

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	278 286	307 091	765 369	1 097 994	1 094 451	1 094 451	1 255 523	1 220 230	1 257 077	1 347 610
Property rates - penalties and collection charges		-	-	3 327	1 005	835	835	802	121	-	-
Service charges - electricity revenue	2	588 041	663 556	1 267 494	1 968 333	2 080 186	2 080 186	1 912 179	2 617 269	2 888 706	3 295 887
Service charges - water revenue	2	304 311	361 558	674 706	835 545	831 721	831 721	833 560	889 073	915 743	994 393
Service charges - sanitation revenue	2	95 230	104 613	366 017	422 917	366 685	366 685	325 183	454 589	430 447	462 768
Service charges - refuse revenue	2	14 405	16 555	105 645	96 440	94 429	94 429	131 434	164 991	175 655	186 744
Service charges - other		245	187	210 049	159 275	214 120	214 120	70 753	130 377	132 191	143 427
Rental of facilities and equipment		13 783	21 426	46 771	33 279	36 026	36 026	53 989	57 296	43 623	47 023
Interest earned - external investments		127 557	124 756	180 175	177 900	143 077	143 077	144 590	180 013	159 845	159 430
Interest earned - outstanding debtors		35 104	41 095	233 338	131 494	209 391	209 391	108 787	170 609	173 915	180 468
Dividends received		-	-	86	4	30	30	675	21	22	24
Fines		42 775	13 970	11 058	38 486	38 439	38 439	13 379	34 087	37 858	40 673
Licences and permits		396	328	447	1 030	1 068	1 068	328	911	994	1 081
Agency services		86 237	86 960	103 865	422 381	142 434	142 434	115 161	203 048	242 908	264 565
Transfers recognised - operational		271 180	305 689	1 958 908	2 171 217	2 683 612	2 683 612	2 011 721	2 992 520	3 088 843	3 290 834
Other own revenue	2	94 216	125 013	291 029	669 646	370 029	370 029	371 351	543 427	568 153	619 584
Gains on disposal of PPE		225	17 427	755	51 383	13 817	13 817	1 741	30 421	325	335
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 951 991</b>	<b>2 190 226</b>	<b>6 219 038</b>	<b>8 278 330</b>	<b>8 320 350</b>	<b>8 320 350</b>	<b>7 351 157</b>	<b>9 689 004</b>	<b>10 116 305</b>	<b>11 034 843</b>
<b>Expenditure By Type</b>											
Employee related costs	2	658 268	686 719	1 821 969	2 535 723	2 436 577	2 436 577	2 243 047	2 751 994	2 952 883	3 164 809
Remuneration of councillors		25 079	27 086	120 507	139 238	140 400	140 400	127 313	162 094	166 027	179 341
Debt impairment	3	67 336	126 179	658 178	180 171	275 934	275 934	110 646	654 470	793 841	832 001
Depreciation and asset impairment	2	182 707	189 573	376 083	329 090	328 866	328 866	206 720	394 309	410 504	403 129
Finance charges		1 903	2 920	96 800	116 475	103 383	103 383	39 611	99 935	102 626	111 029
Bulk purchases	2	610 042	589 179	1 341 088	1 919 287	1 924 256	1 924 256	1 765 369	2 209 553	2 502 715	3 047 079
Other Materials	8	-	-	19 754	-	1 260	1 260	-	-	-	-
Contract services		49 959	50 366	177 684	236 042	312 245	312 245	285 658	292 443	311 839	342 095
Transfers and grants		5 723	5 610	107 875	197 818	182 034	182 034	165 838	325 311	301 040	264 777
Other expenditure	4,5	486 123	530 319	1 599 804	2 547 944	2 418 433	2 418 433	1 686 984	2 630 117	2 610 892	2 808 811
Loss on disposal of PPE		261	1 276	212	623	623	345	83	83	134	129
<b>Total Expenditure</b>		<b>2 087 402</b>	<b>2 209 228</b>	<b>6 319 952</b>	<b>8 202 412</b>	<b>8 124 009</b>	<b>8 124 009</b>	<b>6 631 532</b>	<b>9 520 309</b>	<b>10 152 502</b>	<b>11 153 200</b>
<b>Surplus/(Deficit)</b>		<b>(135 411)</b>	<b>(19 002)</b>	<b>(100 914)</b>	<b>75 918</b>	<b>196 341</b>	<b>196 341</b>	<b>719 625</b>	<b>168 694</b>	<b>(36 197)</b>	<b>(118 357)</b>
Transfers recognised - capital		112 501	346 493	541 562	356 370	577 880	577 880	553 700	276 782	301 721	336 917
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	9 834	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(22 910)</b>	<b>327 491</b>	<b>450 482</b>	<b>432 288</b>	<b>774 221</b>	<b>774 221</b>	<b>1 273 325</b>	<b>445 476</b>	<b>265 524</b>	<b>218 559</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(22 910)</b>	<b>327 491</b>	<b>450 482</b>	<b>432 288</b>	<b>774 221</b>	<b>774 221</b>	<b>1 273 325</b>	<b>445 476</b>	<b>265 524</b>	<b>218 559</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(22 910)</b>	<b>327 491</b>	<b>450 482</b>	<b>432 288</b>	<b>774 221</b>	<b>774 221</b>	<b>1 273 325</b>	<b>445 476</b>	<b>265 524</b>	<b>218 559</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(22 910)</b>	<b>327 491</b>	<b>450 482</b>	<b>432 288</b>	<b>774 221</b>	<b>774 221</b>	<b>1 273 325</b>	<b>445 476</b>	<b>265 524</b>	<b>218 559</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Letsemeng(FS161) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Revenue By Source</b>											
Property rates	2	-	-	3 472	3 314	3 314	3 314	3 413	4 642	4 930	5 221
Property rates - penalties and collection charges		-	-	-	-	0	0	-	-	-	-
Service charges - electricity revenue	2	-	-	8 662	9 965	10 465	10 465	10 707	6 756	8 243	10 056
Service charges - water revenue	2	-	-	5 917	4 908	4 908	4 908	5 302	7 114	7 555	8 001
Service charges - sanitation revenue	2	-	-	4 694	4 237	4 237	4 237	5 361	5 799	6 159	6 522
Service charges - refuse revenue	2	-	-	4 533	4 942	4 940	4 940	4 331	5 613	5 961	6 313
Service charges - other		-	-	-	-	-	-	15	-	-	-
Rental of facilities and equipment		-	-	370	491	331	331	358	350	360	382
Interest earned - external investments		-	-	-	11	-	-	1 298	-	-	-
Interest earned - outstanding debtors		-	-	1 497	-	1 210	1 210	146	1 279	1 359	1 439
Dividends received		-	-	13	-	20	20	9	21	22	24
Fines		-	-	123	123	122	122	103	142	150	159
Licences and permits		-	-	1	2	25	25	11	27	29	30
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	26 475	23 776	33 448	33 448	32 576	42 587	48 023	52 926
Other own revenue	2	-	-	312	10 805	1 393	1 393	5 351	6 213	7 553	9 187
Gains on disposal of PPE		-	-	-	-	12	12	-	10	11	11
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>56 070</b>	<b>62 575</b>	<b>64 427</b>	<b>64 427</b>	<b>68 982</b>	<b>80 554</b>	<b>90 355</b>	<b>100 271</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	16 055	18 784	(20 535)	(20 535)	21 566	21 066	22 366	23 692
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	2 661	-	-	-	1 421	1 509	1 598
Depreciation and asset impairment	2	-	-	5 636	1 634	(1 230)	(1 230)	-	-	-	-
Finance charges		-	-	15	459	(12)	(12)	-	-	-	-
Bulk purchases	2	-	-	7 803	10 512	(12 412)	(12 412)	7 498	13 485	17 534	22 851
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	26	-	-	-
Transfers and grants		-	-	-	800	-	-	-	300	338	374
Other expenditure	4,5	-	-	28 347	27 743	(41 889)	(41 889)	24 345	56 597	61 686	65 607
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>57 856</b>	<b>62 593</b>	<b>(76 078)</b>	<b>(76 078)</b>	<b>53 435</b>	<b>92 869</b>	<b>103 434</b>	<b>114 121</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(1 786)</b>	<b>(19)</b>	<b>140 505</b>	<b>140 505</b>	<b>15 547</b>	<b>(12 315)</b>	<b>(13 079)</b>	<b>(13 850)</b>
Transfers recognised - capital		-	-	-	19	-	-	10	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>(1 786)</b>	<b>-</b>	<b>140 505</b>	<b>140 505</b>	<b>15 557</b>	<b>(12 315)</b>	<b>(13 079)</b>	<b>(13 850)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(1 786)</b>	<b>-</b>	<b>140 505</b>	<b>140 505</b>	<b>15 557</b>	<b>(12 315)</b>	<b>(13 079)</b>	<b>(13 850)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(1 786)</b>	<b>-</b>	<b>140 505</b>	<b>140 505</b>	<b>15 557</b>	<b>(12 315)</b>	<b>(13 079)</b>	<b>(13 850)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(1 786)</b>	<b>-</b>	<b>140 505</b>	<b>140 505</b>	<b>15 557</b>	<b>(12 315)</b>	<b>(13 079)</b>	<b>(13 850)</b>

References:

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2. Detail to be provided in Table SA1
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5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Kopanong(FS162) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	9 352	9 352	9 352	5 706	13 804	15 185	16 703
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	31 498	31 498	31 498	31 498	30 869	32 412	34 033
Service charges - water revenue	2	-	-	-	9 468	9 468	9 468	3 902	6 000	6 600	6 732
Service charges - sanitation revenue	2	-	-	-	8 776	8 776	8 776	3 146	7 665	8 432	8 601
Service charges - refuse revenue	2	-	-	-	6 407	6 407	6 407	2 305	5 515	5 846	5 963
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	944	944	944	-	1 013	1 097	1 141
Interest earned - external investments		-	-	-	46	46	46	-	49	52	54
Interest earned - outstanding debtors		-	-	-	3 454	3 454	3 454	-	3 661	3 881	4 036
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	104	104	104	-	110	117	122
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	58 583	58 583	58 583	53 663	-	-	-
Other own revenue	2	-	-	-	1 755	1 755	1 755	42 258	78 578	78 259	85 515
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>130 386</b>	<b>130 386</b>	<b>130 386</b>	<b>142 477</b>	<b>147 265</b>	<b>151 881</b>	<b>162 899</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	38 282	38 282	38 282	40 317	33 406	25 766	26 797
Remuneration of councillors		-	-	-	4 325	4 325	4 325	-	5 104	5 067	5 379
Debt impairment	3	-	-	-	4 368	4 368	4 368	-	-	-	-
Depreciation and asset impairment	2	-	-	-	4 770	4 770	4 770	4 770	7 000	7 420	7 717
Finance charges		-	-	-	-	-	-	47	-	-	-
Bulk purchases	2	-	-	-	-	-	-	37 051	35 043	41 586	50 271
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	34 482	-	-	-
Other expenditure	4,5	-	-	-	78 598	78 598	78 598	46 930	66 594	69 271	72 340
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>130 343</b>	<b>130 343</b>	<b>130 343</b>	<b>163 598</b>	<b>147 147</b>	<b>149 111</b>	<b>162 504</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>43</b>	<b>43</b>	<b>43</b>	<b>(21 121)</b>	<b>118</b>	<b>2 770</b>	<b>396</b>
Transfers recognised - capital		-	-	-	-	-	-	6 298	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	<b>43</b>	<b>43</b>	<b>43</b>	<b>(14 823)</b>	<b>118</b>	<b>2 770</b>	<b>396</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>43</b>	<b>43</b>	<b>43</b>	<b>(14 823)</b>	<b>118</b>	<b>2 770</b>	<b>396</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>43</b>	<b>43</b>	<b>43</b>	<b>(14 823)</b>	<b>118</b>	<b>2 770</b>	<b>396</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>43</b>	<b>43</b>	<b>43</b>	<b>(14 823)</b>	<b>118</b>	<b>2 770</b>	<b>396</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mhokare(FS163) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	4 017	6 246	6 259	6 259	7 456	7 688	7 552	9 903
Property rates - penalties and collection charges		-	-	-	170	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	15 485	19 477	24 517
Service charges - water revenue	2	-	-	3 529	9 634	9 634	9 634	4 196	8 823	10 146	11 667
Service charges - sanitation revenue	2	-	-	3 471	4 737	4 737	4 737	3 507	5 138	5 908	7 244
Service charges - refuse revenue	2	-	-	3 015	3 121	3 121	3 121	2 344	3 458	3 977	4 573
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	422	333	333	333	439	511	542	576
Interest earned - external investments		-	-	76	36	40	40	2 962	5	6	6
Interest earned - outstanding debtors		-	-	176	-	170	170	177	312	330	350
Dividends received		-	-	3	4	-	-	-	-	-	-
Fines		-	-	1 034	1 360	1 361	1 361	2 035	1 100	1 166	1 236
Licences and permits		-	-	0	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	37 236	735	55 403	55 403	86 512	58 905	61 893	66 124
Other own revenue	2	-	-	(78)	27 683	1 048	1 048	1 894	338	354	371
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>52 901</b>	<b>54 060</b>	<b>82 107</b>	<b>82 107</b>	<b>111 522</b>	<b>101 763</b>	<b>111 350</b>	<b>126 566</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	19 490	23 278	23 278	23 278	22 664	32 963	35 569	38 415
Remuneration of councillors		-	-	1 714	2 006	2 006	2 006	1 913	2 169	2 349	2 537
Debt impairment	3	-	-	5 764	2 856	2 856	2 856	-	4 169	4 586	5 220
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	477	247	190	190	2 448	197	163	125
Bulk purchases	2	-	-	438	655	340	340	301	9 244	11 629	14 641
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	6 982	3 148	2 212	2 212	8 186	2 235	2 369	2 511
Transfers and grants		-	-	-	14 579	-	-	91	-	-	6 000
Other expenditure	4,5	-	-	25 701	22 020	25 463	25 463	16 494	49 933	54 261	54 633
Loss on disposal of PPE		-	-	-	-	-	-	213	-	-	-
<b>Total Expenditure</b>		-	-	<b>60 566</b>	<b>68 789</b>	<b>56 345</b>	<b>56 345</b>	<b>52 310</b>	<b>100 909</b>	<b>110 927</b>	<b>124 082</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(7 665)</b>	<b>(14 729)</b>	<b>25 761</b>	<b>25 761</b>	<b>59 212</b>	<b>854</b>	<b>424</b>	<b>2 484</b>
Transfers recognised - capital		-	-	1 242	17 959	-	-	570	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>(6 423)</b>	<b>3 230</b>	<b>25 761</b>	<b>25 761</b>	<b>59 783</b>	<b>854</b>	<b>424</b>	<b>2 484</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(6 423)</b>	<b>3 230</b>	<b>25 761</b>	<b>25 761</b>	<b>59 783</b>	<b>854</b>	<b>424</b>	<b>2 484</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(6 423)</b>	<b>3 230</b>	<b>25 761</b>	<b>25 761</b>	<b>59 783</b>	<b>854</b>	<b>424</b>	<b>2 484</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(6 423)</b>	<b>3 230</b>	<b>25 761</b>	<b>25 761</b>	<b>59 783</b>	<b>854</b>	<b>424</b>	<b>2 484</b>

**References:**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Xhariep(DC16) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	236	-	-	-	-	497	546	601
Interest earned - external investments		-	-	-	-	-	-	764	821	903	993
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	17 017	24 491	24 491	24 491	12 945	35 122	38 634	42 498
Other own revenue	2	-	-	809	2 220	2 220	2 220	13 672	621	683	751
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>18 062</b>	<b>26 711</b>	<b>26 711</b>	<b>26 711</b>	<b>27 381</b>	<b>37 060</b>	<b>40 766</b>	<b>44 843</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	6 676	15 208	15 208	15 208	15 732	22 749	25 024	27 526
Remuneration of councillors		-	-	1 652	-	-	-	-	2 723	2 995	3 294
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	7	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	684	-	-	-	-	-	-	-
Transfers and grants		-	-	-	3 235	3 235	3 235	4 399	-	-	-
Other expenditure	4,5	-	-	6 105	8 268	8 268	8 268	12 565	11 589	12 747	14 022
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>15 117</b>	<b>26 711</b>	<b>26 711</b>	<b>26 711</b>	<b>32 702</b>	<b>37 060</b>	<b>40 766</b>	<b>44 843</b>
<b>Surplus/(Deficit)</b>		-	-	<b>2 944</b>	-	-	-	<b>(5 321)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Transfers recognised - capital		-	-	-	-	-	-	2 889	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>2 944</b>	-	-	-	<b>(2 432)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>2 944</b>	-	-	-	<b>(2 432)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>2 944</b>	-	-	-	<b>(2 432)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>2 944</b>	-	-	-	<b>(2 432)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Naledi (Fs)(FS171) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	4 310	4 410	-	-	1 536	2 355	2 589	3 192
Property rates - penalties and collection charges		-	-	1 235	120	120	120	111	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	24	-	-	-
Service charges - water revenue	2	-	-	11 800	5 540	-	-	11 047	2 936	3 150	3 357
Service charges - sanitation revenue	2	-	-	3 466	3 019	-	-	4 420	3 165	3 240	3 957
Service charges - refuse revenue	2	-	-	2 105	2 043	-	-	1 758	2 121	2 271	2 835
Service charges - other		-	-	-	-	-	-	7	-	-	-
Rental of facilities and equipment		-	-	680	248	222	222	258	-	-	-
Interest earned - external investments		-	-	-	2	-	-	2	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	10	10	3	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	22 622	20 236	29 002	29 002	11 937	32 165	36 191	36 564
Other own revenue	2	-	-	2 249	25 054	11 429	11 429	11 194	2 206	1 537	1 998
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>48 467</b>	<b>60 672</b>	<b>40 782</b>	<b>40 782</b>	<b>42 299</b>	<b>44 948</b>	<b>48 978</b>	<b>51 903</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	16 708	17 767	20 125	20 125	20 388	20 441	22 287	24 438
Remuneration of councillors		-	-	650	3 450	134	134	145	1 564	1 720	1 893
Debt impairment	3	-	-	811	-	-	-	-	3 866	4 508	3 994
Depreciation and asset impairment	2	-	-	-	-	-	-	-	4 000	5 257	5 950
Finance charges		-	-	1 528	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	2 000	2 170	2 354
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	700	-	-	637	-	-	-
Other expenditure	4,5	-	-	24 425	20 956	14 413	14 413	7 960	12 738	12 410	12 373
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>44 123</b>	<b>42 873</b>	<b>34 672</b>	<b>34 672</b>	<b>29 130</b>	<b>44 608</b>	<b>48 352</b>	<b>51 002</b>
<b>Surplus/(Deficit)</b>		-	-	<b>4 344</b>	<b>17 799</b>	<b>6 110</b>	<b>6 110</b>	<b>13 169</b>	<b>340</b>	<b>626</b>	<b>901</b>
Transfers recognised - capital		-	-	3 916	-	7 260	7 260	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>8 259</b>	<b>17 799</b>	<b>13 370</b>	<b>13 370</b>	<b>13 169</b>	<b>340</b>	<b>626</b>	<b>901</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>8 259</b>	<b>17 799</b>	<b>13 370</b>	<b>13 370</b>	<b>13 169</b>	<b>340</b>	<b>626</b>	<b>901</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>8 259</b>	<b>17 799</b>	<b>13 370</b>	<b>13 370</b>	<b>13 169</b>	<b>340</b>	<b>626</b>	<b>901</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>8 259</b>	<b>17 799</b>	<b>13 370</b>	<b>13 370</b>	<b>13 169</b>	<b>340</b>	<b>626</b>	<b>901</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mangaung(FS172) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	229 341	250 173	278 236	323 209	323 209	323 209	341 604	394 830	417 709	454 166
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	529 570	593 163	681 423	1 033 779	1 045 779	1 045 779	966 793	1 167 997	1 401 596	1 681 916
Service charges - water revenue	2	236 169	244 439	285 954	323 732	323 732	323 732	277 790	338 520	370 502	409 849
Service charges - sanitation revenue	2	82 684	92 149	106 555	123 095	123 095	123 095	127 253	145 019	151 784	163 926
Service charges - refuse revenue	2	3 312	3 623	4 045	4 600	4 600	4 600	4 592	5 658	6 224	6 846
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 557	20 137	18 429	20 768	20 768	20 768	15 096	18 227	19 980	21 552
Interest earned - external investments		125 619	122 929	117 247	114 004	114 004	114 004	115 981	151 531	133 836	134 491
Interest earned - outstanding debtors		23 617	26 510	30 103	44 239	44 239	44 239	26 385	27 642	23 588	21 588
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		9 361	7 442	4 734	11 167	1 182	1 182	1 382	5 385	6 422	7 464
Licences and permits		325	265	242	861	861	861	201	753	827	907
Agency services		86 237	86 960	96 960	122 329	122 329	122 329	115 096	134 548	159 749	170 817
Transfers recognised - operational		238 671	265 160	325 338	442 714	476 811	476 811	455 939	558 409	612 494	674 845
Other own revenue	2	84 699	115 282	131 961	154 207	155 724	155 724	97 340	141 030	153 705	165 655
Gains on disposal of PPE		-	-	-	33	33	33	-	36	38	40
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 662 161</b>	<b>1 828 233</b>	<b>2 081 225</b>	<b>2 718 736</b>	<b>2 756 365</b>	<b>2 756 365</b>	<b>2 545 452</b>	<b>3 089 585</b>	<b>3 458 454</b>	<b>3 914 062</b>
<b>Expenditure By Type</b>											
Employee related costs	2	573 595	593 382	662 406	775 079	766 407	766 407	742 219	891 495	1 033 610	1 118 164
Remuneration of councillors		17 040	19 458	20 639	23 373	23 373	23 373	22 283	25 271	27 591	29 757
Debt impairment	3	50 336	53 615	169 022	55 525	55 525	55 525	55 525	87 557	91 975	101 668
Depreciation and asset impairment	2	159 255	162 472	189 243	214 065	197 744	197 744	198 776	183 119	182 663	167 569
Finance charges		1 903	2 920	35 887	18 600	14 813	14 813	2 763	50 967	67 580	74 181
Bulk purchases	2	520 767	496 081	616 906	850 933	828 198	828 198	791 421	986 922	1 213 457	1 519 367
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		26 702	41 318	72 983	98 320	168 698	168 698	174 274	153 469	154 693	166 470
Transfers and grants		5 723	5 610	1 254	7 083	7 083	7 083	6 932	2 033	2 177	2 331
Other expenditure	4,5	418 423	470 951	540 006	576 345	631 775	631 775	600 092	607 490	620 687	661 102
Loss on disposal of PPE		-	-	212	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 773 744</b>	<b>1 845 807</b>	<b>2 308 559</b>	<b>2 619 323</b>	<b>2 693 617</b>	<b>2 693 617</b>	<b>2 594 285</b>	<b>2 988 324</b>	<b>3 394 433</b>	<b>3 840 608</b>
<b>Surplus/(Deficit)</b>		<b>(111 583)</b>	<b>(17 574)</b>	<b>(227 334)</b>	<b>99 413</b>	<b>62 748</b>	<b>62 748</b>	<b>(48 833)</b>	<b>101 261</b>	<b>64 021</b>	<b>73 454</b>
Transfers recognised - capital		103 592	336 945	455 977	246 188	508 554	508 554	411 583	229 520	247 806	289 907
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(7 991)</b>	<b>319 372</b>	<b>228 643</b>	<b>345 601</b>	<b>571 302</b>	<b>571 302</b>	<b>362 750</b>	<b>330 781</b>	<b>311 827</b>	<b>363 361</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(7 991)</b>	<b>319 372</b>	<b>228 643</b>	<b>345 601</b>	<b>571 302</b>	<b>571 302</b>	<b>362 750</b>	<b>330 781</b>	<b>311 827</b>	<b>363 361</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(7 991)</b>	<b>319 372</b>	<b>228 643</b>	<b>345 601</b>	<b>571 302</b>	<b>571 302</b>	<b>362 750</b>	<b>330 781</b>	<b>311 827</b>	<b>363 361</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(7 991)</b>	<b>319 372</b>	<b>228 643</b>	<b>345 601</b>	<b>571 302</b>	<b>571 302</b>	<b>362 750</b>	<b>330 781</b>	<b>311 827</b>	<b>363 361</b>

**References:**

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mantsopa(FS173) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	8 901	9 777	9 777	9 777	10 096	11 329	12 635	13 898
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	14 882	22 138	22 138	22 138	17 547	29 620	32 582	35 840
Service charges - water revenue	2	-	-	22 547	14 968	14 968	14 968	14 288	16 136	17 749	19 524
Service charges - sanitation revenue	2	-	-	9 535	11 982	11 982	11 982	9 951	13 051	14 356	15 792
Service charges - refuse revenue	2	-	-	5 555	6 599	6 599	6 599	5 776	10 120	11 132	12 245
Service charges - other		-	-	-	418	-	-	52	-	-	-
Rental of facilities and equipment		-	-	936	330	1 730	1 730	642	841	926	1 019
Interest earned - external investments		-	-	7 694	-	4 599	4 599	684	-	-	-
Interest earned - outstanding debtors		-	-	1 854	-	-	-	8 652	-	-	-
Dividends received		-	-	15	-	-	-	-	-	-	-
Fines		-	-	135	130	130	130	145	140	154	169
Licences and permits		-	-	-	-	-	-	1	-	-	-
Agency services		-	-	-	-	-	-	12	-	-	-
Transfers recognised - operational		-	-	39 553	47 935	49 356	49 356	44 486	57 666	63 829	70 471
Other own revenue	2	-	-	2 989	6 870	1 678	1 678	2 368	9 315	9 678	10 385
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>114 595</b>	<b>121 147</b>	<b>122 958</b>	<b>122 958</b>	<b>114 702</b>	<b>148 219</b>	<b>163 041</b>	<b>179 343</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	34 965	38 669	38 872	38 872	38 863	50 546	51 407	56 547
Remuneration of councillors		-	-	1 170	3 713	3 738	3 738	3 793	2 446	2 690	2 960
Debt impairment	3	-	-	10 147	-	-	-	11	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	1 005	4 564	1 693	1 693	1 609	2 722	2 734	2 764
Bulk purchases	2	-	-	-	15 182	15 182	15 182	14 126	19 521	24 293	26 248
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	3 861	9 593	9 593	1 458	5 892	9 096	11 194
Transfers and grants		-	-	-	-	-	-	15 386	-	-	-
Other expenditure	4,5	-	-	55 576	55 141	53 846	53 846	26 910	57 676	61 493	67 171
Loss on disposal of PPE		-	-	-	-	-	-	2	-	-	-
<b>Total Expenditure</b>		-	-	<b>102 863</b>	<b>121 129</b>	<b>122 924</b>	<b>122 924</b>	<b>102 158</b>	<b>138 803</b>	<b>151 713</b>	<b>166 883</b>
<b>Surplus/(Deficit)</b>		-	-	<b>11 732</b>	<b>18</b>	<b>33</b>	<b>33</b>	<b>12 543</b>	<b>9 415</b>	<b>11 328</b>	<b>12 460</b>
Transfers recognised - capital		-	-	-	-	-	-	12 186	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>11 732</b>	<b>18</b>	<b>33</b>	<b>33</b>	<b>24 729</b>	<b>9 415</b>	<b>11 328</b>	<b>12 460</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>11 732</b>	<b>18</b>	<b>33</b>	<b>33</b>	<b>24 729</b>	<b>9 415</b>	<b>11 328</b>	<b>12 460</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>11 732</b>	<b>18</b>	<b>33</b>	<b>33</b>	<b>24 729</b>	<b>9 415</b>	<b>11 328</b>	<b>12 460</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>11 732</b>	<b>18</b>	<b>33</b>	<b>33</b>	<b>24 729</b>	<b>9 415</b>	<b>11 328</b>	<b>12 460</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Free State: Motheo(DC17) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	26	-	0	0	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	8 843	5 587	-	-	3 305	4 475	3 491	3 991
Interest earned - outstanding debtors		-	-	-	-	5 587	5 587	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	(1)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	125 905	148 257	144 745	144 745	143 805	154 932	159 287	146 186
Other own revenue	2	-	-	762	8	42	42	297	3	9	9
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>135 537</b>	<b>153 852</b>	<b>150 374</b>	<b>150 374</b>	<b>147 406</b>	<b>159 410</b>	<b>162 787</b>	<b>150 186</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	47 274	63 114	55 694	55 694	50 047	57 944	63 068	68 764
Remuneration of councillors		-	-	7 160	5 531	8 872	8 872	7 895	9 617	10 483	11 427
Debt impairment	3	-	-	654	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	480	480	-	510	556	607
Finance charges		-	-	4 145	8 031	3 725	3 725	3 728	3 270	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	1 191	-	1 260	1 260	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	31 317	58 725	56 266	56 266	41 191	63 360	63 070	41 460
Other expenditure	4,5	-	-	14 156	18 449	24 070	24 070	18 118	24 707	25 601	27 921
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>105 896</b>	<b>153 851</b>	<b>150 367</b>	<b>150 367</b>	<b>120 979</b>	<b>159 408</b>	<b>162 778</b>	<b>150 179</b>
<b>Surplus/(Deficit)</b>		-	-	<b>29 641</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>26 427</b>	<b>2</b>	<b>8</b>	<b>7</b>
Transfers recognised - capital		-	-	-	-	-	-	695	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>29 641</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>27 122</b>	<b>2</b>	<b>8</b>	<b>7</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>29 641</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>27 122</b>	<b>2</b>	<b>8</b>	<b>7</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>29 641</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>27 122</b>	<b>2</b>	<b>8</b>	<b>7</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>29 641</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>27 122</b>	<b>2</b>	<b>8</b>	<b>7</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Masilonyana(FS181) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	9 829	13 604	13 619	13 619	15 488	14 556	15 459	16 371
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	11 322	17 777	17 777	17 777	8 534	26 633	32 468	39 583
Service charges - water revenue	2	-	-	7 615	16 454	16 458	16 458	2 078	14 375	15 266	16 166
Service charges - sanitation revenue	2	-	-	10 943	10 256	10 259	10 259	4 275	14 759	15 674	16 599
Service charges - refuse revenue	2	-	-	6 635	6 040	6 040	6 040	2 579	7 810	8 294	8 783
Service charges - other		-	-	-	361	258	258	12 245	392	417	441
Rental of facilities and equipment		-	-	-	87	87	87	567	189	201	213
Interest earned - external investments		-	-	46	18	18	18	3	21	22	23
Interest earned - outstanding debtors		-	-	3 510	2 394	2 394	2 394	3 217	2 998	3 184	3 372
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	198	65	65	148	100	106	112
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	44 229	55 438	66 604	66 604	83 320	69 939	76 674	84 163
Other own revenue	2	-	-	850	367	384	384	37	231	245	259
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>94 980</b>	<b>122 994</b>	<b>133 963</b>	<b>133 963</b>	<b>132 491</b>	<b>152 003</b>	<b>168 008</b>	<b>186 086</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	34 624	38 226	40 056	40 056	22 393	41 588	44 166	46 772
Remuneration of councillors		-	-	4 399	4 454	4 454	4 454	-	4 544	4 826	5 110
Debt impairment	3	-	-	49 082	31 905	31 905	31 905	-	34 115	37 393	41 045
Depreciation and asset impairment	2	-	-	-	400	400	400	200	400	425	450
Finance charges		-	-	833	706	706	706	-	1 006	1 069	1 132
Bulk purchases	2	-	-	10 046	17 070	12 290	12 290	4 474	22 098	27 422	34 116
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	660	-	1 040	1 040	-	400	425	450
Transfers and grants		-	-	6 569	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	30 617	30 115	41 536	41 536	29 184	43 434	46 386	44 197
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>136 831</b>	<b>122 876</b>	<b>132 387</b>	<b>132 387</b>	<b>56 251</b>	<b>147 584</b>	<b>162 111</b>	<b>173 271</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(41 851)</b>	<b>119</b>	<b>1 576</b>	<b>1 576</b>	<b>76 240</b>	<b>4 418</b>	<b>5 898</b>	<b>12 815</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	7 738	-	-	-	-	-	-	-
		-	-	<b>(34 113)</b>	<b>119</b>	<b>1 576</b>	<b>1 576</b>	<b>76 240</b>	<b>4 418</b>	<b>5 898</b>	<b>12 815</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(34 113)</b>	<b>119</b>	<b>1 576</b>	<b>1 576</b>	<b>76 240</b>	<b>4 418</b>	<b>5 898</b>	<b>12 815</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(34 113)</b>	<b>119</b>	<b>1 576</b>	<b>1 576</b>	<b>76 240</b>	<b>4 418</b>	<b>5 898</b>	<b>12 815</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(34 113)</b>	<b>119</b>	<b>1 576</b>	<b>1 576</b>	<b>76 240</b>	<b>4 418</b>	<b>5 898</b>	<b>12 815</b>

**References:**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Tokologo(FS182) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	1 275	960	960	960	1 159	1 097	1 223	1 329
Property rates - penalties and collection charges		-	-	-	115	115	115	25	121	-	-
Service charges - electricity revenue	2	-	-	5 162	7 664	7 664	7 664	6 908	8 123	10 251	12 548
Service charges - water revenue	2	-	-	1 559	538	538	538	395	423	455	483
Service charges - sanitation revenue	2	-	-	2 553	863	863	863	823	832	881	836
Service charges - refuse revenue	2	-	-	1 644	522	522	522	425	491	520	581
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	47	47	47	1 198	20	-	-
Interest earned - external investments		-	-	6 640	2 500	2 500	2 500	3 370	-	-	-
Interest earned - outstanding debtors		-	-	415	258	258	258	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	79	65	65	65	58	48	60	68
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	21 051	28 632	28 632	28 632	18 357	35 102	36 675	38 139
Other own revenue	2	-	-	288	367	367	367	6 991	248	158	266
Gains on disposal of PPE		-	-	217	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>40 884</b>	<b>42 532</b>	<b>42 532</b>	<b>42 532</b>	<b>39 708</b>	<b>46 505</b>	<b>50 223</b>	<b>54 250</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	14 280	17 718	17 718	17 718	16 395	18 161	19 303	20 971
Remuneration of councillors		-	-	-	1 850	1 850	1 850	1 570	1 744	1 805	1 925
Debt impairment	3	-	-	-	2 762	2 762	2 762	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	1 603	1 650	1 350
Bulk purchases	2	-	-	8 142	6 186	6 186	6 186	7 409	8 680	10 506	10 506
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	7 789	5 736	5 736	5 736	3 969	2 388	1 507	3 941
Transfers and grants		-	-	-	100	100	100	2 042	200	250	300
Other expenditure	4,5	-	-	13 605	7 295	7 295	7 295	4 993	13 613	15 019	12 486
Loss on disposal of PPE		-	-	-	623	623	623	-	83	90	85
<b>Total Expenditure</b>		-	-	<b>43 817</b>	<b>42 270</b>	<b>42 270</b>	<b>42 270</b>	<b>36 379</b>	<b>46 471</b>	<b>50 130</b>	<b>51 564</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(2 932)</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>3 329</b>	<b>34</b>	<b>93</b>	<b>2 686</b>
Transfers recognised - capital		-	-	234	-	-	-	134	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>(2 698)</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>3 463</b>	<b>34</b>	<b>93</b>	<b>2 686</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(2 698)</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>3 463</b>	<b>34</b>	<b>93</b>	<b>2 686</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(2 698)</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>3 463</b>	<b>34</b>	<b>93</b>	<b>2 686</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(2 698)</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>3 463</b>	<b>34</b>	<b>93</b>	<b>2 686</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Tswelopele(FS183) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Revenue By Source</b>											
Property rates	2	-	-	-	20 809	20 809	20 809	278	20 809	20 809	20 809
Property rates - penalties and collection charges		-	-	-	600	600	600	667	-	-	-
Service charges - electricity revenue	2	-	-	-	9 275	10 101	10 101	9 791	12 118	13 933	15 324
Service charges - water revenue	2	-	-	-	4 266	4 272	4 272	3 875	4 272	4 699	5 169
Service charges - sanitation revenue	2	-	-	-	3 779	3 779	3 779	3 306	3 779	4 157	4 572
Service charges - refuse revenue	2	-	-	-	2 102	2 102	2 102	2 126	2 102	2 313	2 544
Service charges - other		-	-	-	-	2 440	2 440	37	-	-	-
Rental of facilities and equipment		-	-	-	747	666	666	775	654	716	745
Interest earned - external investments		-	-	-	860	860	860	724	316	348	383
Interest earned - outstanding debtors		-	-	-	-	-	-	107	600	600	600
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	232	302	302	173	66	66	66
Licences and permits		-	-	-	-	-	-	1	-	-	-
Agency services		-	-	-	80	-	-	53	-	-	-
Transfers recognised - operational		-	-	1 667	40 251	40 770	40 770	38 033	51 132	57 500	63 059
Other own revenue	2	-	-	68 218	(16 575)	(16 783)	(16 783)	4 886	(16 023)	(16 527)	(16 498)
Gains on disposal of PPE		-	-	-	-	282	282	-	150	150	150
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>69 886</b>	<b>66 426</b>	<b>70 201</b>	<b>70 201</b>	<b>64 831</b>	<b>79 977</b>	<b>88 764</b>	<b>96 923</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	23 123	26 979	27 187	27 187	23 540	31 124	30 701	33 474
Remuneration of councillors		-	-	3 428	3 833	3 844	3 844	3 015	4 040	4 444	4 888
Debt impairment	3	-	-	-	2 400	2 400	2 400	6 986	2 400	2 400	2 400
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	1 840	1 849	1 849	1 895	1 840	1 840	1 840
Bulk purchases	2	-	-	-	10 365	11 225	11 225	12 545	14 327	16 401	18 779
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	77	-	-	-	480	-	-	-
Transfers and grants		-	-	1 490	-	2 223	2 223	399	2 728	3 057	3 158
Other expenditure	4,5	-	-	25 466	21 010	19 341	19 341	17 610	23 518	25 599	28 073
Loss on disposal of PPE		-	-	-	-	-	-	13	-	44	44
<b>Total Expenditure</b>		-	-	<b>53 583</b>	<b>66 426</b>	<b>68 068</b>	<b>68 068</b>	<b>66 483</b>	<b>79 977</b>	<b>84 486</b>	<b>92 656</b>
<b>Surplus/(Deficit)</b>		-	-	<b>16 303</b>	-	<b>2 132</b>	<b>2 132</b>	<b>(1 652)</b>	-	<b>4 278</b>	<b>4 267</b>
Transfers recognised - capital		-	-	2 173	-	311	311	30	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>18 476</b>	-	<b>2 443</b>	<b>2 443</b>	<b>(1 622)</b>	-	<b>4 278</b>	<b>4 267</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>18 476</b>	-	<b>2 443</b>	<b>2 443</b>	<b>(1 622)</b>	-	<b>4 278</b>	<b>4 267</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>18 476</b>	-	<b>2 443</b>	<b>2 443</b>	<b>(1 622)</b>	-	<b>4 278</b>	<b>4 267</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>18 476</b>	-	<b>2 443</b>	<b>2 443</b>	<b>(1 622)</b>	-	<b>4 278</b>	<b>4 267</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Matjhabeng(FS184) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Revenue By Source</b>											
Property rates	2	-	-	169 289	172 801	172 801	172 801	120 211	186 625	201 555	217 680
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	212 062	345 825	345 825	345 825	224 469	432 281	484 155	522 887
Service charges - water revenue	2	-	-	160 454	172 657	172 657	172 657	77 311	183 017	183 017	197 658
Service charges - sanitation revenue	2	-	-	80 054	147 552	94 452	94 452	46 507	98 230	106 088	114 576
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	47 685	-	53 100	53 100	25 118	55 224	59 642	64 412
Rental of facilities and equipment		-	-	15 694	-	-	-	7 836	7 343	7 930	8 565
Interest earned - external investments		-	-	2 640	32 796	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	107 136	-	70 519	70 519	-	77 797	84 020	90 742
Dividends received		-	-	37	-	-	-	-	-	-	-
Fines		-	-	1 446	-	-	-	3 430	4 616	4 985	5 384
Licences and permits		-	-	8	-	-	-	-	-	-	-
Agency services		-	-	6 905	279 867	-	-	-	-	-	-
Transfers recognised - operational		-	-	296 529	-	279 867	279 867	6 094	360 650	408 097	449 844
Other own revenue	2	-	-	17 863	70 519	32 796	32 796	114 136	13 560	16 952	18 307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>1 117 804</b>	<b>1 222 018</b>	<b>1 222 018</b>	<b>1 222 018</b>	<b>625 112</b>	<b>1 419 343</b>	<b>1 556 441</b>	<b>1 690 055</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	301 421	365 113	365 113	365 113	317 358	414 752	469 673	499 813
Remuneration of councillors		-	-	-	-	-	-	12 258	-	-	-
Debt impairment	3	-	-	297 576	-	91 892	91 892	-	397 010	443 840	496 640
Depreciation and asset impairment	2	-	-	15 518	-	-	-	-	-	-	-
Finance charges		-	-	28 628	28 782	28 782	28 782	5 991	-	-	-
Bulk purchases	2	-	-	286 642	380 064	380 064	380 064	342 564	401 021	429 796	463 688
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	2 441	-	-	-	1 546	-	-	-
Transfers and grants		-	-	-	-	-	-	42	-	-	-
Other expenditure	4,5	-	-	162 139	448 059	356 167	356 167	180 185	206 560	213 132	229 914
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>1 094 364</b>	<b>1 222 018</b>	<b>1 222 018</b>	<b>1 222 018</b>	<b>859 944</b>	<b>1 419 343</b>	<b>1 556 441</b>	<b>1 690 055</b>
<b>Surplus/(Deficit)</b>		-	-	<b>23 440</b>	-	<b>0</b>	<b>0</b>	<b>(234 832)</b>	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	47 548	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>23 440</b>	-	<b>0</b>	<b>0</b>	<b>(187 284)</b>	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>23 440</b>	-	<b>0</b>	<b>0</b>	<b>(187 284)</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>23 440</b>	-	<b>0</b>	<b>0</b>	<b>(187 284)</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>23 440</b>	-	<b>0</b>	<b>0</b>	<b>(187 284)</b>	-	-	-

**References:**

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Nala(FS185) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	9 626	11 000	11 000	11 000	-	11 880	12 617	13 361
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	31 710	36 642	36 642	36 642	22 469	-	-	-
Service charges - water revenue	2	-	-	19 707	26 657	26 657	26 657	8 159	-	-	-
Service charges - sanitation revenue	2	-	-	12 652	10 170	10 170	10 170	3 545	-	-	-
Service charges - refuse revenue	2	-	-	17 793	-	-	-	2 934	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	45	106	106	106	-	60	64	68
Interest earned - external investments		-	-	939	57	57	57	-	65	69	73
Interest earned - outstanding debtors		-	-	-	-	-	-	-	2 700	2 867	3 037
Dividends received		-	-	2	-	-	-	-	-	-	-
Fines		-	-	0	268	268	268	-	289	307	325
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	84 522	90 237	90 237	90 237	-	112 915	121 106	128 165
Other own revenue	2	-	-	784	18 939	18 939	18 939	-	110 349	117 187	124 097
Gains on disposal of PPE		-	-	10	-	-	-	-	25	27	28
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>177 789</b>	<b>194 076</b>	<b>194 076</b>	<b>194 076</b>	<b>37 106</b>	<b>238 283</b>	<b>254 244</b>	<b>269 154</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	48 906	44 204	44 204	44 204	33 689	51 553	57 615	59 824
Remuneration of councillors		-	-	6 556	4 575	4 575	4 575	-	6 941	7 371	7 806
Debt impairment	3	-	-	955	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 839	4 719	4 719	4 719	-	5 656	6 007	6 361
Finance charges		-	-	35	-	-	-	-	198	210	222
Bulk purchases	2	-	-	22 993	35 660	35 660	35 660	22 503	46 296	49 166	52 067
Other Materials	8	-	-	18 562	-	-	-	-	-	-	-
Contract services		-	-	10 399	11 848	11 848	11 848	-	9 100	9 664	10 234
Transfers and grants		-	-	3 429	-	-	-	-	12	13	14
Other expenditure	4,5	-	-	17 337	127 562	127 562	127 562	-	118 528	121 723	128 946
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>132 012</b>	<b>228 568</b>	<b>228 568</b>	<b>228 568</b>	<b>56 193</b>	<b>238 283</b>	<b>251 769</b>	<b>265 474</b>
<b>Surplus/(Deficit)</b>		-	-	<b>45 777</b>	<b>(34 493)</b>	<b>(34 493)</b>	<b>(34 493)</b>	<b>(19 086)</b>	<b>(0)</b>	<b>2 474</b>	<b>3 680</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>45 777</b>	<b>(34 493)</b>	<b>(34 493)</b>	<b>(34 493)</b>	<b>(19 086)</b>	<b>(0)</b>	<b>2 474</b>	<b>3 680</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>45 777</b>	<b>(34 493)</b>	<b>(34 493)</b>	<b>(34 493)</b>	<b>(19 086)</b>	<b>(0)</b>	<b>2 474</b>	<b>3 680</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>45 777</b>	<b>(34 493)</b>	<b>(34 493)</b>	<b>(34 493)</b>	<b>(19 086)</b>	<b>(0)</b>	<b>2 474</b>	<b>3 680</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>45 777</b>	<b>(34 493)</b>	<b>(34 493)</b>	<b>(34 493)</b>	<b>(19 086)</b>	<b>(0)</b>	<b>2 474</b>	<b>3 680</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Lejweleputswa(DC18) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	8 093	5 800	4 800	4 800	4 024	3 740	3 740	1 350
Interest earned - outstanding debtors		-	-	374	1	240	240	677	240	240	100
Dividends received		-	-	-	-	-	-	28	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	78 568	84 828	86 528	86 528	58 452	92 672	98 209	103 313
Other own revenue	2	-	-	87	28	28	28	2 293	15	17	17
Gains on disposal of PPE		-	-	100	-	-	-	3	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>87 223</b>	<b>90 656</b>	<b>91 596</b>	<b>91 596</b>	<b>65 477</b>	<b>96 667</b>	<b>102 206</b>	<b>104 780</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	29 662	40 641	39 024	39 024	34 699	44 565	47 616	51 426
Remuneration of councillors		-	-	6 860	8 254	8 269	8 269	7 227	9 659	10 720	12 058
Debt impairment	3	-	-	-	115	115	115	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	3 300	3 762	4 138
Finance charges		-	-	4 633	4 633	4 633	4 633	2 317	3 301	3 272	3 080
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	263	500	500	351	-	-	-
Transfers and grants		-	-	5 345	5 000	6 700	6 700	-	7 000	5 000	5 000
Other expenditure	4,5	-	-	24 531	31 750	32 354	32 354	25 445	24 883	31 831	28 996
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>71 032</b>	<b>90 656</b>	<b>91 596</b>	<b>91 596</b>	<b>70 039</b>	<b>92 708</b>	<b>102 201</b>	<b>104 698</b>
<b>Surplus/(Deficit)</b>		-	-	<b>16 191</b>	-	<b>0</b>	<b>0</b>	<b>(4 562)</b>	<b>3 959</b>	<b>5</b>	<b>82</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	2 097	-	-	-	-	-	-	-
		-	-	<b>18 288</b>	-	<b>0</b>	<b>0</b>	<b>(4 562)</b>	<b>3 959</b>	<b>5</b>	<b>82</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>18 288</b>	-	<b>0</b>	<b>0</b>	<b>(4 562)</b>	<b>3 959</b>	<b>5</b>	<b>82</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>18 288</b>	-	<b>0</b>	<b>0</b>	<b>(4 562)</b>	<b>3 959</b>	<b>5</b>	<b>82</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>18 288</b>	-	<b>0</b>	<b>0</b>	<b>(4 562)</b>	<b>3 959</b>	<b>5</b>	<b>82</b>

**References:**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Setsoto(FS191) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	22 648	20 142	20 142	20 142	22 508	21 351	22 418	23 539
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	27 721	40 236	40 236	40 236	21 988	48 033	50 434	52 956
Service charges - water revenue	2	-	-	24 677	19 313	19 313	19 313	22 818	21 244	22 306	23 422
Service charges - sanitation revenue	2	-	-	12 987	10 100	10 100	10 100	12 059	10 695	11 230	11 791
Service charges - refuse revenue	2	-	-	15 813	13 510	13 510	13 510	14 594	14 186	14 895	15 640
Service charges - other		-	-	-	80	80	80	-	125	131	138
Rental of facilities and equipment		-	-	716	558	558	558	13 878	631	662	695
Interest earned - external investments		-	-	924	2 932	2 932	2 932	24	500	525	551
Interest earned - outstanding debtors		-	-	19 403	15 150	15 150	15 150	4 533	17 489	18 363	19 282
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	230	210	210	210	296	285	299	314
Licences and permits		-	-	-	2	2	2	-	6	6	7
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	82 890	153 538	153 538	153 538	105 941	227 498	238 873	250 816
Other own revenue	2	-	-	2 745	5 032	5 032	5 032	4 032	4 244	4 456	4 679
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>210 754</b>	<b>280 805</b>	<b>280 805</b>	<b>280 805</b>	<b>222 670</b>	<b>366 286</b>	<b>384 600</b>	<b>403 830</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	69 406	76 923	76 923	76 923	65 078	83 431	87 571	88 886
Remuneration of councillors		-	-	6 193	7 366	7 366	7 366	6 046	8 317	8 733	9 170
Debt impairment	3	-	-	11 800	13 125	13 125	13 125	-	37 233	39 095	41 049
Depreciation and asset impairment	2	-	-	24 025	16 728	16 728	16 728	-	26 545	27 872	29 266
Finance charges		-	-	2 672	12 221	12 221	12 221	-	10 546	11 074	11 627
Bulk purchases	2	-	-	-	24 186	24 186	24 186	24 529	34 077	35 781	37 570
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	12 000	12 000	12 000	98	17 270	18 134	19 041
Other expenditure	4,5	-	-	100 081	68 209	68 209	68 209	45 984	58 908	61 836	64 928
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>214 177</b>	<b>230 759</b>	<b>230 759</b>	<b>230 759</b>	<b>141 736</b>	<b>276 328</b>	<b>290 095</b>	<b>301 536</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(3 424)</b>	<b>50 047</b>	<b>50 047</b>	<b>50 047</b>	<b>80 934</b>	<b>89 958</b>	<b>94 506</b>	<b>102 294</b>
Transfers recognised - capital		-	-	37 778	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>34 354</b>	<b>50 047</b>	<b>50 047</b>	<b>50 047</b>	<b>80 934</b>	<b>89 958</b>	<b>94 506</b>	<b>102 294</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>34 354</b>	<b>50 047</b>	<b>50 047</b>	<b>50 047</b>	<b>80 934</b>	<b>89 958</b>	<b>94 506</b>	<b>102 294</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>34 354</b>	<b>50 047</b>	<b>50 047</b>	<b>50 047</b>	<b>80 934</b>	<b>89 958</b>	<b>94 506</b>	<b>102 294</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>34 354</b>	<b>50 047</b>	<b>50 047</b>	<b>50 047</b>	<b>80 934</b>	<b>89 958</b>	<b>94 506</b>	<b>102 294</b>

**References:**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Free State: Diklabeng(FS192) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	55 212	55 212	55 212	53 335	59 431	62 997	65 516
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	98 043	98 043	88 134	126 943	134 560	139 942
Service charges - water revenue	2	-	-	-	-	-	-	34 812	36 693	38 895	40 450
Service charges - sanitation revenue	2	-	-	-	-	-	-	31 227	31 826	33 736	35 085
Service charges - refuse revenue	2	-	-	-	-	-	-	28 234	35 521	37 653	39 159
Service charges - other		-	-	-	-	-	-	1 418	-	-	-
Rental of facilities and equipment		-	-	-	-	30	30	3 432	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	12 489	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	10 000	10 000	253	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	1 250	111 649	111 649	84 551	-	-	-
Other own revenue	2	-	-	-	267 621	83 447	83 447	10 859	184 982	211 002	231 744
Gains on disposal of PPE		-	-	-	-	-	-	1 094	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>324 083</b>	<b>358 380</b>	<b>358 380</b>	<b>350 161</b>	<b>475 396</b>	<b>518 843</b>	<b>551 896</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	123 764	72 502	72 502	99 781	144 771	153 458	159 596
Remuneration of councillors		-	-	-	-	1 868	1 868	9 049	-	-	-
Debt impairment	3	-	-	-	-	6 531	6 531	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	19 008	19 008	-	20 823	22 073	22 955
Finance charges		-	-	-	6 596	4 892	4 892	7 271	-	-	-
Bulk purchases	2	-	-	-	57 225	49 662	49 662	47 172	64 440	68 307	71 039
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	5 164	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	166 886	219 041	219 041	113 082	245 094	258 144	291 397
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>354 471</b>	<b>373 503</b>	<b>373 503</b>	<b>281 520</b>	<b>475 128</b>	<b>501 982</b>	<b>544 987</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>(30 388)</b>	<b>(15 123)</b>	<b>(15 123)</b>	<b>68 641</b>	<b>268</b>	<b>16 861</b>	<b>6 909</b>
Transfers recognised - capital		-	-	-	30 449	-	-	32 276	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	<b>61</b>	<b>(15 123)</b>	<b>(15 123)</b>	<b>100 917</b>	<b>268</b>	<b>16 861</b>	<b>6 909</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>61</b>	<b>(15 123)</b>	<b>(15 123)</b>	<b>100 917</b>	<b>268</b>	<b>16 861</b>	<b>6 909</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>61</b>	<b>(15 123)</b>	<b>(15 123)</b>	<b>100 917</b>	<b>268</b>	<b>16 861</b>	<b>6 909</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>61</b>	<b>(15 123)</b>	<b>(15 123)</b>	<b>100 917</b>	<b>268</b>	<b>16 861</b>	<b>6 909</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Nketoana(FS193) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	8 165	7 153	7 153	7 153	7 762	7 725	8 111	8 517
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	13 958	14 677	17 595	17 595	14 150	16 780	17 619	18 500
Service charges - water revenue	2	-	-	22 544	10 500	12 986	12 986	22 145	20 148	21 155	22 213
Service charges - sanitation revenue	2	-	-	14 646	8 895	8 895	8 895	12 110	9 429	9 900	10 395
Service charges - refuse revenue	2	-	-	9 669	10 126	10 126	10 126	11 878	10 733	11 270	11 833
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	1 353	341	341	341	389	11 460	370	388
Interest earned - external investments		-	-	4 157	350	350	350	31	500	525	551
Interest earned - outstanding debtors		-	-	12 347	4 977	4 977	4 977	8 545	2 425	2 546	2 674
Dividends received		-	-	-	-	-	-	207	-	-	-
Fines		-	-	111	-	6	6	73	200	210	221
Licences and permits		-	-	10	60	60	60	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	54 739	50 378	51 428	51 428	51 428	64 095	67 300	70 665
Other own revenue	2	-	-	8 778	824	628	628	8 737	253	-	-
Gains on disposal of PPE		-	-	-	-	110	110	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>150 476</b>	<b>108 281</b>	<b>114 655</b>	<b>114 655</b>	<b>137 455</b>	<b>143 748</b>	<b>139 006</b>	<b>145 957</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	28 195	32 656	31 743	31 743	40 447	20 003	905	954
Remuneration of councillors		-	-	3 705	4 167	4 118	4 118	457	4 488	4 731	4 986
Debt impairment	3	-	-	24 378	6 454	6 454	6 454	-	-	-	-
Depreciation and asset impairment	2	-	-	-	5 236	4 710	4 710	-	5 600	5 902	6 221
Finance charges		-	-	1 079	1 440	1 440	1 440	1 783	980	1 033	1 089
Bulk purchases	2	-	-	11 340	13 113	15 450	15 450	15 960	1 000	1 054	1 111
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	52 411	33 466	48 352	48 352	45 111	124 925	140 326	148 114
Loss on disposal of PPE		-	-	-	-	-	-	114	-	-	-
<b>Total Expenditure</b>		-	-	<b>121 109</b>	<b>96 531</b>	<b>112 267</b>	<b>112 267</b>	<b>103 873</b>	<b>156 996</b>	<b>153 951</b>	<b>162 475</b>
<b>Surplus/(Deficit)</b>		-	-	<b>29 367</b>	<b>11 750</b>	<b>2 388</b>	<b>2 388</b>	<b>33 582</b>	<b>(13 248)</b>	<b>(14 945)</b>	<b>(16 518)</b>
Transfers recognised - capital		-	-	-	-	-	-	23 817	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>29 367</b>	<b>11 750</b>	<b>2 388</b>	<b>2 388</b>	<b>57 399</b>	<b>(13 248)</b>	<b>(14 945)</b>	<b>(16 518)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>29 367</b>	<b>11 750</b>	<b>2 388</b>	<b>2 388</b>	<b>57 399</b>	<b>(13 248)</b>	<b>(14 945)</b>	<b>(16 518)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>29 367</b>	<b>11 750</b>	<b>2 388</b>	<b>2 388</b>	<b>57 399</b>	<b>(13 248)</b>	<b>(14 945)</b>	<b>(16 518)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>29 367</b>	<b>11 750</b>	<b>2 388</b>	<b>2 388</b>	<b>57 399</b>	<b>(13 248)</b>	<b>(14 945)</b>	<b>(16 518)</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Maluti-a-Phofung(FS194) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	102 009	285 037	285 036	285 036	509 144	297 768	317 991	333 891
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	123 478	173 000	173 000	173 000	159 941	257 050	283 325	306 029
Service charges - water revenue	2	-	-	5 479	14 558	14 558	14 558	95 367	34 205	30 056	31 960
Service charges - sanitation revenue	2	-	-	45 137	5 547	5 547	5 547	540	17 359	16 010	16 934
Service charges - refuse revenue	2	-	-	16 146	8 400	8 400	8 400	11 937	9 475	9 261	9 724
Service charges - other		-	-	162	-	-	-	-	51 564	45 828	48 895
Rental of facilities and equipment		-	-	833	500	500	500	206	391	588	617
Interest earned - external investments		-	-	4 787	7 000	7 000	7 000	2 408	7 500	8 400	8 820
Interest earned - outstanding debtors		-	-	18 559	9 000	9 000	9 000	13 671	8 000	11 550	12 127
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	547	2 000	2 000	2 000	282	300	1 575	1 683
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	20 105	20 105	20 105	-	68 500	83 159	93 748
Transfers recognised - operational		-	-	305 807	292 950	292 951	292 951	217 737	279 962	311 505	334 428
Other own revenue	2	-	-	21 333	19 176	19 177	19 177	9 499	2 617	2 629	6 479
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>644 277</b>	<b>837 273</b>	<b>837 273</b>	<b>837 273</b>	<b>1 020 734</b>	<b>1 034 691</b>	<b>1 121 878</b>	<b>1 205 334</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	100 568	171 336	179 935	179 935	175 675	201 500	225 291	252 550
Remuneration of councillors		-	-	16 208	17 411	17 700	17 700	8 726	20 500	21 525	22 601
Debt impairment	3	-	-	40 525	20 000	20 000	20 000	-	40 000	60 000	64 000
Depreciation and asset impairment	2	-	-	51 411	40 000	40 000	40 000	-	51 436	63 500	70 175
Finance charges		-	-	2 090	7 246	7 246	7 246	-	7 608	4 443	5 679
Bulk purchases	2	-	-	134 176	124 817	165 817	165 817	132 358	169 607	183 596	193 596
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	49 300	79 906	79 906	79 906	68 636	79 268	93 146	103 264
Transfers and grants		-	-	46 755	47 040	47 040	47 040	43 120	68 500	70 972	63 454
Other expenditure	4,5	-	-	137 913	288 777	238 891	238 891	137 026	359 690	350 500	380 201
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>578 945</b>	<b>796 534</b>	<b>796 535</b>	<b>796 535</b>	<b>565 541</b>	<b>998 109</b>	<b>1 072 973</b>	<b>1 155 520</b>
<b>Surplus/(Deficit)</b>		-	-	<b>65 332</b>	<b>40 739</b>	<b>40 738</b>	<b>40 738</b>	<b>455 193</b>	<b>36 582</b>	<b>48 905</b>	<b>49 814</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>65 332</b>	<b>40 739</b>	<b>40 738</b>	<b>40 738</b>	<b>455 193</b>	<b>36 582</b>	<b>48 905</b>	<b>49 814</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>65 332</b>	<b>40 739</b>	<b>40 738</b>	<b>40 738</b>	<b>455 193</b>	<b>36 582</b>	<b>48 905</b>	<b>49 814</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>65 332</b>	<b>40 739</b>	<b>40 738</b>	<b>40 738</b>	<b>455 193</b>	<b>36 582</b>	<b>48 905</b>	<b>49 814</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>65 332</b>	<b>40 739</b>	<b>40 738</b>	<b>40 738</b>	<b>455 193</b>	<b>36 582</b>	<b>48 905</b>	<b>49 814</b>

**References:**

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Phumelela(FS195) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	2 104	5 848	4 002	4 002	2 622	5 586	6 498	6 823
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	3 389	4 400	4 100	4 100	4 436	6 000	7 500	9 375
Service charges - water revenue	2	-	-	3 875	4 740	3 960	3 960	4 203	5 155	5 413	5 683
Service charges - sanitation revenue	2	-	-	3 638	4 420	4 304	4 304	3 222	5 309	5 575	5 854
Service charges - refuse revenue	2	-	-	4 183	4 042	4 075	4 075	4 243	5 083	5 337	5 604
Service charges - other		-	-	174	175	-	-	102	-	-	-
Rental of facilities and equipment		-	-	308	336	470	470	518	1 230	1 291	1 356
Interest earned - external investments		-	-	115	140	110	110	324	610	641	673
Interest earned - outstanding debtors		-	-	3 432	3 060	2 732	2 732	2 019	2 868	3 012	3 162
Dividends received		-	-	-	-	-	-	404	-	-	-
Fines		-	-	47	421	421	421	88	442	464	487
Licences and permits		-	-	11	-	15	15	4	15	16	17
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	31 283	43 744	43 152	43 152	42 159	95 616	99 437	106 798
Other own revenue	2	-	-	218	23 567	330	330	371	(1 677)	(1 981)	(2 355)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	52 778	94 893	67 669	67 669	64 714	126 237	133 202	143 476
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	17 212	20 140	19 444	19 444	17 562	22 908	24 855	26 967
Remuneration of councillors		-	-	2 598	3 629	2 862	2 862	2 535	3 106	3 370	3 657
Debt impairment	3	-	-	-	-	-	-	-	6 700	7 035	7 387
Depreciation and asset impairment	2	-	-	-	7 200	7 200	7 200	-	7 555	7 933	8 329
Finance charges		-	-	513	415	510	510	447	454	477	501
Bulk purchases	2	-	-	6 385	-	8 484	8 484	6 048	10 499	12 909	15 910
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	640	-	654	654	207	635	666	700
Transfers and grants		-	-	907	2 300	-	-	1 096	42 310	44 368	46 639
Other expenditure	4,5	-	-	25 411	67 458	32 436	32 436	24 348	34 823	33 385	34 715
Loss on disposal of PPE		-	-	-	-	-	-	3	-	-	-
<b>Total Expenditure</b>		-	-	53 667	101 142	71 589	71 589	52 248	128 988	134 997	144 804
<b>Surplus/(Deficit)</b>		-	-	(888)	(6 250)	(3 920)	(3 920)	12 466	(2 752)	(1 796)	(1 328)
Transfers recognised - capital		-	-	-	-	-	-	70	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	(888)	(6 250)	(3 920)	(3 920)	12 536	(2 752)	(1 796)	(1 328)
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	(888)	(6 250)	(3 920)	(3 920)	12 536	(2 752)	(1 796)	(1 328)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	(888)	(6 250)	(3 920)	(3 920)	12 536	(2 752)	(1 796)	(1 328)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	(888)	(6 250)	(3 920)	(3 920)	12 536	(2 752)	(1 796)	(1 328)

**References:**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Thabo Mofutsanyana(DC19) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	4 000	4 000	4 000	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	1 200	1 200	1 200	396	1 200	1 300	1 400
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	43 751	43 751	43 751	57 341	43 478	47 979	53 958
Other own revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	350	350	350	40	200	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	-	<b>49 301</b>	<b>49 301</b>	<b>49 301</b>	<b>57 777</b>	<b>44 878</b>	<b>49 279</b>	<b>55 358</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	24 811	24 811	24 811	16 844	26 581	30 037	33 941
Remuneration of councillors		-	-	-	6 111	6 111	6 111	5 766	8 144	8 877	9 764
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	350	388	429
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	12 785	12 785	12 785	14 045	9 803	10 809	12 144
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	<b>43 706</b>	<b>43 706</b>	<b>43 706</b>	<b>36 656</b>	<b>44 878</b>	<b>50 110</b>	<b>56 279</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>5 595</b>	<b>5 595</b>	<b>5 595</b>	<b>21 121</b>	<b>0</b>	<b>(831)</b>	<b>(920)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	<b>5 595</b>	<b>5 595</b>	<b>5 595</b>	<b>21 121</b>	<b>0</b>	<b>(831)</b>	<b>(920)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>5 595</b>	<b>5 595</b>	<b>5 595</b>	<b>21 121</b>	<b>0</b>	<b>(831)</b>	<b>(920)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>5 595</b>	<b>5 595</b>	<b>5 595</b>	<b>21 121</b>	<b>0</b>	<b>(831)</b>	<b>(920)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	<b>5 595</b>	<b>5 595</b>	<b>5 595</b>	<b>21 121</b>	<b>0</b>	<b>(831)</b>	<b>(920)</b>

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mqohaka(FS201) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	38 688	34 220	34 220	34 220	31 453	32 236	34 170	36 220
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	149 777	162 590	170 719	179 255
Service charges - water revenue	2	-	-	-	34 600	34 600	34 600	32 225	-	-	-
Service charges - sanitation revenue	2	-	-	-	4 778	4 778	4 778	9 296	-	-	-
Service charges - refuse revenue	2	-	-	-	4 761	4 761	4 761	7 171	10 903	11 448	12 020
Service charges - other		-	-	140 055	153 619	153 619	153 619	31 183	22 681	25 778	29 146
Rental of facilities and equipment		-	-	2 691	3 519	3 519	3 519	3 210	3 024	3 205	3 397
Interest earned - external investments		-	-	548	450	450	450	236	500	530	562
Interest earned - outstanding debtors		-	-	5 224	8 660	8 660	8 660	4 154	5 000	5 000	5 000
Dividends received		-	-	15	-	-	-	23	-	-	-
Fines		-	-	765	715	715	715	815	844	892	948
Licences and permits		-	-	-	-	-	-	59	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	86 913	150 995	150 995	150 995	112 894	137 739	155 370	170 790
Other own revenue	2	-	-	11 167	17 869	17 869	17 869	5 039	12 547	13 300	14 095
Gains on disposal of PPE		-	-	428	-	-	-	-	-	100	106
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>286 494</b>	<b>414 186</b>	<b>414 186</b>	<b>414 186</b>	<b>387 536</b>	<b>388 063</b>	<b>420 513</b>	<b>451 539</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	107 625	251 638	251 638	251 638	124 109	150 520	164 066	178 532
Remuneration of councillors		-	-	11 218	10 046	10 046	10 046	12 009	13 336	14 736	16 283
Debt impairment	3	-	-	29 360	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	44 603	-	-	-	-	40 000	40 000	39 000
Finance charges		-	-	4 185	5 345	5 345	5 345	41	6 143	6 450	6 772
Bulk purchases	2	-	-	64 454	122 400	122 400	122 400	89 849	77 724	82 387	87 331
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	6 336	7 161	7 161	7 161	6 462	7 121	7 405	7 702
Transfers and grants		-	-	-	-	-	-	117	32 144	38 660	47 007
Other expenditure	4,5	-	-	79 567	91 288	91 288	91 288	54 495	93 173	105 406	115 888
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>347 348</b>	<b>487 877</b>	<b>487 877</b>	<b>487 877</b>	<b>287 080</b>	<b>420 159</b>	<b>459 111</b>	<b>498 515</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(60 854)</b>	<b>(73 692)</b>	<b>(73 692)</b>	<b>(73 692)</b>	<b>100 455</b>	<b>(32 096)</b>	<b>(38 598)</b>	<b>(46 976)</b>
Transfers recognised - capital		-	-	20 615	30 308	30 308	30 308	-	32 144	38 660	47 007
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>(40 239)</b>	<b>(43 384)</b>	<b>(43 384)</b>	<b>(43 384)</b>	<b>100 455</b>	<b>48</b>	<b>62</b>	<b>31</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(40 239)</b>	<b>(43 384)</b>	<b>(43 384)</b>	<b>(43 384)</b>	<b>100 455</b>	<b>48</b>	<b>62</b>	<b>31</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(40 239)</b>	<b>(43 384)</b>	<b>(43 384)</b>	<b>(43 384)</b>	<b>100 455</b>	<b>48</b>	<b>62</b>	<b>31</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(40 239)</b>	<b>(43 384)</b>	<b>(43 384)</b>	<b>(43 384)</b>	<b>100 455</b>	<b>48</b>	<b>62</b>	<b>31</b>

**References:**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Ngwathe(FS203) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	33 412	35 993	35 993	35 993	36 553	36 010	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	52 659	105 862	103 728	103 728	52 639	103 265	-	-
Service charges - water revenue	2	-	-	31 616	27 564	27 564	27 564	49 550	29 968	-	-
Service charges - sanitation revenue	2	-	-	37 728	39 967	39 967	39 967	28 673	48 343	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	4 927	-	-	-
Service charges - other		-	-	-	-	-	-	108	-	-	-
Rental of facilities and equipment		-	-	308	1 879	1 879	1 879	1 047	6 504	-	-
Interest earned - external investments		-	-	977	200	200	200	61	21	-	-
Interest earned - outstanding debtors		-	-	10 438	3 237	3 237	3 237	11 042	798	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	615	696	696	696	557	1 184	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	79 309	102 797	105 051	105 051	63 598	128 765	-	-
Other own revenue	2	-	-	5 678	6 319	6 319	6 319	(16 970)	4 272	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>252 740</b>	<b>324 512</b>	<b>324 633</b>	<b>324 633</b>	<b>231 784</b>	<b>359 130</b>	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	76 296	89 510	89 510	89 510	93 831	109 601	-	-
Remuneration of councillors		-	-	7 958	8 019	8 019	8 019	7 764	8 139	-	-
Debt impairment	3	-	-	-	-	-	-	15	-	-	-
Depreciation and asset impairment	2	-	-	2 701	695	694	694	-	2 010	-	-
Finance charges		-	-	4 006	5 500	5 500	5 500	1 054	8 500	-	-
Bulk purchases	2	-	-	45 682	69 328	78 591	78 591	57 993	91 319	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	1 980	2 380	2 380	2 380	2 559	5 500	-	-
Transfers and grants		-	-	-	-	-	-	355	-	-	-
Other expenditure	4,5	-	-	94 178	125 629	116 613	116 613	66 092	128 970	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>232 800</b>	<b>301 060</b>	<b>301 306</b>	<b>301 306</b>	<b>229 664</b>	<b>354 039</b>	-	-
<b>Surplus/(Deficit)</b>		-	-	<b>19 940</b>	<b>23 453</b>	<b>23 327</b>	<b>23 327</b>	<b>2 120</b>	<b>5 091</b>	-	-
Transfers recognised - capital		-	-	768	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>20 708</b>	<b>23 453</b>	<b>23 327</b>	<b>23 327</b>	<b>2 120</b>	<b>5 091</b>	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>20 708</b>	<b>23 453</b>	<b>23 327</b>	<b>23 327</b>	<b>2 120</b>	<b>5 091</b>	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>20 708</b>	<b>23 453</b>	<b>23 327</b>	<b>23 327</b>	<b>2 120</b>	<b>5 091</b>	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>20 708</b>	<b>23 453</b>	<b>23 327</b>	<b>23 327</b>	<b>2 120</b>	<b>5 091</b>	-	-

**References:**

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Metsimaholo(FS204) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	48 946	56 917	65 200	67 906	70 592	70 592	77 403	83 017	84 614	91 896
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	58 471	70 393	69 702	95 797	95 797	95 797	105 194	139 995	153 346	164 411
Service charges - water revenue	2	68 142	117 119	79 195	127 749	127 749	127 749	159 171	151 806	169 963	182 626
Service charges - sanitation revenue	2	12 546	12 464	12 254	14 145	14 145	14 145	13 623	26 600	29 197	31 394
Service charges - refuse revenue	2	11 092	12 933	14 510	19 226	19 226	19 226	17 031	31 646	34 379	36 864
Service charges - other		245	187	185	365	365	365	410	391	395	395
Rental of facilities and equipment		1 226	1 289	2 590	1 525	2 975	2 975	4 116	3 833	4 590	5 117
Interest earned - external investments		1 937	1 827	2 893	750	750	750	1 431	900	950	1 000
Interest earned - outstanding debtors		11 487	14 585	18 780	10 937	11 437	11 437	12 973	11 800	8 375	7 960
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		33 415	6 528	1 052	20 643	20 638	20 638	3 444	18 671	20 707	21 726
Licences and permits		71	63	57	105	105	105	52	111	117	120
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 509	40 529	53 543	65 182	65 675	65 675	65 894	83 518	92 518	102 158
Other own revenue	2	9 517	9 731	12 440	3 024	1 120	1 120	636	(29 126)	(33 397)	(37 856)
Gains on disposal of PPE		225	17 427	-	51 000	13 030	13 030	605	30 000	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>289 829</b>	<b>361 993</b>	<b>332 401</b>	<b>478 354</b>	<b>443 605</b>	<b>443 605</b>	<b>461 984</b>	<b>553 162</b>	<b>565 753</b>	<b>607 812</b>
<b>Expenditure By Type</b>											
Employee related costs	2	84 673	93 337	104 394	127 738	129 084	129 084	119 569	159 546	210 473	211 356
Remuneration of councillors		8 039	7 628	8 424	9 723	9 723	9 723	9 283	10 769	11 843	13 026
Debt impairment	3	17 000	72 565	18 106	38 000	38 000	38 000	48 108	40 000	101 500	67 000
Depreciation and asset impairment	2	23 453	27 101	35 907	31 917	31 917	31 917	-	34 148	34 791	31 911
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	89 276	93 098	110 402	158 539	159 880	159 880	134 235	164 966	228 282	367 773
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		23 257	9 048	6 606	11 082	10 586	10 586	8 195	14 167	19 793	21 737
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	67 699	59 368	73 693	108 424	94 995	94 995	78 566	160 310	178 997	208 567
Loss on disposal of PPE		261	1 276	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>313 657</b>	<b>363 422</b>	<b>357 531</b>	<b>485 424</b>	<b>474 185</b>	<b>474 185</b>	<b>397 956</b>	<b>583 905</b>	<b>785 679</b>	<b>921 370</b>
<b>Surplus/(Deficit)</b>		<b>(23 828)</b>	<b>(1 428)</b>	<b>(25 130)</b>	<b>(7 070)</b>	<b>(30 581)</b>	<b>(30 581)</b>	<b>64 029</b>	<b>(30 744)</b>	<b>(219 926)</b>	<b>(313 558)</b>
Transfers recognised - capital		8 909	9 548	16 951	15 483	15 483	15 483	96	15 118	15 255	3
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(14 919)</b>	<b>8 119</b>	<b>(8 179)</b>	<b>8 414</b>	<b>(15 097)</b>	<b>(15 097)</b>	<b>64 124</b>	<b>(15 626)</b>	<b>(204 671)</b>	<b>(313 555)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(14 919)</b>	<b>8 119</b>	<b>(8 179)</b>	<b>8 414</b>	<b>(15 097)</b>	<b>(15 097)</b>	<b>64 124</b>	<b>(15 626)</b>	<b>(204 671)</b>	<b>(313 555)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(14 919)</b>	<b>8 119</b>	<b>(8 179)</b>	<b>8 414</b>	<b>(15 097)</b>	<b>(15 097)</b>	<b>64 124</b>	<b>(15 626)</b>	<b>(204 671)</b>	<b>(313 555)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(14 919)</b>	<b>8 119</b>	<b>(8 179)</b>	<b>8 414</b>	<b>(15 097)</b>	<b>(15 097)</b>	<b>64 124</b>	<b>(15 626)</b>	<b>(204 671)</b>	<b>(313 555)</b>

**References:**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Free State: Mafube(FS205) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	4 187	7 000	7 000	7 000	7 794	7 490	8 014	8 575
Property rates - penalties and collection charges		-	-	2 092	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	11 364	19 800	19 800	19 800	17 180	26 730	36 086	48 715
Service charges - water revenue	2	-	-	(11 763)	7 700	7 700	7 700	4 924	8 239	8 816	9 433
Service charges - sanitation revenue	2	-	-	5 704	6 600	6 600	6 600	2 339	7 590	8 121	8 690
Service charges - refuse revenue	2	-	-	-	-	-	-	2 249	4 556	4 874	5 216
Service charges - other		-	-	21 762	4 257	4 257	4 257	57	-	-	-
Rental of facilities and equipment		-	-	1 160	519	519	519	23	518	555	593
Interest earned - external investments		-	-	96	660	660	660	-	9	10	10
Interest earned - outstanding debtors		-	-	90	26 125	26 125	26 125	-	5 000	5 000	5 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	141	154	154	154	97	165	176	189
Licences and permits		-	-	117	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	38 856	49 939	49 939	49 939	47 242	63 516	71 734	78 918
Other own revenue	2	-	-	910	1 837	1 837	1 837	44 057	1 965	2 103	2 250
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>74 716</b>	<b>124 591</b>	<b>124 591</b>	<b>124 591</b>	<b>125 963</b>	<b>125 778</b>	<b>145 489</b>	<b>167 590</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	32 607	43 673	43 673	43 673	51 897	43 118	46 567	50 292
Remuneration of councillors		-	-	5 534	1 662	1 662	1 662	783	3 930	4 244	4 583
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	1 656	-	-	-	-	-	-	-
Finance charges		-	-	256	650	650	650	-	600	633	668
Bulk purchases	2	-	-	15 678	23 053	23 053	23 053	17 332	37 284	46 440	57 862
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	4 322	-	-	-
Other expenditure	4,5	-	-	39 836	70 255	70 255	70 255	53 488	39 588	39 301	41 378
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>95 567</b>	<b>139 292</b>	<b>139 292</b>	<b>139 292</b>	<b>127 822</b>	<b>124 519</b>	<b>137 185</b>	<b>154 784</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(20 851)</b>	<b>(14 701)</b>	<b>(14 701)</b>	<b>(14 701)</b>	<b>(1 859)</b>	<b>1 259</b>	<b>8 304</b>	<b>12 806</b>
Transfers recognised - capital		-	-	-	15 964	15 964	15 964	14 323	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>(20 851)</b>	<b>1 263</b>	<b>1 263</b>	<b>1 263</b>	<b>12 464</b>	<b>1 259</b>	<b>8 304</b>	<b>12 806</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>(20 851)</b>	<b>1 263</b>	<b>1 263</b>	<b>1 263</b>	<b>12 464</b>	<b>1 259</b>	<b>8 304</b>	<b>12 806</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>(20 851)</b>	<b>1 263</b>	<b>1 263</b>	<b>1 263</b>	<b>12 464</b>	<b>1 259</b>	<b>8 304</b>	<b>12 806</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>(20 851)</b>	<b>1 263</b>	<b>1 263</b>	<b>1 263</b>	<b>12 464</b>	<b>1 259</b>	<b>8 304</b>	<b>12 806</b>

**References:**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Fezile Dabi(DC20) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	13 459	2 500	2 500	2 500	6 239	7 250	4 500	4 500
Interest earned - outstanding debtors		-	-	-	1	1	1	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	104 857	150 579	151 005	151 005	116 819	206 136	185 516	166 001
Other own revenue	2	-	-	663	22 131	23 252	23 252	2 375	16 668	230	230
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>118 980</b>	<b>175 211</b>	<b>176 758</b>	<b>176 758</b>	<b>125 433</b>	<b>230 055</b>	<b>190 246</b>	<b>170 731</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	30 073	50 475	46 682	46 682	38 385	57 662	61 488	65 109
Remuneration of councillors		-	-	4 440	5 742	5 487	5 487	4 795	5 546	5 908	6 237
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 543	1 726	1 726	1 726	2 967	2 207	2 343	2 482
Finance charges		-	-	4 812	9 200	9 200	9 200	8 216	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	10 808	12 337	11 930	11 930	4 146	11 920	12 688	13 463
Transfers and grants		-	-	10 809	46 256	47 388	47 388	11 129	89 454	55 000	30 000
Other expenditure	4,5	-	-	28 705	41 456	46 768	46 768	43 913	56 976	60 339	63 700
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>92 189</b>	<b>167 191</b>	<b>169 181</b>	<b>169 181</b>	<b>113 551</b>	<b>223 765</b>	<b>197 767</b>	<b>180 991</b>
<b>Surplus/(Deficit)</b>		-	-	<b>26 790</b>	<b>8 020</b>	<b>7 577</b>	<b>7 577</b>	<b>11 882</b>	<b>6 290</b>	<b>(7 521)</b>	<b>(10 260)</b>
Transfers recognised - capital		-	-	1 909	-	-	-	1 176	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>28 699</b>	<b>8 020</b>	<b>7 577</b>	<b>7 577</b>	<b>13 058</b>	<b>6 290</b>	<b>(7 521)</b>	<b>(10 260)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>28 699</b>	<b>8 020</b>	<b>7 577</b>	<b>7 577</b>	<b>13 058</b>	<b>6 290</b>	<b>(7 521)</b>	<b>(10 260)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>28 699</b>	<b>8 020</b>	<b>7 577</b>	<b>7 577</b>	<b>13 058</b>	<b>6 290</b>	<b>(7 521)</b>	<b>(10 260)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>28 699</b>	<b>8 020</b>	<b>7 577</b>	<b>7 577</b>	<b>13 058</b>	<b>6 290</b>	<b>(7 521)</b>	<b>(10 260)</b>

References:

1. Classifications are revenue sources and expenditure type
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