	3 484	3 112	89.3%	15 800	-	-	
Grants and subsidies	17 301	-	-	-	9 837	3 882	4 143	106.7%	18 140	18 140	6 257	34.5%	21 779	14 960	15 977	106.8%	39 498	35 531	42 947	
Other	32 999	40 692	37 254	91.6%	15 323	15 323	15 163	99.0%	21 030	21 030	15 048	71.6%	41 600	49 880	51 871	104.0%	101 141	58 400	49 520	
Capital Expenditure	52 000	40 692	37 254	91.6%	42 414	36 459	36 389	99.8%	56 170	56 170	38 300	68.2%	106 649	110 324	108 129	98.0%	196 439	133 932	132 467	
Water and Sanitation	6 667	-	-	-	9 919	7 919	6 554	82.8%	10 062	10 062	3 921	39.0%	31 454	31 454	15 129	48.1%	31 586	-	-	
Electricity	4 740	-	-	-	8 836	11 836	11 705	98.9%	3 905	3 905	8 490	217.4%	19 004	19 004	20 788	109.4%	31 690	16 760	19 470	
Housing	11 521	-	-	-	947	947	100	10.6%	12 813	12 813	4 019	31.4%	19 890	19 890	7 151	36.0%	-	-	-	
Roads and storm water	16 374	-	-	-	8 559	4 604	6 740	146.4%	14 350	14 350	6 891	48.0%	19 243	19 243	17 340	90.1%	33 638	34 097	37 574	
Other	12 698	40 692	37 254	91.6%	14 153	11 153	11 290	101.2%	15 040	15 040	14 979	99.6%	17 058	20 733	47 721	230.2%	99 525	83 075	75 423	
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	186 732	186 732	163 111	87.4%	221 279	221 279	224 674	101.5%	240 498	256 277	251 291	98.1%	280 602	275 598	269 715	97.9%	311 419	339 759	373 056	
Capital Expenditure	52 000	40 692	37 254	91.6%	42 414	36 459	36 389	99.8%	56 170	56 170	38 300	68.2%	106 649	110 324	108 129	98.0%	196 439	133 932	132 467	
Total	238 732	227 424	200 365	88.1%	263 693	257 738	261 063	101.3%	296 667	312 447	289 591	92.7%	387 251	385 922	377 844	97.9%	507 858	473 691	505 523	

MUNICIPALITY:	Cape Agulhas																		
CODE:	WC033																		
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	51 524	51 524	53 862	104.5%	60 190	60 190	63 539	105.6%	73 622	73 622	72 108	97.9%	88 401	88 401	88 447	100.1%	91 525	96 710	101 579
Property rates	13 135	13 135	-	-	16 023	16 023	-	-	16 851	16 851	17 892	106.2%	21 549	21 549	21 642	100.4%	23 225	25 871	26 983
Service charges	31 045	31 045	-	-	34 997	34 997	-	-	39 147	39 147	32 512	83.1%	42 986	42 986	55 288	128.6%	47 614	50 691	52 034
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	650	650	-	-	828	828	-	-	800	800	902	112.8%	917	917	-	-	1 150	1 135	1 145
Government grants	2 119	2 119	2 133	100.7%	3 349	3 349	3 274	97.7%	4 534	4 534	4 338	95.7%	6 505	6 505	-	-	9 840	9 484	11 959
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 575	4 575	51 729	1130.6%	4 993	4 993	60 265	1207.1%	12 289	12 289	16 464	134.0%	16 444	16 444	11 517	70.0%	9 696	9 529	9 457
Operating Expenditure	51 117	51 117	50 986	99.7%	59 760	60 185	59 476	98.8%	73 519	73 519	69 620	94.7%	88 220	88 220	81 070	91.9%	91 524	96 710	101 579
Employee costs	21 362	21 362	20 806	97.4%	23 554	23 554	22 014	93.5%	25 918	25 918	24 438	94.3%	28 747	28 747	27 709	96.4%	33 724	36 586	38 471
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	16 537	-	-	-	-	-	-	-	-
Repairs and maintenance	2 447	2 447	2 558	104.5%	3 565	3 565	5 497	154.2%	9 568	9 568	8 510	88.9%	7 176	7 176	6 875	95.8%	6 716	5 901	6 107
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 927	4 927	4 698	95.4%	5 768	5 768	5 555	96.3%	6 107	6 107	5 810	95.1%	6 870	6 870	6 551	95.4%	485	461	286
Materials and bulk purchases	10 610	10 610	11 092	104.5%	11 526	11 526	12 212	106.0%	13 190	13 190	12 863	97.5%	14 509	14 509	13 846	95.4%	15 953	16 988	17 877
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	1 402	-	-	-	-	-	-	-	-
Other expenditure	11 771	11 771	11 832	100.5%	15 345	15 770	14 198	90.0%	18 735	18 735	60	0.3%	30 919	30 919	26 089	84.4%	34 646	36 774	38 838
Surplus/(Deficit)	406	406	2 876		430	5	4 063		103	103	2 488		180	180	7 377		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	9 910	9 910	15 489	156.3%	11 088	11 088	13 516	121.9%	15 576	15 576	9 246	59.4%	27 011	27 011	12 417	46.0%	35 497	29 074	31 081
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 808	4 808	2 259	47.0%	4 521	4 521	11 258	249.0%	7 782	7 782	3 399	43.7%	4 094	4 094	-	-	5 320	6 714	7 606
Other	5 102	5 102	13 230	259.3%	6 567	6 567	2 258	34.4%	7 794	7 794	5 847	75.0%	22 916	22 916	12 417	54.2%	30 177	22 360	23 475
Capital Expenditure	9 910	9 910	15 489	156.3%	11 088	11 088	13 516	121.9%	15 576	15 576	9 246	59.4%	27 011	27 011	12 417	46.0%	35 497	29 074	31 081
Water and Sanitation	389	389	542	139.5%	2 058	2 058	11 258	547.0%	2 609	2 609	-	-	17 553	17 553	-	-	16 912	16 449	16 822
Electricity	1 257	1 257	2 489	198.0%	863	863	-	-	2 070	2 070	-	-	2 266	2 266	-	-	2 472	2 200	2 350
Housing	-	-	-	-	-	-	-	-	1 763	1 763	-	-	2 093	2 093	-	-	4 063	5 195	6 351
Roads and storm water	5 714	5 714	-	-	4 100	4 100	-	-	6 196	6 196	-	-	3 514	3 514	-	-	10 889	4 098	4 347
Other	2 550	2 550	12 458	488.5%	4 067	4 067	2 258	55.5%	2 937	2 937	9 246	314.8%	1 584	1 584	12 417	783.8%	1 162	1 132	1 211
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	51 117	51 117	50 986	99.7%	59 760	60 185	59 476	98.8%	73 519	73 519	69 620	94.7%	88 220	88 220	81 070	91.9%	91 524	96 710	101 579
Capital Expenditure	9 910	9 910	15 489	156.3%	11 088	11 088	13 516	121.9%	15 576	15 576	9 246	59.4%	27 011	27 011	12 417	46.0%	35 497	29 074	31 081
Total	61 027	61 027	66 475	108.9%	70 848	71 273	72 992	102.4%	89 094	89 094	78 866	88.5%	115 231	115 231	93 487	81.1%	127 021	125 784	132 660

MUNICIPALITY:	Swellendam																			
CODE:	WC034																			
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	35 142	35 142	36 001	102.4%	41 189	41 189	42 178	102.4%	47 019	47 019	49 011	104.2%	56 068	57 077	57 805	101.3%	64 685	70 342	77 675	
Property rates	6 274	6 274	6 220	99.1%	7 938	7 938	8 836	111.3%	10 041	10 041	10 134	100.9%	11 346	11 342	11 166	98.4%	14 043	15 722	17 605	
Service charges	24 570	23 572	24 512	104.0%	27 985	27 099	26 734	98.7%	31 164	30 195	31 314	103.7%	35 322	34 255	34 593	101.0%	39 207	42 681	47 286	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	200	200	455	227.5%	253	253	337	133.2%	250	250	489	195.6%	450	450	987	219.3%	650	550	550	
Government grants	6	6	-	-	6	6	-	-	6	6	-	-	6	6	-	-	(248)	6	6	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 092	5 090	4 814	94.6%	5 007	5 893	6 271	106.4%	5 558	6 527	7 074	108.4%	8 944	11 024	11 059	100.3%	11 034	11 383	12 228	
Operating Expenditure	34 917	34 916	36 673	105.0%	40 779	41 186	41 295	100.3%	46 707	47 016	45 796	97.4%	55 713	57 077	54 063	94.7%	64 682	68 523	72 762	
Employee costs	15 179	15 079	14 730	97.7%	17 385	17 385	16 976	97.6%	19 376	19 300	18 892	97.9%	21 424	21 424	20 050	93.6%	25 965	27 456	29 326	
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 419	3 519	4 520	128.4%	4 562	4 562	5 159	113.1%	6 711	6 540	6 777	103.6%	7 444	8 288	8 316	100.3%	8 868	9 462	10 126	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	2 715	2 715	2 720	100.2%	3 510	3 510	2 994	85.3%	4 050	4 050	3 017	74.5%	4 541	4 541	3 649	80.4%	5 519	5 505	5 094	
Materials and bulk purchases	6 531	6 531	6 924	106.0%	6 946	6 946	7 393	106.4%	7 719	7 719	7 748	100.4%	8 473	8 473	8 519	100.5%	9 557	10 226	10 942	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 073	7 073	7 779	110.0%	8 377	8 783	8 773	99.9%	8 851	9 407	9 362	99.5%	13 832	14 351	13 529	94.3%	14 772	15 874	17 275	
Surplus/(Deficit)	225	226	(672)		409	3	883		312	3	3 215		354	1	3 742		3	1 818	4 912	
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	23 158	28 358	16 793	59.2%	10 379	10 379	7 759	74.8%	5 097	5 097	9 241	181.3%	16 779	16 779	9 554	56.9%	17 995	25 920	15 235	
External Loans	4 415	4 415	3 791	85.9%	3 255	3 255	2 686	82.5%	1 995	1 995	1 824	91.4%	5 730	5 730	3 703	64.6%	5 900	14 000	2 650	
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	15 579	20 755	10 259	49.4%	200	200	2 406	1203.0%	1 960	219	4 406	2011.9%	6 902	6 902	4 756	68.9%	8 786	9 905	11 340	
Other	3 164	3 188	2 743	86.0%	6 924	6 924	2 667	38.5%	1 142	2 883	3 011	104.4%	4 147	4 147	1 095	26.4%	3 309	2 015	1 245	
Capital Expenditure	23 158	28 358	16 793	59.2%	10 379	10 379	7 759	74.8%	5 097	5 097	9 241	181.3%	16 779	16 779	9 554	56.9%	17 995	25 920	15 235	
Water and Sanitation	950	950	2 179	229.4%	620	620	-	-	180	180	-	-	1 000	1 000	1 958	195.8%	4 597	5 573	2 056	
Electricity	555	555	-	-	1 530	1 530	1 256	82.1%	350	350	-	-	1 984	1 984	-	-	1 900	2 095	2 200	
Housing	13 679	13 679	-	-	-	-	-	-	-	-	-	-	3 208	3 208	4 512	140.6%	6 227	7 962	9 734	
Roads and storm water	2 780	2 780	1 778	64.0%	1 255	1 255	-	-	2 500	2 500	-	-	3 815	3 815	-	-	2 500	4 275	-	
Other	5 194	10 394	12 836	123.5%	6 974	6 974	6 503	93.2%	2 067	2 067	9 241	447.0%	6 772	6 772	3 084	45.5%	2 771	6 015	1 245	
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	34 917	34 916	36 673	105.0%	40 779	41 186	41 295	100.3%	46 707	47 016	45 796	97.4%	55 713	57 077	54 063	94.7%	64 682	68 523	72 762	
Capital Expenditure	23 158	28 358	16 793	59.2%	10 379	10 379	7 759	74.8%	5 097	5 097	9 241	181.3%	16 779	16 779	9 554	56.9%	17 995	25 920	15 235	
Total	58 075	63 274	53 466	84.5%	51 158	51 565	49 054	95.1%	51 804	52 113	55 037	105.6%	72 492	73 855	63 617	86.1%	82 677	94 443	87 997	

MUNICIPALITY:	Overberg																		
CODE:	DC3																		
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	44 988	44 988	48 183	107.1%	109 819	116 351	46 706	40.1%	120 142	120 142	46 723	38.9%	131 815	131 815	133 735	101.5%	125 098	131 279	139 210
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 348	1 348	1 256	93.2%	1 198	1 241	-	-	1 143	1 143	-	-	1 509	1 509	1 733	114.9%	3 417	3 423	3 430
Regional Service Levies	17 125	17 125	18 795	109.8%	18 825	19 958	20 628	103.4%	20 564	20 564	21 493	104.5%	2 025	2 025	2 149	106.1%	-	-	-
Investment revenue	600	600	-	-	1 350	1 475	977	66.2%	1 342	1 342	1 241	92.5%	1 294	1 294	-	-	2 303	2 359	2 423
Government grants	15 963	15 963	17 896	112.1%	61 314	67 186	5 654	8.4%	58 350	58 350	-	-	86 501	86 501	-	-	81 025	84 965	89 795
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 951	9 951	10 236	102.9%	27 132	26 491	19 447	73.4%	38 744	38 744	23 989	61.9%	40 486	40 486	129 853	320.7%	38 353	40 532	43 562
Operating Expenditure	34 541	34 997	48 001	137.2%	101 143	106 705	44 048	41.3%	116 048	116 048	46 723	40.3%	129 329	129 329	132 756	102.6%	124 556	130 851	139 134
Employee costs	16 899	16 899	17 456	103.3%	42 008	43 577	17 431	40.0%	41 917	41 917	22 487	53.6%	48 075	48 075	47 523	98.9%	40 521	43 930	47 225
Remuneration of Councillors	-	-	-	-	-	-	2 125	-	-	-	2 205	-	-	-	-	-	-	-	-
Repairs and maintenance	1 359	1 359	1 235	90.9%	31 277	33 665	1 803	5.4%	33 188	33 188	1 892	5.7%	42 963	42 963	44 125	102.7%	43 047	46 052	49 506
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 749	3 749	2 589	69.1%	3 305	2 505	2 502	99.9%	3 139	3 139	3 131	99.7%	1 868	1 868	-	-	1 829	2 311	2 508
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	10 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 534	12 990	16 486	126.9%	24 553	26 958	20 187	74.9%	37 803	37 803	17 008	45.0%	36 423	36 423	41 108	112.9%	39 159	38 558	39 895
Surplus/(Deficit)	10 447	9 991	182		8 676	9 646	2 658		4 094	4 094	-		2 486	2 486	979		542	428	75
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	4 522	4 522	4 170	92.2%	4 975	4 975	4 486	90.2%	5 515	5 515	4 805	87.1%	5 644	5 644	4 912	87.0%	5 905	4 770	4 875
External Loans	3 966	3 966	3 966	100.0%	4 450	4 450	3 450	77.5%	4 830	4 830	4 070	84.3%	4 670	4 670	4 912	105.2%	5 550	4 475	4 550
Public Contributions and Donations	-	-	-	-	-	-	1 036	-	-	-	428	-	400	400	-	-	-	-	-
Grants and subsidies	-	-	-	-	100	100	-	-	450	450	-	-	100	100	-	-	100	50	50
Other	556	556	204	36.7%	425	425	-	-	235	235	307	130.6%	474	474	-	-	255	245	275
Capital Expenditure	4 522	4 522	4 170	92.2%	4 975	4 975	4 486	90.2%	5 515	5 515	4 805	87.1%	5 644	5 644	4 912	87.0%	5 905	4 770	4 875
Water and Sanitation	-	-	-	-	2 000	2 000	-	-	4 050	4 050	-	-	3 900	3 900	2 569	65.9%	2 500	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 522	4 522	4 170	92.2%	2 975	2 975	4 486	150.8%	1 465	1 465	4 805	328.0%	1 744	1 744	2 343	134.3%	3 405	1 770	1 875
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	34 541	34 997	48 001	137.2%	101 143	106 705	44 048	41.3%	116 048	116 048	46 723	40.3%	129 329	129 329	132 756	102.6%	124 556	130 851	139 134
Capital Expenditure	4 522	4 522	4 170	92.2%	4 975	4 975	4 486	90.2%	5 515	5 515	4 805	87.1%	5 644	5 644	4 912	87.0%	5 905	4 770	4 875
Total	39 063	39 518	52 171	132.0%	106 118	111 680	48 534	43.5%	121 563	121 563	51 528	42.4%	134 973	134 973	137 668	102.0%	130 461	135 621	144 009

MUNICIPALITY:	Kannaland																			
CODE:	WC041																			
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	21 503	21 503	8 365	38.9%	28 242	28 242	70 589	249.9%	40 222	40 222	40 043	99.6%	52 215	52 215	53 089	101.7%	64 178	47 487	52 352	
Property rates	3 745	3 745	4 589	122.5%	4 381	4 381	4 569	104.3%	7 450	7 450	8 001	107.4%	5 803	5 803	6 601	113.7%	8 904	9 437	10 001	
Service charges	14 488	14 488	1 525	10.5%	19 483	19 483	21 458	110.1%	20 300	20 300	21 453	105.7%	20 260	20 260	19 972	98.6%	22 661	24 156	25 749	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	-	-	-	-	27	27	15	55.6%	90	90	103	114.4%	850	783	830	
Government grants	2 236	2 236	1 256	56.2%	-	-	-	-	10 796	10 796	9 785	90.6%	24 686	24 686	25 978	105.2%	30 628	11 313	13 862	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 034	1 034	995	96.2%	4 378	4 378	44 562	1017.8%	1 648	1 648	789	47.9%	1 375	1 375	435	31.6%	1 134	1 798	1 909	
Operating Expenditure	20 981	20 981	15 462	73.7%	28 159	28 239	100 856	357.1%	40 222	40 222	25 808	64.2%	52 209	52 209	53 089	101.7%	64 523	47 512	52 338	
Employee costs	8 636	8 636	1 025	11.9%	9 552	9 552	1 024	10.7%	11 364	11 364	12 450	109.6%	13 609	13 609	12 456	91.5%	16 045	17 014	18 041	
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	878	878	895	102.0%	1 751	1 751	1 872	106.9%	2 012	2 012	1 956	97.2%	1 771	1 771	1 987	112.2%	2 127	2 255	2 393	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	2 394	2 394	2 436	101.7%	3 752	3 752	3 248	86.6%	2 393	2 393	2 465	103.0%	2 163	2 163	2 477	114.5%	1 059	1 123	1 191	
Materials and bulk purchases	4 387	4 387	5 214	118.8%	5 872	5 872	5 987	102.0%	6 267	6 267	7 001	111.7%	7 980	7 980	8 346	104.6%	9 013	9 554	10 127	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 686	4 686	5 892	125.7%	7 232	7 312	88 725	1213.4%	18 186	18 186	1 936	10.6%	26 686	26 686	27 823	104.3%	36 280	17 566	20 586	
Surplus/(Deficit)	522	522	(7 097)		82	2	(30 267)		0	0	14 235		6	6	-		(346)	(25)	14	
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	1 318	1 318	984	74.7%	7 206	7 206	5 843	81.1%	8 264	8 264	8 769	106.1%	6 277	6 277	6 077	96.8%	20 516	4 046	4 776	
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	800	800	-	-	7 066	7 066	5 801	82.1%	8 264	8 264	5 748	69.6%	6 277	6 277	6 077	96.8%	20 516	4 046	4 776	
Other	518	518	984	190.1%	140	140	42	30.0%	-	-	3 021	-	-	-	-	-	-	-	-	
Capital Expenditure	1 318	1 318	984	74.7%	7 206	7 206	5 843	81.1%	8 264	8 264	8 769	106.1%	6 277	6 277	6 077	96.8%	20 516	4 046	4 776	
Water and Sanitation	-	-	-	-	3 322	3 322	2 589	77.9%	4 530	4 530	-	-	4 554	4 554	4 032	88.5%	17 862	2 072	2 363	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	536	536	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	791	791	-	-	2 054	1 974	2 413	
Roads and storm water	-	-	-	-	474	474	-	-	367	367	-	-	333	333	-	-	-	-	-	
Other	1 318	1 318	984	74.7%	3 410	3 410	3 254	95.4%	3 367	3 367	8 769	260.4%	63	63	2 045	3246.0%	600	-	-	
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	20 981	20 981	15 462	73.7%	28 159	28 239	100 856	357.1%	40 222	40 222	25 808	64.2%	52 209	52 209	53 089	101.7%	64 523	47 512	52 338	
Capital Expenditure	1 318	1 318	984	74.7%	7 206	7 206	5 843	81.1%	8 264	8 264	8 769	106.1%	6 277	6 277	6 077	96.8%	20 516	4 046	4 776	
Total	22 299	22 299	16 446	73.8%	35 365	35 445	106 699	301.0%	48 486	48 486	34 577	71.3%	58 486	58 486	59 166	101.2%	85 039	51 558	57 114	

MUNICIPALITY:	Hessequa																		
CODE:	WC042																		
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	75 805	75 105	75 091	100.0%	90 194	90 194	105 099	116.5%	99 086	99 086	139 900	141.2%	129 684	153 870	144 025	93.6%	170 995	156 840	169 621
Property rates	11 474	11 033	11 694	106.0%	15 543	15 543	18 184	117.0%	23 024	23 024	23 142	100.5%	26 083	29 006	36 193	124.8%	29 781	34 432	35 463
Service charges	47 488	45 178	43 700	96.7%	50 979	50 979	51 010	100.1%	51 259	51 259	53 666	104.7%	53 764	63 594	53 134	83.6%	63 912	69 024	73 207
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 759	1 758	2 473	140.7%	2 130	2 130	1 736	81.5%	2 730	2 730	2 391	87.6%	3 602	3 702	5 008	135.3%	5 850	6 955	7 066
Government grants	5 871	5 171	4 723	91.3%	7 747	7 747	15 857	204.7%	7 317	7 317	32 261	440.9%	34 070	30 592	33 612	109.9%	47 103	27 740	34 241
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 214	11 965	12 501	104.5%	13 795	13 795	18 312	132.7%	14 756	14 756	28 440	192.7%	12 165	26 976	16 078	59.6%	24 349	18 689	19 644
Operating Expenditure	75 460	75 096	74 937	99.8%	85 662	90 087	90 183	100.1%	98 733	98 733	114 284	115.8%	137 652	153 867	121 606	79.0%	170 963	156 831	169 527
Employee costs	31 328	31 328	31 423	100.3%	36 263	36 263	40 935	112.9%	38 918	38 918	37 979	97.6%	46 377	48 352	40 719	84.2%	48 405	52 186	56 360
Remuneration of Councillors	-	-	-	-	-	-	2 013	-	-	-	2 260	-	-	-	3 176	-	-	-	-
Repairs and maintenance	4 728	4 728	4 159	88.0%	5 306	5 306	4 850	91.4%	5 806	5 806	5 763	99.3%	6 051	10 249	11 371	110.9%	10 603	11 133	11 253
Depreciation and amortisation	-	-	-	-	-	-	3 262	-	-	-	4 360	-	-	-	5 281	-	-	-	-
Finance charges	4 678	4 678	4 148	88.7%	4 519	4 519	2 783	61.6%	5 135	5 135	3 120	60.8%	5 145	-	3 065	-	9 139	8 557	7 901
Materials and bulk purchases	14 743	14 743	15 662	106.2%	16 469	16 469	17 736	107.7%	18 238	18 238	18 566	101.8%	19 421	19 899	19 131	96.1%	21 497	22 836	24 878
Grants and subsidies	-	1 726	2 940	170.3%	-	-	1 617	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 982	17 892	16 605	92.8%	23 105	27 530	16 987	61.7%	30 636	30 636	42 236	137.9%	60 658	75 367	38 863	51.6%	81 318	62 120	69 134
Surplus/(Deficit)	345	9	154		4 532	107	14 916		353	353	25 616		(7 968)	3	22 419		32	10	94
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	13 944	13 944	13 244	95.0%	21 177	21 177	18 189	85.9%	23 996	23 996	18 214	75.9%	47 968	47 968	20 679	43.1%	68 630	71 096	52 460
External Loans	5 523	5 523	5 571	100.9%	6 455	6 455	5 840	90.5%	3 150	3 150	-	-	16 000	16 000	10 000	62.5%	13 000	31 448	29 725
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-
Grants and subsidies	2 490	2 490	2 279	91.5%	5 851	5 851	7 855	134.2%	8 022	8 022	2 904	36.2%	26 298	26 298	3 947	15.0%	38 425	10 157	8 435
Other	5 931	5 931	5 394	90.9%	8 871	8 871	4 494	50.7%	12 824	12 824	15 310	119.4%	5 670	5 670	6 732	118.7%	14 206	29 492	14 300
Capital Expenditure	13 944	13 944	13 244	95.0%	21 177	21 177	18 189	85.9%	23 996	23 996	18 214	75.9%	47 968	47 968	20 679	43.1%	68 630	71 096	52 460
Water and Sanitation	6 273	6 273	6 802	108.4%	11 083	11 083	7 633	68.9%	8 048	8 048	5 173	64.3%	11 566	11 566	6 801	58.8%	38 944	13 811	12 229
Electricity	1 032	1 032	898	87.0%	2 288	2 288	1 734	75.8%	1 032	1 032	506	49.0%	4 500	4 500	2 159	48.0%	5 020	12 871	10 889
Housing	-	-	-	-	600	600	-	-	3 465	3 465	-	-	15 503	15 503	-	-	-	-	-
Roads and storm water	1 305	1 305	2 332	178.7%	2 924	2 924	2 236	76.5%	4 275	4 275	6 665	155.9%	10 275	10 275	4 432	43.1%	13 618	15 355	12 760
Other	5 334	5 334	3 212	60.2%	4 282	4 282	6 586	153.8%	7 176	7 176	5 870	81.8%	6 124	6 124	7 287	119.0%	11 048	29 059	16 582
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	75 460	75 096	74 937	99.8%	85 662	90 087	90 183	100.1%	98 733	98 733	114 284	115.8%	137 652	153 867	121 606	79.0%	170 963	156 831	169 527
Capital Expenditure	13 944	13 944	13 244	95.0%	21 177	21 177	18 189	85.9%	23 996	23 996	18 214	75.9%	47 968	47 968	20 679	43.1%	68 630	71 096	52 460
Total	89 404	89 039	88 181	99.0%	106 839	111 263	108 372	97.4%	122 730	122 730	132 498	108.0%	185 619	201 835	142 285	70.5%	239 593	227 927	221 987

MUNICIPALITY:	Mossel Bay																			
CODE:	WC043																			
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	197 784	192 984	199 599	103.4%	218 625	219 105	232 763	106.2%	257 504	257 504	320 253	124.4%	319 061	380 513	372 090	97.8%	333 035	351 415	381 931	
Property rates	25 175	24 075	24 903	103.4%	27 511	27 511	29 561	107.5%	29 859	30 609	34 149	111.6%	33 992	35 917	37 634	104.8%	41 323	45 381	49 372	
Service charges	146 489	166 254	172 292	103.6%	159 437	150 246	159 775	106.3%	183 465	171 749	178 715	104.1%	204 386	200 978	203 689	101.3%	221 536	254 332	278 907	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	-	6 240	8 940	143.3%	8 383	7 633	10 693	140.1%	10 701	9 701	16 665	171.8%	11 110	11 833	12 661	
Government grants	3 695	2 655	2 404	90.5%	4 030	2 506	2 525	100.8%	12 752	16 826	46 157	274.2%	39 050	75 104	48 903	65.1%	(12 651)	(30 000)	(35 000)	
Public contributions and donations	-	-	-	-	-	1 470	3 751	255.2%	-	2 150	5 997	278.9%	-	2 960	4 737	160.0%	-	-	-	
Other own revenue	22 425	-	-	-	27 647	31 132	28 211	90.6%	23 044	28 527	44 542	156.1%	30 931	55 853	60 462	108.3%	71 716	69 870	75 991	
Operating Expenditure	196 650	192 634	191 200	99.3%	217 320	216 797	214 788	99.1%	257 457	257 457	249 194	96.8%	287 042	379 844	353 748	93.1%	333 032	351 278	381 591	
Employee costs	69 292	68 480	65 114	95.1%	77 572	72 840	70 761	97.1%	84 565	81 909	81 685	99.7%	94 862	94 032	144 396	153.6%	101 990	109 538	118 143	
Remuneration of Councillors	-	-	-	-	-	943	2 459	260.8%	-	2 656	3 162	119.1%	-	4 651	4 547	97.8%	-	-	-	
Repairs and maintenance	5 950	6 466	6 195	95.8%	8 457	8 848	8 123	91.8%	12 971	12 971	17 263	133.1%	26 923	33 676	30 531	90.7%	35 390	34 140	36 811	
Depreciation and amortisation	-	-	-	-	-	26 369	26 369	100.0%	-	21 837	20 639	94.5%	-	30 823	23 142	75.1%	-	-	-	
Finance charges	24 570	24 570	24 454	99.5%	26 756	3 986	4 168	104.6%	4 484	139	274	197.1%	5 575	1 223	601	49.1%	10 183	13 872	16 018	
Materials and bulk purchases	41 778	41 778	44 712	107.0%	45 690	45 690	46 543	101.9%	54 327	51 826	51 826	95.4%	57 717	57 302	58 490	102.1%	67 617	74 141	81 338	
Grants and subsidies	-	-	-	-	-	6 675	6 777	101.5%	-	7 783	9 252	118.9%	-	8 244	4 083	49.5%	-	-	-	
Other expenditure	55 060	51 340	50 725	98.8%	58 845	51 446	49 588	96.4%	101 110	75 835	65 093	85.8%	101 965	149 893	87 958	58.7%	117 852	119 587	129 281	
Surplus/(Deficit)	1 133	350	8 399		1 305	2 308	17 975		47	47	71 059		32 019	669	18 342		3	137	341	
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	58 616	69 561	33 689	48.4%	71 987	71 987	52 706	73.2%	79 468	79 468	48 039	60.5%	75 687	103 837	80 326	77.4%	89 035	82 259	84 028	
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	7 761	-	-	-	-	-	-	
Public Contributions and Donations	3 568	3 568	-	-	564	564	-	-	17 168	17 168	15 470	90.1%	2 138	-	3 468	-	6 020	-	-	
Grants and subsidies	28 335	39 103	-	-	18 114	18 114	-	-	25 733	25 733	-	-	16 572	36 756	23 702	64.5%	19 073	21 852	23 618	
Other	26 712	26 890	33 689	125.3%	53 309	53 309	52 706	98.9%	36 567	36 567	32 569	89.1%	49 216	67 081	53 156	79.2%	63 942	60 407	60 410	
Capital Expenditure	58 616	69 561	33 689	48.4%	71 987	71 987	52 706	73.2%	79 468	79 468	48 039	60.5%	75 687	103 837	80 326	77.4%	89 035	82 259	84 028	
Water and Sanitation	10 980	16 825	-	-	14 139	14 139	12 450	88.1%	10 452	10 452	-	-	34 723	30 956	27 225	87.9%	29 663	33 564	34 330	
Electricity	6 257	6 797	-	-	6 650	6 650	-	-	7 555	7 555	9 987	132.2%	9 708	13 007	11 635	89.5%	10 308	6 785	8 640	
Housing	23 120	23 935	-	-	16 295	16 295	-	-	30 158	30 158	12 456	41.3%	4 745	15 710	10 008	63.7%	14 512	13 093	15 728	
Roads and storm water	6 887	10 039	-	-	21 114	21 114	-	-	19 123	19 123	-	-	10 980	34 186	27 070	79.2%	24 160	18 650	13 640	
Other	11 372	11 965	33 689	281.6%	13 788	13 788	40 256	292.0%	12 179	12 179	25 596	210.2%	15 530	9 978	4 388	44.0%	10 393	10 167	11 690	
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	196 650	192 634	191 200	99.3%	217 320	216 797	214 788	99.1%	257 457	257 457	249 194	96.8%	287 042	379 844	353 748	93.1%	333 032	351 278	381 591	
Capital Expenditure	58 616	69 561	33 689	48.4%	71 987	71 987	52 706	73.2%	79 468	79 468	48 039	60.5%	75 687	103 837	80 326	77.4%	89 035	82 259	84 028	
Total	255 266	262 195	224 889	85.8%	289 307	288 784	267 494	92.6%	336 924	336 925	297 233	88.2%	362 729	483 681	434 074	89.7%	422 067	433 537	465 619	

MUNICIPALITY:	George																			
CODE:	WC044																			
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	312 296	312 296	322 934	103.4%	366 581	366 581	413 291	112.7%	445 264	445 264	504 104	113.2%	509 650	509 650	510 894	100.2%	625 016	612 178	668 853	
Property rates	66 029	66 029	77 025	116.7%	71 825	71 825	62 518	87.0%	79 457	79 457	96 448	121.4%	105 639	105 639	106 302	100.6%	115 923	126 317	137 625	
Service charges	200 215	200 215	200 639	100.2%	221 731	221 731	114 430	51.6%	249 287	249 287	2 927	1.2%	270 342	270 342	271 559	100.5%	308 536	335 170	364 837	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	-	-	10 773	-	-	-	-	19 723	-	-	10 400	92.4%	26 763	13 606	13 665	
Government grants	9 968	9 968	10 258	102.9%	20 175	20 175	32 135	159.3%	20 200	20 200	57 969	287.0%	54 495	54 495	55 197	101.3%	98 903	80 624	93 079	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	36 085	36 085	35 012	97.0%	52 850	52 850	193 435	366.0%	96 320	96 320	327 037	339.5%	68 774	68 774	68 226	99.2%	74 891	56 461	59 647	
Operating Expenditure	311 739	311 739	318 866	102.3%	365 852	366 547	355 852	97.1%	443 448	445 207	492 855	110.7%	507 940	509 459	508 450	99.8%	624 982	612 145	668 806	
Employee costs	101 237	101 237	103 569	102.3%	114 093	114 093	101 596	89.0%	132 881	132 881	112 039	84.3%	153 078	153 078	154 123	100.7%	171 407	176 450	182 057	
Remuneration of Councillors	-	-	-	-	-	-	4 965	-	-	-	5 070	-	-	-	-	-	-	-	-	
Repairs and maintenance	35 926	35 926	36 578	101.8%	39 324	39 324	61 322	155.9%	45 402	45 402	50 394	111.0%	50 594	62 252	63 254	101.6%	51 128	35 029	58 912	
Depreciation and amortisation	-	-	-	-	-	-	19 895	-	-	-	3 729	-	-	-	-	-	-	-	-	
Finance charges	28 365	28 365	28 952	102.1%	38 364	38 364	3 585	9.3%	18 576	18 576	8 903	47.9%	22 088	70 306	69 542	98.9%	64 563	80 824	88 611	
Materials and bulk purchases	58 750	58 750	61 025	103.9%	67 400	67 400	64 905	96.3%	70 000	70 000	70 429	100.6%	78 520	78 520	79 124	100.8%	90 000	98 000	108 000	
Grants and subsidies	-	-	-	-	-	-	12 268	-	-	-	25 301	-	-	-	-	-	-	-	-	
Other expenditure	87 462	87 462	88 742	101.5%	106 670	107 365	87 316	81.3%	176 589	178 348	216 990	121.7%	203 660	145 302	142 407	98.0%	247 883	221 842	231 227	
Surplus/(Deficit)	557	557	4 068		729	34	57 439		1 816	57	11 249		1 710	191	2 444		34	33	47	
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	88 214	88 214	81 142	92.0%	122 000	122 000	158 332	129.8%	167 570	167 570	141 005	84.1%	229 612	229 612	205 329	89.4%	273 024	265 575	270 239	
External Loans	-	-	-	-	54 259	54 259	-	-	81 603	81 603	84 527	103.6%	128 075	128 075	129 789	101.3%	100 379	103 185	108 300	
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	33 471	33 471	25 896	77.4%	18 308	18 308	-	-	38 362	38 362	18 492	48.2%	54 495	54 495	55 246	101.4%	67 096	55 297	61 984	
Other	54 743	54 743	55 246	100.9%	49 433	49 433	158 332	320.3%	47 605	47 605	37 986	79.8%	47 042	47 042	20 294	43.1%	105 549	107 093	99 955	
Capital Expenditure	88 214	88 214	81 142	92.0%	122 000	122 000	158 332	129.8%	167 570	167 570	141 005	84.1%	229 612	229 612	205 329	89.4%	273 024	265 575	270 239	
Water and Sanitation	24 046	24 046	24 510	101.9%	26 062	26 062	-	-	42 353	42 353	35 114	82.9%	69 100	69 100	70 001	101.3%	91 193	72 002	88 800	
Electricity	17 245	17 245	-	-	24 162	24 162	-	-	23 138	23 138	17 605	76.1%	26 150	26 150	25 036	95.7%	39 820	43 784	47 874	
Housing	15 500	15 500	14 523	93.7%	-	-	-	-	31 316	31 316	7 663	24.5%	13 101	13 101	13 089	99.9%	14 228	25 984	39 734	
Roads and storm water	4 550	4 550	7 812	171.7%	36 452	36 452	37 158	101.9%	36 638	36 638	40 098	109.4%	74 405	74 405	79 042	106.2%	93 032	88 668	62 950	
Other	26 873	26 873	34 297	127.6%	35 324	35 324	121 174	343.0%	34 126	34 126	40 525	118.8%	46 856	46 856	18 161	38.8%	34 751	35 137	30 881	
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	311 739	311 739	318 866	102.3%	365 852	366 547	355 852	97.1%	443 448	445 207	492 855	110.7%	507 940	509 459	508 450	99.8%	624 982	612 145	668 806	
Capital Expenditure	88 214	88 214	81 142	92.0%	122 000	122 000	158 332	129.8%	167 570	167 570	141 005	84.1%	229 612	229 612	205 329	89.4%	273 024	265 575	270 239	
Total	399 953	399 953	400 008	100.0%	487 852	488 547	514 184	105.2%	611 019	612 777	633 860	103.4%	737 552	739 071	713 779	96.6%	898 006	877 720	939 045	

MUNICIPALITY:	Oudtshoorn																			
CODE:	WC045																			
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	107 863	107 863	109 608	101.6%	123 719	123 719	125 238	101.2%	137 009	137 009	111 548	81.4%	151 603	151 603	152 091	100.3%	169 445	179 791	191 669	
Property rates	21 897	21 897	21 458	98.0%	24 118	24 118	21 456	89.0%	26 759	26 759	-	-	27 862	27 862	29 003	104.1%	32 894	34 538	36 809	
Service charges	71 307	71 307	77 896	109.2%	82 221	82 221	87 523	106.4%	87 913	87 913	88 745	100.9%	96 441	96 441	96 318	99.9%	86 315	90 631	95 874	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government grants	-	-	-	-	-	-	-	-	9 192	9 192	8 547	93.0%	14 434	14 434	14 009	97.1%	16 547	19 680	25 514	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	14 659	14 659	10 254	70.0%	17 380	17 380	16 259	93.6%	13 145	13 145	14 256	108.5%	12 867	12 867	12 761	99.2%	33 689	34 941	33 472	
Operating Expenditure	107 464	107 464	62 993	58.6%	123 301	123 718	106 193	85.8%	136 564	137 009	218 072	159.2%	146 876	151 585	152 014	100.3%	169 381	179 703	191 597	
Employee costs	45 975	45 975	46 257	100.6%	53 241	53 241	54 789	102.9%	58 725	58 725	60 244	102.6%	57 956	57 956	59 046	101.9%	64 197	68 341	72 967	
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 882	4 882	5 478	112.2%	4 883	4 883	3 256	66.7%	6 885	6 885	87 512	1271.0%	7 448	7 448	7 614	102.2%	9 063	9 498	10 001	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	12 774	12 774	11 258	88.1%	15 288	15 288	-	-	17 604	17 604	17 852	101.4%	19 266	19 266	19 617	101.8%	20 237	21 839	23 586	
Materials and bulk purchases	25 181	25 181	-	-	26 890	26 890	25 697	95.6%	27 800	27 800	27 895	100.3%	30 581	30 581	30 002	98.1%	32 400	33 955	35 755	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 652	18 652	-	-	23 000	23 417	22 451	95.9%	25 550	25 994	24 569	94.5%	31 626	36 335	35 735	98.3%	43 484	46 071	49 288	
Surplus/(Deficit)	399	399	46 615		418	1	19 045		445	-	(106 524)		4 727	18	77		64	88	72	
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	9 053	9 053	10 236	113.1%	34 203	34 203	17 692	51.7%	67 459	67 459	46 110	68.4%	78 444	78 444	77 965	99.4%	63 662	40 599	20 588	
External Loans	1 570	1 570	-	-	15 540	15 540	12 456	80.2%	23 760	23 760	21 578	90.8%	12 147	12 147	12 235	100.7%	8 830	9 245	4 700	
Public Contributions and Donations	-	-	-	-	-	-	-	-	1 300	1 300	-	-	-	-	-	-	-	-	-	
Grants and subsidies	4 592	4 592	-	-	12 334	12 334	-	-	33 283	33 283	16 666	50.1%	39 763	39 763	39 145	98.4%	33 667	8 600	2 500	
Other	2 891	2 891	10 236	354.1%	6 328	6 328	5 236	82.7%	9 116	9 116	7 866	86.3%	26 534	26 534	26 585	100.2%	21 165	22 754	13 388	
Capital Expenditure	9 053	9 053	10 236	113.1%	34 203	34 203	17 692	51.7%	67 459	67 459	46 110	68.4%	78 444	78 444	77 965	99.4%	63 662	40 599	20 588	
Water and Sanitation	2 835	2 835	-	-	3 270	3 270	-	-	8 169	8 169	4 871	59.6%	6 797	6 797	7 014	103.2%	9 818	6 330	1 080	
Electricity	2 851	2 851	1 256	44.1%	4 895	4 895	-	-	9 545	9 545	10 285	107.8%	5 572	5 572	5 612	100.7%	1 990	5 750	4 490	
Housing	-	-	-	-	-	-	-	-	15 489	15 489	-	-	21 189	21 189	22 014	103.9%	29 043	1 100	-	
Roads and storm water	-	-	-	-	8 840	8 840	-	-	22 654	22 654	22 727	100.3%	15 578	15 578	16 007	102.8%	10 959	9 200	7 600	
Other	3 367	3 367	8 980	266.7%	17 198	17 198	17 692	102.9%	11 602	11 602	8 227	70.9%	29 308	29 308	27 318	93.2%	11 852	18 219	7 418	
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	107 464	107 464	62 993	58.6%	123 301	123 718	106 193	85.8%	136 564	137 009	218 072	159.2%	146 876	151 585	152 014	100.3%	169 381	179 703	191 597	
Capital Expenditure	9 053	9 053	10 236	113.1%	34 203	34 203	17 692	51.7%	67 459	67 459	46 110	68.4%	78 444	78 444	77 965	99.4%	63 662	40 599	20 588	
Total	116 516	116 516	73 229	62.8%	157 504	157 921	123 885	78.4%	204 023	204 468	264 182	129.2%	225 320	230 029	229 979	100.0%	233 043	220 302	212 184	

MUNICIPALITY:	Bitou																		
CODE:	WC047																		
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	100 237	100 237	107 837	107.6%	109 005	109 005	114 546	105.1%	119 250	119 250	119 293	100.0%	139 447	139 447	139 448	100.0%	160 646	169 142	176 686
Property rates	29 685	29 685	25 692	86.5%	32 500	32 500	31 258	96.2%	33 450	33 450	32 569	97.4%	39 245	39 245	40 027	102.0%	43 838	46 029	48 331
Service charges	61 004	61 004	-	-	67 132	67 132	74 210	110.5%	69 824	69 824	71 256	102.1%	78 525	78 525	80 811	102.9%	91 764	96 046	100 528
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government grants	4 701	4 701	-	-	5 133	5 133	5 874	114.4%	10 894	10 894	11 253	103.3%	13 112	13 112	13 024	99.3%	14 854	15 587	16 364
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 848	4 848	82 145	1694.4%	4 240	4 240	3 204	75.6%	5 082	5 082	4 215	82.9%	8 565	8 565	5 586	65.2%	10 191	11 480	11 463
Operating Expenditure	99 288	99 288	104 767	105.5%	107 987	108 972	85 753	78.7%	119 032	119 032	124 391	104.5%	138 488	138 488	139 429	100.7%	160 643	169 140	176 393
Employee costs	38 324	38 324	39 587	103.3%	44 228	44 228	36 850	83.3%	50 645	50 645	51 704	102.1%	55 290	55 290	54 999	99.5%	64 474	67 698	71 083
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 764	4 764	5 214	109.4%	5 044	5 044	5 144	102.0%	6 530	6 530	7 423	113.7%	7 081	7 081	7 079	100.0%	6 459	7 000	7 450
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	17 391	17 391	18 745	107.8%	14 195	14 195	15 236	107.3%	14 947	14 947	15 462	103.4%	14 719	14 719	15 327	104.1%	13 998	15 193	14 650
Materials and bulk purchases	12 940	12 940	13 258	102.5%	15 702	15 702	-	-	16 500	16 500	17 256	104.6%	17 000	17 000	17 954	105.6%	20 689	21 723	22 809
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 868	25 868	27 963	108.1%	28 818	29 803	28 523	95.7%	30 409	30 409	32 546	107.0%	44 397	44 397	44 070	99.3%	55 023	57 526	60 401
Surplus/(Deficit)	950	950	3 070		1 018	32	28 793		218	218	(5 098)		959	959	19		3	2	293
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	22 673	22 673	18 694	82.5%	31 310	31 310	32 854	104.9%	46 145	46 145	33 256	72.1%	76 913	76 913	74 978	97.5%	71 085	140 683	110 999
External Loans	-	-	-	-	-	-	-	-	17 400	17 400	-	-	15 000	15 000	16 221	108.1%	9 985	23 300	28 750
Public Contributions and Donations	7 800	7 800	-	-	4 950	4 950	-	-	6 600	6 600	-	-	14 000	14 000	-	-	17 650	57 950	38 260
Grants and subsidies	1 792	1 792	-	-	-	-	-	-	3 957	3 957	-	-	38 427	38 427	-	-	30 851	41 040	25 736
Other	13 081	13 081	18 694	142.9%	26 360	26 360	32 854	124.6%	18 188	18 188	33 256	182.8%	9 486	9 486	58 757	619.4%	12 599	18 393	18 253
Capital Expenditure	22 673	22 673	18 694	82.5%	31 310	31 310	32 854	104.9%	46 145	46 145	33 256	72.1%	76 913	76 913	74 978	97.5%	71 085	140 683	110 999
Water and Sanitation	9 890	9 890	-	-	6 375	6 375	-	-	18 931	18 931	-	-	13 812	13 812	-	-	21 997	21 807	20 475
Electricity	4 663	4 663	-	-	7 430	7 430	-	-	4 340	4 340	-	-	5 825	5 825	-	-	9 685	4 230	3 800
Housing	435	435	-	-	-	-	-	-	3 444	3 444	-	-	25 907	25 907	-	-	19 131	19 470	23 666
Roads and storm water	1 500	1 500	-	-	5 430	5 430	-	-	12 233	12 233	-	-	8 560	8 560	-	-	11 161	21 971	27 385
Other	6 185	6 185	18 694	302.2%	12 075	12 075	32 854	272.1%	7 197	7 197	33 256	462.1%	22 809	22 809	74 978	328.7%	9 111	73 205	35 673
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	99 288	99 288	104 767	105.5%	107 987	108 972	85 753	78.7%	119 032	119 032	124 391	104.5%	138 488	138 488	139 429	100.7%	160 643	169 140	176 393
Capital Expenditure	22 673	22 673	18 694	82.5%	31 310	31 310	32 854	104.9%	46 145	46 145	33 256	72.1%	76 913	76 913	74 978	97.5%	71 085	140 683	110 999
Total	121 961	121 961	123 461	101.2%	139 297	140 282	118 607	84.5%	165 177	165 177	157 647	95.4%	215 401	215 401	214 407	99.5%	231 728	309 823	287 392

MUNICIPALITY:	Knysna																		
CODE:	WC048																		
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	158 790	158 820	169 486	106.7%	178 348	180 563	174 615	96.7%	192 385	202 912	201 682	99.4%	230 134	224 324	270 597	120.6%	309 193	328 008	359 040
Property rates	36 852	44 225	50 472	114.1%	43 271	53 980	54 629	101.2%	46 996	59 736	59 918	100.3%	68 882	69 933	66 132	94.6%	76 568	86 196	95 430
Service charges	98 024	99 019	105 493	106.5%	111 236	110 445	109 118	98.8%	114 338	113 557	118 975	104.8%	129 328	128 635	128 093	99.6%	149 716	164 211	179 676
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	8 468	3 627	2 718	74.9%	8 325	5 112	5 010	98.0%	5 412	5 412	4 941	91.3%	3 499	3 499	5 545	158.5%	7 673	7 981	8 299
Government grants	7 418	7 448	8 498	114.1%	6 807	9 022	8 202	90.9%	13 249	20 841	20 034	96.1%	13 220	24 792	64 343	259.5%	52 539	45 833	53 609
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 029	4 501	2 305	51.2%	8 699	2 004	(2 344)	(117.0%)	12 389	3 366	(2 185)	(64.9%)	15 204	(2 535)	6 484	(255.8%)	22 697	23 787	22 026
Operating Expenditure	157 996	158 722	156 034	98.3%	176 625	180 559	175 115	97.0%	191 042	202 907	189 622	93.5%	228 342	224 317	276 683	123.3%	309 181	327 989	359 015
Employee costs	58 368	57 912	54 280	93.7%	59 805	60 010	59 288	98.8%	68 736	68 355	62 894	92.0%	76 438	73 771	72 150	97.8%	80 609	86 511	93 813
Remuneration of Councillors	-	1 556	1 550	99.6%	-	1 705	1 727	101.3%	-	2 309	1 905	82.5%	-	3 833	3 921	102.3%	-	-	-
Repairs and maintenance	13 990	13 771	12 201	88.6%	15 828	14 564	14 231	97.7%	13 788	12 581	11 270	89.6%	16 955	16 977	16 467	97.0%	19 517	23 425	27 941
Depreciation and amortisation	-	5 134	4 456	86.8%	-	5 083	5 743	113.0%	-	5 536	6 351	114.7%	-	22 978	18 643	81.1%	-	-	-
Finance charges	26 516	16 626	15 494	93.2%	26 550	17 135	13 571	79.2%	27 350	18 438	13 776	74.7%	33 724	11 946	12 015	100.6%	15 308	20 775	24 020
Materials and bulk purchases	25 250	25 260	24 946	98.8%	29 000	29 011	27 820	95.9%	31 220	31 150	30 487	97.9%	34 682	33 635	33 510	99.6%	37 115	41 420	44 620
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 872	38 463	43 107	112.1%	45 443	53 050	52 736	99.4%	49 948	64 538	62 940	97.5%	66 543	61 177	119 977	196.1%	156 631	155 857	168 621
Surplus/(Deficit)	794	98	13 452	1 722	4	(500)	1 343	4	12 060	1 792	7	(6 085)	12	19	25				
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	38 376	40 124	29 954	74.7%	41 990	56 454	45 074	79.8%	49 846	78 652	65 529	83.3%	38 082	81 519	73 001	89.6%	75 961	69 090	63 094
External Loans	13 291	13 539	12 100	89.4%	16 430	16 738	1 541	9.2%	14 747	20 962	23 833	113.7%	12 607	16 916	22 439	132.6%	43 000	41 426	32 936
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	500	686	137.1%	-	-	-
Grants and subsidies	14 451	14 866	9 131	61.4%	8 768	24 058	18 642	77.5%	15 575	34 921	33 375	95.6%	16 725	49 016	44 416	90.6%	28 811	18 214	18 277
Other	10 634	11 719	8 723	74.4%	16 793	15 659	24 891	159.0%	19 525	22 769	8 321	36.5%	8 750	15 087	5 460	36.2%	4 150	9 450	11 881
Capital Expenditure	38 376	40 124	29 954	74.7%	41 990	56 454	45 074	79.8%	49 846	78 651	65 529	83.3%	38 082	81 519	73 001	89.6%	75 961	69 090	63 094
Water and Sanitation	12 671	11 230	6 611	58.9%	13 228	16 491	8 254	50.0%	16 640	26 688	18 083	67.8%	15 890	29 272	24 538	83.8%	33 683	31 077	30 049
Electricity	5 039	4 727	5 209	110.2%	5 805	5 700	5 842	102.5%	7 598	7 425	7 337	98.8%	9 600	12 238	12 251	100.1%	19 605	24 478	20 669
Housing	8 247	11 264	9 526	84.6%	11 513	19 640	19 795	100.8%	10 926	24 620	25 129	102.1%	7 592	18 301	15 631	85.4%	6 819	8 949	10 000
Roads and storm water	2 967	3 897	2 719	69.8%	2 755	4 928	3 217	65.3%	3 871	11 741	6 869	58.5%	250	15 928	15 753	98.9%	4 344	2 350	-
Other	9 452	9 005	5 888	65.4%	8 690	9 696	7 966	82.2%	10 812	8 176	8 112	99.2%	4 750	5 780	4 829	83.5%	11 510	2 236	2 376
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	157 996	158 722	156 034	98.3%	176 625	180 559	175 115	97.0%	191 042	202 907	189 622	93.5%	228 342	224 317	276 683	123.3%	309 181	327 989	359 015
Capital Expenditure	38 376	40 124	29 954	74.7%	41 990	56 454	45 074	79.8%	49 846	78 651	65 529	83.3%	38 082	81 519	73 001	89.6%	75 961	69 090	63 094
Total	196 372	198 846	185 988	93.5%	218 616	237 013	220 189	92.9%	240 888	281 559	255 151	90.6%	266 424	305 835	349 683	114.3%	385 142	397 079	422 109

MUNICIPALITY:	Eden																			
CODE:	DC4																			
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	65 253	65 253	71 820	110.1%	71 500	71 500	100 010	139.9%	95 099	95 099	116 426	122.4%	318 645	318 645	163 267	51.2%	131 727	133 481	149 130	
Property rates	606	606	526	86.8%	926	926	704	76.1%	1 646	1 646	981	59.6%	-	-	993	-	1 163	1 214	1 267	
Service charges	3 557	3 557	-	-	4 050	4 050	3 745	92.5%	4 882	4 882	3 864	79.2%	-	-	4 334	-	4 487	4 712	4 947	
Regional Service Levies	50 400	50 400	52 369	103.9%	53 932	53 932	56 637	105.0%	60 832	60 832	77 679	127.7%	-	-	87 372	-	1 000	-	-	
Investment revenue	-	-	-	-	3 892	3 892	3 366	86.5%	2 070	2 070	4 404	212.7%	10 650	10 650	5 973	56.1%	2 500	1 500	1 500	
Government grants	2 890	2 890	-	-	3 225	3 225	21 614	670.2%	3 410	3 410	16 409	481.1%	306 735	306 735	39 852	13.0%	107 200	111 937	126 648	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 801	7 801	18 925	242.6%	5 476	5 476	13 944	254.6%	22 259	22 259	13 089	58.8%	1 260	1 260	24 743	1963.4%	15 378	14 119	14 768	
Operating Expenditure	41 745	43 350	65 827	151.9%	55 904	57 252	91 666	160.1%	62 446	94 967	125 875	132.5%	134 503	318 645	163 266	51.2%	160 135	103 306	106 793	
Employee costs	29 649	29 649	32 569	109.8%	43 039	43 039	35 372	82.2%	49 753	49 753	43 414	87.3%	48 133	48 133	52 573	109.2%	58 588	61 898	65 980	
Remuneration of Councillors	-	-	-	-	-	-	2 835	-	-	-	3 407	-	-	-	4 858	-	-	-	-	
Repairs and maintenance	2 364	2 364	-	-	2 334	2 334	2 327	99.7%	2 519	2 519	2 565	101.8%	8 205	8 205	2 903	35.4%	3 932	4 086	4 267	
Depreciation and amortisation	-	-	-	-	-	-	1 065	-	-	-	1 002	-	-	-	1 723	-	-	-	-	
Finance charges	1 137	1 137	-	-	1 622	1 622	-	-	1 725	1 725	-	-	-	-	-	-	1 346	1 406	1 467	
Materials and bulk purchases	840	840	-	-	1 175	1 175	1 274	108.4%	935	935	1 011	108.1%	-	-	1 454	-	1 264	1 319	1 377	
Grants and subsidies	-	-	33 258	-	-	-	21 614	-	-	31 586	11 980	37.9%	-	180 106	31 478	17.5%	-	-	-	
Other expenditure	7 755	9 360	-	-	7 734	9 083	27 179	299.2%	7 513	8 449	62 496	739.7%	78 165	82 200	68 277	83.1%	95 005	34 597	33 701	
Surplus/(Deficit)	23 508	21 903	5 993		15 596	14 248	8 344		32 653	133	(9 449)		184 142	-	1		(28 407)	30 176	42 338	
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	4 179	4 179	3 358	80.4%	5 323	5 323	5 589	105.0%	13 378	13 378	-	-	184 141	184 141	9 391	5.1%	15 976	8 843	2 787	
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	4 016	4 016	-	-	-	-	-	-	177 208	177 208	-	-	5 779	1 300	1 500	
Other	4 179	4 179	3 358	80.4%	1 306	1 306	5 589	427.8%	13 378	13 378	-	-	6 934	6 934	9 391	135.4%	10 197	7 543	1 287	
Capital Expenditure	4 179	4 179	3 358	80.4%	5 323	5 323	5 589	105.0%	13 378	13 378	-	-	184 141	184 141	9 391	5.1%	15 976	8 843	2 787	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	153 660	153 660	-	-	2 031	1 340	1 500	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads and storm water	-	-	-	-	-	-	-	-	-	-	-	-	8 896	8 896	-	-	1 130	230	230	
Other	4 179	4 179	3 358	80.4%	5 323	5 323	5 589	105.0%	13 378	13 378	-	-	21 585	21 585	9 391	43.5%	12 741	7 273	1 057	
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	41 745	43 350	65 827	151.9%	55 904	57 252	91 666	160.1%	62 446	94 967	125 875	132.5%	134 503	318 645	163 266	51.2%	160 135	103 306	106 793	
Capital Expenditure	4 179	4 179	3 358	80.4%	5 323	5 323	5 589	105.0%	13 378	13 378	-	-	184 141	184 141	9 391	5.1%	15 976	8 843	2 787	
Total	45 924	47 529	69 185	145.6%	61 226	62 575	97 255	155.4%	75 824	108 344	125 875	116.2%	318 645	502 786	172 657	34.3%	176 111	112 148	109 580	

MUNICIPALITY:	Laingsburg																			
CODE:	WC051																			
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	7 992	7 992	9 356	117.1%	11 018	11 018	10 630	96.5%	13 178	13 178	15 228	115.6%	17 192	17 192	17 325	100.8%	19 280	20 080	21 823	
Property rates	553	553	-	-	930	930	-	-	3 293	3 293	3 412	103.6%	3 460	3 460	3 521	101.8%	3 562	4 198	4 534	
Service charges	4 041	4 041	5 698	141.0%	4 449	4 449	4 589	103.1%	5 124	5 124	6 602	128.8%	5 408	5 408	5 519	102.1%	6 611	5 662	6 050	
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment revenue	88	88	-	-	100	100	-	-	771	771	501	65.0%	636	636	612	96.3%	776	727	685	
Government grants	2 226	2 226	3 658	164.3%	4 800	4 800	5 241	109.2%	3 343	3 343	4 012	120.0%	4 277	4 277	4 256	99.5%	4 251	4 960	6 044	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 083	1 083	-	-	739	739	800	108.2%	647	647	701	108.4%	3 412	3 412	3 417	100.2%	4 080	4 533	4 510	
Operating Expenditure	7 952	7 952	9 545	120.0%	10 993	11 011	11 719	106.4%	13 178	13 178	14 818	112.4%	17 175	17 175	17 103	99.6%	19 270	19 948	20 852	
Employee costs	3 318	3 318	4 589	138.3%	3 687	3 687	4 012	108.8%	4 257	4 257	4 327	101.6%	4 522	4 522	4 412	97.6%	6 088	6 655	7 023	
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	296	296	-	-	729	729	801	109.9%	562	562	587	104.4%	558	558	601	107.7%	643	627	655	
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	399	399	-	-	339	339	325	95.8%	-	-	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	1 259	1 259	1 258	100.0%	1 285	1 285	1 569	122.1%	1 350	1 350	1 452	107.6%	1 556	1 556	1 368	87.9%	1 658	1 741	1 828	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 680	2 680	3 698	138.0%	4 953	4 971	5 012	100.8%	7 009	7 009	8 452	120.6%	10 538	10 538	10 722	101.7%	10 881	10 926	11 346	
Surplus/(Deficit)	40	40	(189)		24	6	(1 089)		-	(0)	410		17	17	222		10	132	972	
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	13 578	13 578	9 801	72.2%	3 417	3 417	3 256	95.3%	6 602	6 602	6 797	103.0%	4 676	4 676	4 832	103.3%	5 528	4 610	5 554	
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 602	10 602	9 453	89.2%	2 629	2 629	3 256	123.8%	5 282	5 282	2 541	48.1%	3 766	3 766	3 750	99.6%	4 503	4 460	5 424	
Other	2 976	2 976	348	11.7%	788	788	-	-	1 320	1 320	4 256	322.4%	910	910	1 082	118.9%	1 025	150	130	
Capital Expenditure	13 578	13 578	9 801	72.2%	3 417	3 417	3 256	95.3%	6 602	6 602	6 797	103.0%	4 676	4 676	4 832	103.3%	5 528	4 610	5 554	
Water and Sanitation	2 232	2 232	519	23.3%	698	698	-	-	2 022	2 022	2 014	99.6%	650	650	652	100.3%	95	441	504	
Electricity	415	415	-	-	290	290	291	100.3%	460	460	324	70.4%	190	190	183	96.3%	312	50	30	
Housing	1 870	1 870	-	-	-	-	-	-	2 700	2 700	1 892	70.1%	1 486	1 486	1 579	106.3%	3 096	3 959	4 840	
Roads and storm water	2 915	2 915	2 939	100.8%	2 328	2 328	2 356	101.2%	570	570	601	105.4%	850	850	-	-	180	-	-	
Other	6 146	6 146	6 343	103.2%	101	101	609	603.0%	850	850	1 966	231.3%	1 500	1 500	2 418	161.2%	1 845	160	180	
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	7 952	7 952	9 545	120.0%	10 993	11 011	11 719	106.4%	13 178	13 178	14 818	112.4%	17 175	17 175	17 103	99.6%	19 270	19 948	20 852	
Capital Expenditure	13 578	13 578	9 801	72.2%	3 417	3 417	3 256	95.3%	6 602	6 602	6 797	103.0%	4 676	4 676	4 832	103.3%	5 528	4 610	5 554	
Total	21 530	21 530	19 346	89.9%	14 410	14 428	14 975	103.8%	19 780	19 780	21 615	109.3%	21 851	21 851	21 935	100.4%	24 798	24 558	26 406	

MUNICIPALITY:	Prince Albert																		
CODE:	WC052																		
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	8 772	8 772	9 057	103.2%	9 771	9 771	10 081	103.2%	10 868	10 868	11 134	102.4%	12 387	12 387	12 248	98.9%	16 246	17 210	19 404
Property rates	858	858	956	111.4%	1 104	1 104	1 025	92.9%	1 232	1 232	1 325	107.6%	1 187	1 187	1 256	105.8%	1 291	1 349	1 410
Service charges	4 399	4 399	4 845	110.1%	5 047	5 047	5 892	116.7%	4 978	4 978	5 002	100.5%	5 546	5 546	6 012	108.4%	6 015	6 254	6 535
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	16	16	-	-	86	86	-	-	183	183	201	109.7%	193	193	199	103.0%	633	660	690
Government grants	3 220	3 220	3 256	101.1%	3 334	3 334	3 012	90.3%	3 837	3 837	3 901	101.7%	4 239	4 239	4 322	102.0%	6 511	7 075	8 812
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	280	280	-	-	200	200	152	75.8%	638	638	705	110.5%	1 222	1 222	459	37.6%	1 796	1 872	1 957
Operating Expenditure	8 727	8 727	8 573	98.2%	9 731	9 765	10 718	109.8%	10 801	10 801	10 807	100.1%	12 326	12 326	12 247	99.4%	16 209	17 137	19 284
Employee costs	3 795	3 795	4 012	105.7%	4 168	4 168	5 214	125.1%	4 520	4 520	6 254	138.4%	4 942	4 942	5 012	101.4%	5 435	5 701	5 958
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	217	217	-	-	251	251	263	104.6%	264	264	-	-	325	325	411	126.6%	371	388	406
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	418	418	-	-	512	512	-	-	499	499	-	-	588	588	524	89.1%	515	538	562
Materials and bulk purchases	1 463	1 463	2 014	137.7%	1 491	1 491	1 985	133.1%	1 733	1 733	1 895	109.3%	1 755	1 755	-	-	2 018	2 146	2 243
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 834	2 834	2 547	89.9%	3 308	3 342	3 256	97.4%	3 784	3 784	2 658	70.2%	4 717	4 717	6 300	133.6%	7 870	8 364	10 116
Surplus/(Deficit)	45	45	484		40	6	(637)		67	67	327		61	61	1		37	73	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	2 103	2 103	1 258	59.8%	4 030	4 030	4 021	99.8%	10 109	10 109	9 250	91.5%	3 722	3 722	3 790	101.8%	3 643	4 080	4 296
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 225	1 225	-	-	3 415	3 415	-	-	9 332	9 332	-	-	2 578	2 578	1 258	48.8%	2 362	2 523	2 887
Other	878	878	1 258	143.3%	615	615	4 021	653.8%	777	777	9 250	1189.8%	1 144	1 144	2 532	221.3%	1 281	1 557	1 409
Capital Expenditure	2 103	2 103	1 258	59.8%	4 030	4 030	4 021	99.8%	10 109	10 109	9 250	91.5%	3 722	3 722	3 790	101.8%	3 643	4 080	4 296
Water and Sanitation	1 067	1 067	-	-	1 499	1 499	-	-	2 416	2 416	3 256	134.8%	601	601	-	-	781	892	830
Electricity	195	195	-	-	1 225	1 225	-	-	885	885	-	-	555	555	-	-	214	309	414
Housing	-	-	-	-	-	-	-	-	-	-	-	-	627	627	-	-	1 307	1 672	2 043
Roads and storm water	241	241	-	-	767	767	-	-	4 370	4 370	5 210	119.2%	470	470	-	-	470	570	520
Other	600	600	1 258	209.7%	539	539	4 021	745.5%	2 438	2 438	784	32.2%	1 469	1 469	3 790	258.0%	871	637	489
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	8 727	8 727	8 573	98.2%	9 731	9 765	10 718	109.8%	10 801	10 801	10 807	100.1%	12 326	12 326	12 247	99.4%	16 209	17 137	19 284
Capital Expenditure	2 103	2 103	1 258	59.8%	4 030	4 030	4 021	99.8%	10 109	10 109	9 250	91.5%	3 722	3 722	3 790	101.8%	3 643	4 080	4 296
Total	10 830	10 830	9 831	90.8%	13 761	13 795	14 739	106.8%	20 910	20 910	20 057	95.9%	16 048	16 048	16 037	99.9%	19 852	21 218	23 580

MUNICIPALITY:	Beaufort West																		
CODE:	WC053																		
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	49 319	49 319	50 790	103.0%	53 879	53 879	57 051	105.9%	57 713	57 713	62 022	107.5%	70 067	70 067	88 139	125.8%	74 819	78 858	85 942
Property rates	10 025	10 025	9 116	90.9%	9 861	9 861	9 683	98.2%	9 987	9 987	11 124	111.4%	11 963	11 963	11 126	93.0%	12 801	13 441	14 113
Service charges	30 001	30 001	30 767	102.6%	32 754	32 754	32 643	99.7%	34 133	34 133	35 671	104.5%	39 071	39 071	38 842	99.4%	41 678	43 762	45 950
Regional Service Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 110	1 110	-	-	1 301	1 301	-	-	1 266	1 266	-	-	1 020	1 020	48	43.9%	1 095	1 103	1 158
Government grants	4 095	4 095	4 074	99.5%	4 937	4 937	4 685	94.9%	5 145	5 145	7 341	142.7%	10 250	10 250	23 904	233.2%	11 159	12 063	15 807
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 088	4 088	6 833	167.1%	5 026	5 026	10 040	199.8%	7 182	7 182	7 886	109.8%	7 763	7 763	13 819	178.0%	8 085	8 490	8 914
Operating Expenditure	48 985	48 985	50 585	103.3%	53 407	53 876	54 369	100.9%	56 381	56 381	61 734	109.5%	69 032	69 032	73 577	106.6%	74 803	78 849	85 930
Employee costs	22 669	22 669	21 616	95.4%	24 578	24 578	22 459	91.4%	24 229	24 229	25 484	105.2%	28 911	28 911	28 153	97.4%	32 765	34 404	36 124
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 824	-	-	-	-
Repairs and maintenance	3 240	3 240	3 943	121.7%	4 284	4 284	4 028	94.0%	5 846	5 846	6 311	107.9%	7 093	7 093	6 113	86.2%	9 203	9 555	10 033
Depreciation and amortisation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 857	-	-	-	-
Finance charges	3 841	3 841	3 285	85.5%	3 610	3 610	3 358	93.0%	3 086	3 086	3 249	105.3%	2 485	2 485	1 209	48.6%	2 429	2 241	2 181
Materials and bulk purchases	7 630	7 630	8 023	105.2%	7 810	7 810	8 626	110.4%	9 328	9 328	9 250	99.2%	9 703	9 703	10 379	107.0%	10 255	10 768	11 306
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 946	-	-	-	-
Other expenditure	11 605	11 605	13 718	118.2%	13 125	13 594	15 898	117.0%	13 891	13 891	17 440	125.5%	20 839	20 839	13 096	62.8%	20 151	21 882	26 286
Surplus/(Deficit)	334	334	205		472	3	2 682		1 332	1 332	288		1 036	1 036	14 562		15	9	12
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	21 598	21 598	20 761	96.1%	36 107	36 107	20 825	57.7%	27 649	27 649	20 403	73.8%	21 081	21 081	12 076	57.3%	16 471	18 301	19 418
External Loans	695	695	-	-	600	600	1 600	266.7%	480	480	904	188.3%	1 465	1 465	-	-	705	2 605	2 580
Public Contributions and Donations	-	-	1 502	-	-	-	4	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	20 550	20 550	19 062	92.8%	32 458	32 458	18 988	58.5%	25 874	25 874	18 755	72.5%	17 349	17 349	11 533	66.5%	11 849	12 786	14 501
Other	353	353	197	55.8%	3 048	3 048	233	7.6%	1 296	1 296	744	57.4%	2 267	2 267	543	24.0%	3 917	2 910	2 337
Capital Expenditure	21 598	21 598	20 761	96.1%	36 107	36 107	20 825	57.7%	27 649	27 649	20 403	73.8%	21 081	21 081	12 076	57.3%	16 471	18 301	19 418
Water and Sanitation	584	584	163	27.9%	2 496	2 496	2 505	100.4%	1 140	1 140	2 691	236.1%	1 003	1 003	846	84.3%	2 260	725	805
Electricity	4 466	4 466	5 017	112.3%	2 585	2 585	2 341	90.6%	1 300	1 300	2 432	187.1%	774	774	804	103.9%	2 635	5 552	6 065
Housing	-	-	-	-	12 705	12 705	-	-	9 100	9 100	-	-	10 300	10 300	6 733	65.4%	7 009	2 569	3 141
Roads and storm water	8 406	8 406	8 671	103.2%	9 700	9 700	9 005	92.8%	6 996	6 996	8 512	121.7%	5 504	5 504	1 710	31.1%	1 000	5 000	5 000
Other	8 142	8 142	6 910	84.9%	8 621	8 621	6 974	80.9%	9 114	9 114	6 768	74.3%	3 500	3 500	1 983	56.7%	3 567	4 456	4 407
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	48 985	48 985	50 585	103.3%	53 407	53 876	54 369	100.9%	56 381	56 381	61 734	109.5%	69 032	69 032	73 577	106.6%	74 803	78 849	85 930
Capital Expenditure	21 598	21 598	20 761	96.1%	36 107	36 107	20 825	57.7%	27 649	27 649	20 403	73.8%	21 081	21 081	12 076	57.3%	16 471	18 301	19 418
Total	70 583	70 583	71 346	101.1%	89 514	89 982	75 194	83.6%	84 030	84 030	82 137	97.7%	90 113	90 113	85 653	95.1%	91 274	97 150	105 348

MUNICIPALITY:	Central Karoo																			
CODE:	DC5																			
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	14 076	14 076	12 087	85.9%	16 120	16 120	67 113	416.3%	63 351	63 351	66 033	104.2%	54 731	56 629	49 939	88.2%	51 036	48 331	51 676	
Property rates	472	472	502	106.3%	723	723	557	77.1%	587	587	779	132.7%	836	1073	1 023	95.4%	908	968	1 026	
Service charges	1 726	1 726	1 895	109.8%	1 848	1 848	1 676	90.7%	2 013	2 013	2 154	107.0%	3 150	3 150	2 679	85.1%	3 303	3 518	3 729	
Regional Service Levies	2 413	2 413	2 967	123.0%	2 680	2 680	3 095	115.5%	3 080	3 080	4 519	146.7%	-	600	-	-	-	-	-	
Investment revenue	214	214	-	-	372	372	-	-	332	332	692	208.4%	310	495	665	134.3%	410	437	463	
Government grants	8 037	8 037	-	-	9 503	9 503	-	-	55 190	55 190	56 570	102.5%	48 030	49 753	21 037	42.3%	42 869	41 767	44 756	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 214	1 214	6 723	553.8%	994	994	61 785	6213.9%	2 149	2 149	1 319	61.4%	2 406	1 559	24 535	1573.6%	3 545	1 642	1 703	
Operating Expenditure	11 342	11 559	12 087	104.6%	14 004	14 069	64 084	455.5%	43 247	63 351	64 342	101.6%	51 423	56 629	54 737	96.7%	51 036	50 056	52 037	
Employee costs	5 812	5 812	5 748	98.9%	5 988	5 988	11 692	195.3%	9 186	9 186	12 593	137.1%	13 396	13 615	12 585	92.4%	10 396	11 244	12 117	
Remuneration of Councillors	-	-	-	-	-	-	1 612	-	-	-	1 820	1 661	-	2 550	2 248	88.2%	-	-	-	
Repairs and maintenance	225	225	197	87.5%	219	219	283	129.2%	346	346	250	72.3%	513	575	349	60.7%	451	481	511	
Depreciation and amortisation	-	-	-	-	-	-	1 882	-	-	-	2 291	-	-	2 348	2 343	99.8%	-	-	-	
Finance charges	94	94	-	-	17	17	-	-	-	-	-	-	-	-	-	-	50	110	110	
Materials and bulk purchases	600	600	4 663	777.2%	680	680	547	80.4%	680	680	357	52.5%	840	800	654	81.8%	820	873	926	
Grants and subsidies	-	-	-	-	-	-	24 135	-	-	19 963	21 928	109.8%	-	4 902	5 358	109.3%	-	-	-	
Other expenditure	4 610	4 828	1 479	30.6%	7 100	7 165	23 933	334.0%	33 035	31 356	25 262	80.6%	36 675	31 840	31 200	98.0%	39 318	37 347	38 374	
Surplus/(Deficit)	2 734	2 517	-		2 116	2 051	3 029		20 104	(0)	1 691		3 308	-	(4 798)		0	(1 725)	(361)	
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	14 325	14 325	11 777	82.2%	13 224	13 224	12 451	94.2%	14 331	14 331	12 103	84.5%	2 598	4 589	3 356	73.1%	4 578	3 397	3 084	
External Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	
Public Contributions and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	14 107	14 107	11 680	82.8%	13 159	13 159	12 374	94.0%	14 070	14 070	11 871	84.4%	2 430	4 521	3 249	71.9%	3 010	3 324	3 007	
Other	218	218	97	44.6%	65	65	77	118.5%	261	261	232	88.9%	168	68	107	157.4%	68	73	77	
Capital Expenditure	14 325	14 325	11 777	82.2%	13 224	13 224	12 451	94.2%	14 331	14 331	12 103	84.5%	2 598	4 589	3 356	73.1%	4 578	3 397	3 084	
Water and Sanitation	1 700	1 700	333	19.6%	2 893	2 893	1 607	55.6%	2 067	2 067	610	29.5%	1 430	1 124	1 095	97.4%	1 510	1 200	200	
Electricity	850	850	359	42.2%	1 418	1 418	1 283	90.5%	1 312	1 312	1 240	94.5%	-	360	339	94.2%	-	100	600	
Housing	4 500	4 500	5 877	130.6%	6 200	6 200	6 902	111.3%	7 653	7 653	6 914	90.3%	-	2 037	-	-	-	-	-	
Roads and storm water	6 200	6 200	5 117	82.5%	1 850	1 850	2 273	122.9%	2 968	2 968	2 749	92.6%	1 000	1 000	1 802	180.2%	-	524	707	
Other	1 075	1 075	91	8.5%	863	863	386	44.7%	331	331	590	178.2%	168	68	120	176.5%	3 068	1 573	1 577	
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	11 342	11 559	12 087	104.6%	14 004	14 069	64 084	455.5%	43 247	63 351	64 342	101.6%	51 423	56 629	54 737	96.7%	51 036	50 056	52 037	
Capital Expenditure	14 325	14 325	11 777	82.2%	13 224	13 224	12 451	94.2%	14 331	14 331	12 103	84.5%	2 598	4 589	3 356	73.1%	4 578	3 397	3 084	
Total	25 666	25 884	23 864	92.2%	27 228	27 293	76 535	280.4%	57 578	77 682	76 445	98.4%	54 021	61 218	58 093	94.9%	55 614	53 453	55 121	