F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION

Function				2009/10						Re	evised 2009/10							2010/11							2011/12			
		Appropriations			Funding		Surplus /		Appropriations			Funding		Surplus /		Appropriation	S		Funding		Surplus /		Appropriations			Funding		Surplus /
	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)
Executive & Council	12,424	(18,576,395)	(18,563,971)	5,795,457	10,324,000	0 16,119,457	(2,444,514)	0	0		0 0	0	0		13,418	(20,562,506	(20,549,088)	6,259,093	12,965,000	19,224,093	(1,324,995)	14,491	(22,507,507)	(22,493,016)	6,759,821	14,216,000	20,975,821	(1,517,195
Finance & Admin	(6,778,465)	(25,128,544)	(31,907,009)	40,754,068	1,048,000	0 41,802,068	9,895,059	0	0		0 0	0	0		(7,820,742)	(27,893,827	(35,714,570)	44,014,394	1,786,840	45,801,234	10,086,664	(8,446,402)	(30,436,534)	(38,882,935)	47,535,545	2,040,987	49,576,532	10,693,593
Planning and Development	0	0	c	0		0 0	0	0	0		0 0	0	0		0				0	0	0	0	0	0	0		0	,
Health	0	0		0		0 0	0	0	0		0	0	0)	0		0		0	0	0	0	0	0	0		0)
Community & Social Services	21,870	(7,359,195)	(7,337,325)	2,668,097	401,000	0 3,069,097	(4,268,228)	0	0		0 0	0	0		23,620	(7,947,931	(7,924,311)	2,881,546	433,080	3,314,626	(4,609,685)	25,509	(8,583,765)	(8,558,256)	3,112,069	467,726	3,579,796	(4,978,460
Housing	0	0		0		0 0	0	0	0		0 0	0	0		0	(0		0	0	0	0	0	0	0	(0	,
Public Safety	97,658	(5,016,761)	(4,919,103)	3,985,500		3,985,500	(933,603)	0	0		0 0	0	0		105,471	(5,418,102	(5,312,631)	4,304,340	0	4,304,340	(1,008,291)	113,908	(5,851,550)	(5,737,642)	4,648,687		4,648,687	(1,088,955
Sport & Recreation	242,683	(9,386,918)	(9,144,235)	3,918,987		0 3,918,987	(5,225,248)	0	0		0 0	0	0		262,098	(10,137,871)	(9,875,774)	4,232,506	0	4,232,506	(5,643,267)	283,065	(10,948,901)	(10,665,836)	4,571,107		4,571,107	(6,094,729
Enviromental Health	0	0	C	0		0 0	0	0	0		0	0	0)	0		0		0	0	0	0	0	0	0		0)
Waste Management	1,191,809	(13,707,791)	(12,515,982)	11,281,014		0 11,281,014	(1,234,968)	0	0		0 0	0	0		1,287,154	(14,804,414	(13,517,261)	12,183,495	0	12,183,495	(1,333,766)	1,390,126	(15,988,767)	(14,598,641)	13,158,175		13,158,175	(1,440,467
Road Transport	1,441,704	(10,716,467)	(9,274,763)	57,154	3,850,000	0 3,907,154	(5,367,609)	0	0		0 0	0	0		1,557,040	(11,573,784	(10,016,744)	61,726	4,158,000	4,219,726	(5,797,018)	1,681,604	(12,499,687)	(10,818,083)	66,664	4,490,640	4,557,304	(6,260,779
Water	1,441,704	(10,465,807)	(9,024,103)	12,361,415	933,120	0 13,294,535	4,270,432	0	0		0 0	0	0		1,557,040	(11,303,072	(9,746,031)	13,350,329	1,007,770	14,358,098	4,612,067	1,681,604	(12,207,318)	(10,525,714)	14,418,355	1,088,391	15,506,746	4,981,03
Electricity	1,441,704	(39,541,314)	(38,099,610)	43,475,319	209,952	2 43,685,271	5,585,660	0	0		0 0	0	0		1,557,040	(42,704,620)	(41,147,579)	46,253,344	226,748	46,480,092	5,332,513	1,681,604	(45,820,989)	(44,139,386)	49,953,612	244,888	50,198,500	6,059,11
Other	20,378	(676,499)	(656,121)	382,727		0 382,727	(273,394)	0	0		0 0	0	0		22,008	(730,619	(708,611)	413,345	0	413,345	(295,266)	23,769	(789,069)	(765,300)	446,413		446,413	(318,887
TOTAL	(866,531)	(140,575,692)	(141,442,223)	124,679,738	16,766,072	2 141,445,810	3,587	0	0		0 0	0	0		(1,435,853)	(153,076,747	(154,512,600)	133,954,117	20,577,438	154,531,555	18,955	(1,550,722)	(165,634,087)	(167,184,808)	144,670,447	22,548,633	167,219,080	34,27

Note: Council must adopt this format. A similar format that follows its own structure or strategic goals may be included in addition to this form

Note: The budget resolutions for operating and capital expenditure adopted by Council must be based on this form or a more detailed form (that summarises to this form) if Council desires more control

Note: Data should be entered in the input forms (F2.2) at the sub function level if possible and then linked to this summary form

FOR COUNCIL ADOPTION

Function				2009	W10					R	evised 2009/1	D						2010/11							2011/12			
		Appropriations			Funding	g	Surplus /		Appropriations			Funding		Surplus /		Appropriations			Funding		Surplus /		Appropriations			Funding		Surplus /
	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)
					_						_			-	1													
Executive & Council	12,424	(18,576,395)	(18,563,971)	5,795,457	10,324,000	16,119,457	(2,444,514)		0 0		0 ()	0	0 13,418	(20,562,506)	(20,549,0	6,259,09	12,965,000	19,224,093	(1,324,995	14,491	(22,507,507)	(22,493,016	6,759,821	14,216,000	20,975,821	(1,517,195
Bedryf	12,424	(18,576,395)	(18,563,971)	5,795,457	10,324,000	16,119,457	(2,444,514)	- 4	0 0) (- 0	1	2	0 13,418	(20,562,506)	(20,549,0	(8) 6,259,09	12,965,000	19,224,093	(1,324,995)	14,491	(22,507,507)	(22,493,016	6,759,821	14,216,000	20,975,821	(1,517,195)
Kapitaal			0			0				- 1	2			2	0			0		0					2			
Finance & Admin				40,754,068		41,802,068	9,895,059		0 0		0 0)	0	0 (7,820,742)	(27,893,827)	(35,714,5				10,086,664	(8,446,402		(38,882,935				
Bedryf .	(6,778,465)	(25,128,544)	(31,907,009)	40,754,068	1,048,000	41,802,068	9,895,059	-	0 0		2 6	- 6		2	0 (7,820,742)	(27,893,827)	(35,714,5	0) 44,014,39	1,786,840	45,801,234	10,086,664	(8,446,402)	(30,436,534)	(38,882,935	47,535,545	2,040,987	49,576,532	10,693,597
Kapitaal Planning and Development			0			0	0							0	0 0			0		0		,						
Bedryf	0	0	0	0	0	0	0		0 0		2 6	-		2	0 0	0		0	1 0	0	- 0		0		2 0	- 0	1 0	+ - 7
Kapitaal			0	_	_	0	0		-		2			2	0			0		0	-		-		2		0	
Health	0	0	0	0	0	0	0		0 0		0 0)	0	0 0	0		0	0	0	0		0		0 0			
Bedryf	0	0	0	0	0	0	0	-	0 0		2 6	- 0)	2	0 0	0		0	0	0	0		0		0	0	0	
Kapitaal			0			0	0			-	2		-	2	0			0		0	0				9	ì	0	
Community & Social Services		(7,359,195)			401,000	3,069,097	(4,268,228)		0 0		0)	0	0 23,620	(7,947,931)	(7,924,3				(4,609,685	25,509		(8,558,256				
Bedryf	21,870	(7,359,195)	(7,337,325)	2,668,097	401,000	3,069,097	(4,268,228)	-	0 0	-) (- 6)	2	0 23,620	(7,947,931)	(7,924,3	1) 2,881,54	433,080	3,314,626	(4,609,685)	25,509	(8,583,765)	(8,558,256	3,112,069	467,726	3,579,796	(4,978,460)
Kapitaal			0			0	0			-	2			2	0			0		0					2		- 0	
Housing Bedryf	0	0	0	0	0	0	0		0 0					0	0 0			0	0	0		,	0		0	- 0	- 0	
Kapitaal	U	U	0		U	0	0		0		2		1 :	2	0			0	, ,	0	- 0						- 0	
Public Safety	97 658	(5.016.761)	(4 919 103)	3 985 500	0	3,985,500	(933,603)		0 0		ó e	-		ń	0 105,471	(5.418.102)	(5.312.6	1) 4,304,34	0	4,304,340	(1.008.291)	113,90	(5.851,550)	(5,737,642	4,648,687		4.648.687	(1.088.955
Bedryf		(5.016.761)	(4.919.103)		0	3,985,500	(933.603)		0 0		2 6	- 6) (2	0 105.471	(5.418.102)	(5.312.6			4,304,340	(1.008.291)	113,908		(5.737.642			4.648.687	
Kapitaal			0			0	0			-	2		-	9	0			0		0	0				9	i e	0	- 1
Sport & Recreation	242,683	(9,386,918)	(9,144,235)	3,918,987	0	3,918,987	(5,225,248)		0 0		0 0			0	0 262,098	(10,137,871)	(9,875,7	(4) 4,232,50	6 0	4,232,506	(5,643,267	283,065	(10,948,901)	(10,665,836	4,571,107		4,571,107	(6,094,729)
Bedryf	242,683	(9,386,918)	(9,144,235)	3,918,987	0	3,918,987	(5,225,248)		0 0) (6)	2	0 262,098	(10,137,871)	(9,875,7	(4) 4,232,50	5 0	4,232,506	(5,643,267)	283,065	(10,948,901)	(10,665,836	4,571,107		4,571,107	(6,094,729)
Kapitaal			0			0				- 1	2			2	0			0		0					2			
Enviromental Health	0	0	0	0	0	0			0 0		0 0)	0	0 0			0	0	0			0		0 0		0	
Bedryf Kapitaal	0	0	0	0	0	0		-	0 0		2 6	- 6		2	0 0			0	0	0		-	0		0	- 0	- 0	
Waste Management	4 404 000	(13,707,791)	(42 545 002)	44 004 044	-	11,281,014	(1,234,968)							2	0 1,287,154	(14.804.414)	(13.517.2	12.183.49		12.183.495	(1,333,766	1,390,126	(15,988,767)	(14,598,641	13,158,175		13,158,175	(1,440,467
Bedryf		(13,707,791)			0	11,281,014	(1,234,968)		0 0		3 6		1	3	0 1,287,154	(14.804.414)	(13,517,2			12,183,495	(1,333,766	1,390,126		(14,598,641			13,158,175	
Kapitaal	1,131,003	(10,101,101)	(12,010,000)	11,201,014	- 0	17,207,014	(1,2,54,200)				,			2	0 1,201,104	[14,004,414)	(10,017,21	0	,	72,700,400	[7,000,700]	7,000,720	[70,300,707]	[14,020,04]	7 13,130,113		10,100,110	(1,440,407)
Road Transport	1,441,704	(10.716.467)	(9.274.763)	57,154	3.850.000	3,907,154 3,907,154	(5,367,609)		0 0		0 ()	0	0 1,557,040 0 1,557,040	(11,573,784)	(10,016.7	(4) 61.72	4.158.000	4,219,726	(5,797,018	1,681,604	(12,499,687)	(10,818,083	66,664	4,490,640	4,557,304 4,557,304	(6,260,779)
Bedryf	1,441,704	(10,716,467)	(9,274,763)	57,154	3,850,000	3,907,154	(5,367,609)		0 0		2 6	- 0	1	2	0 1,557,040	(11,573,784)	(10,016,7	(4) 61,72 (4) 61,72	4,158,000	4,219,726	(5,797,018)	1,681,604	(12,499,687)	(10,818,083	66,664	4,490,640	4,557,304	(6,260,779)
Kapitaa/			0			0	0				2		-	2	0			0		0	0			-	2	í –	0	
Water	1,441,704	(10,465,807)	(9,024,103)	12,361,415		13,294,535	4,270,432		0 0		0 0)	0	0 1,557,040	(11,303,072)	(9,746,0			14,358,098	4,612,067	1,681,604		(10,525,714		1,088,391		4,981,032
Bedryf	1,441,704	(10,465,807)	(9,024,103)	12,361,415	933,120	13,294,535	4,270,432	- 1	0 0	-) (- 6)	2	0 1,557,040	(11,303,072)	(9,746,0	13,350,32	1,007,770	14,358,098	4,612,067	1,681,604	(12,207,318)	(10,525,714	14,418,355	1,088,391	15,506,746	4,981,032
Kapitaa/			0			0				- 1	2		- 1	2	0			0		0		1 681 604			2			
Electricity Bedryf		(39,541,314)			209,952	43,685,271 43,695,271	5,585,660 5,585,660		0		0 0	1 0			0 1,557,040	(42,704,620) (42,704,620)	(41,147,5 (41,147,5			46,480,092 46,480,092	5,332,513	1,681,604		(44,139,386		244,888		6,059,114
Kapitaal	1,441,704	(39,541,314)	(38,099,610)	43,475,319	209,962	43,685,271	5,585,660	-	0 0		2	E C	1	2	0 1,557,040	(42,704,620)	(41,147,5	9) 46,253,34	226,748	46,460,092	5,332,513	1,681,604	(45,820,989)	(44,139,386	9,953,612	244,888	50,198,500	6,059,114
Cither	20 279	(676,499)	/656 121V	382,727		382,727	(273.394)	.		-	á .	٠ ا		ó	0 22 008	(730,619)	(708.6	1) 413.34		413,345	(295,266	23.769	(789.069)	(765.300	0 446.413		446.413	(318.887
Borlof	20,378	(676,433)	(656,121)		0	302,727	(273,394)	1	0 0	1	2	-	1 -	2	0 22,000	(730,619)	(708,6			413,345	(295,266)	23,760		(765,300		- 0	446,413	
Kapitaal	20,070	(070,433)	0.000,72.77	304,727	- v	0	(273,334)		0		3		1	ź	0 22,000	(130,013)	[700,0	0	,	473,340	(230,200)	23,700	(703,003)	[700,000	2		440,413	1 (310,007)
TOTAL	(866,531)	(140,575,692)	(141,442,223)	124,679,738	16,766,072	141,445,810	3,587		0 0		0 0)	0	0 (1,435,853)	(153,076,747)	(154,512,6	133,954,11	7 20,577,438	154,531,555	18,955	(1,550,722	(165,634,087)	(167,184,808	144,670,447	22,548,633	167,219,080	34,27

DETAIL SUMMARY ***********************************	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
DETAIL SUMMARY	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
Comparison Com						CURRENT YEAR		
**************************************	DETAIL SUMMARY	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
PLASE PROJECT PLASE PLAS	521742 00 mm/411	-1-	-2-	-3-				
PLASE PROJECT PLASE PLAS			-	-		-		
PLASE PROJECT PLASE PLAS	INCOME							
CASA CLAMOS FOR SERVING 4.6827.015 5.507.209 6.680.202 0.334115 7.682 7.		23,297,911	25,281,918	25,281,918	29,542,269		31,905,651	34,458,103
BECOMAN SERVICE LEVELS Thomas		40 007 445	EE 079 200	- EE 070 200	64 960 202		60 240 445	74 907 044
RECORD ASSAULT LIVER'S Remonential		40,027,415	33,076,299	55,076,299	04,000,292	- :	69,349,113	74,097,044
STREAM S				-			-	
Detail Research Control Cont		4,255,652			4,319,206	-		5,037,922
DAYLOGAS REGIVED AUTRINS 1,523,000 1						-		5,190,480 503,381
FINES	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	423,733	- 333,000	- 333,000	431,300		400,033	- 303,301
NO. OF FOR ACREATY SERVICES 689.599 811.860 19.07.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.105.007 10.27.592 10.27.5								2,423,779
OPERATING GRAYTS & SUSPENSE ognoco to be 16 of Fe 9,656,4071 11,777,400 12,271,502 16,786,6772 20,577,308 22,45,407 11,777,400 12,271,601 3,277,701 3,277,701 3,27						-		1,141,516
CHANGES PARK VALUE 2.724.190 3.27.661 3.27.661 3.77.548 4.40				12 371 952		- :	1,039,857	1,123,045 22,548,633
### DIPERSING NUMBER OF ASSETT GAMAR TO add 1. 1. 1. 1. 1. 1. 1. 1.	OTHER INCOME					-		4,404,150
SPERATING INCOME GENERALTED 92.997,126 103.934.195 105.127.77 128.145.722 148.186.922 151.722 128.145.722 149.186.922 151.722 128.145.722 149.186.922 151.722 149.186.922 151.722 149.186.922 151.722 149.186.922 151.722 149.186.922 151.722 149.186.922 151.722 149.186.922 151.722 149.186.922 151.722 149.186.922 151.722								
LESS INCOME (PRECOND (agence to lise 8) or 8()		02 007 126	102 024 105	- 10F 120 747	120 164 752		140 100 012	151,728,053
DIRECT OPERATING INCOME								-4,081,554
STREAM RECEIVED INTERNAL LOANS (GAMP 12,201,277 16,207,177 16,700,273 16,207,177 16,700,273 16,207,177 16,700,273 16,700,273 16,700,274 17,	DIRECT OPERATING INCOME							147,646,499
REPRESENTED FORTER - DETERMIL LEARN (CAMAP 19.57) 16.227.77 16.227.77 16.227.77 16.750.33 16.122.70 19.57 16.750.33 16.122.70 19.57 16.750.33 16.122.70 19.57 16.750.33 16.122.70 19.57 16.750.33 16.122.70 19.57 16.750.33 16.122.70 19.57 16.750.33 16.122.70 19.57 16.750.33 16.122.70 16.750.33 16	INTERNAL TRANSFERS – (the items below must net out with	•			-	-		
INTERNAL RECOVERIES (Activing Based Conting 60) 12,891,523 16,227,727 16,277,727 16,277,273 17,277,275 17,277,275 17,277,275 17,277								
DUTIENDS RECEIVED - INTERNAL (from Municipal IT 107,397,400 117,395,524 118,586,076 141,445,510 - 154,531,555 167,717 EMPLOYER RELATED COSTS SCALLAC CONTRIBUTIONS 4,7724,612 4,597,399 4,488,901 7,398,907 7,799,680 4,689,911 7,799,680 1,685,185 EMPLOYER COSTS CARTALAND LOSS SCALLACTED COSTS SCA								19,572,581
DEPLOYER RELATED COSTS - WAGES & SALARIES -24,777,338 -31,358,460 -31,402,450 -39,380,368 -42,530,818 -42,530,818 -42,530,818 -47,961,500 -48,89,911 -7,389,947 -7,999,863 -8,83 -	DIVIDENDS RECEIVED - INTERNAL (from Municipal E			•	-		•	
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS 4,724,612 4,501,399 4,488,901 7,7396,947 7,799,685 4,685	TOTAL OPERATING INCOME	103,317,140	117,393,524	118,588,076	141,445,810	-	154,531,555	167,219,080
EMPLOYEE RELATED COSTS: SOCIAL CONTRIBUTIONS 4,724.612	EMPLOYEE RELATED COSTS - WAGES & SALARIES	-24 717 338	-31 358 400	-31 402 450	-39 380 386	-	-42 530 818	-45,933,283
LESS EMPLOYME COSTS ALDCARPTAINSED	EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							-8,630,132
OPERATING ITEMS	LESS EMPLOYEE COSTS CAPITALISED							
REMINERATION OF COUNCILLORS - 2.254,979 - 2.254,979 - 2.254,979 - 2.581,208 - 4.05,5000 - 400,00								
WORKING CAPITAL RESERVE		-2.254.979	-2.581.208	-2.635.908	-2.873.139	- :	-3.102.990	-3,351,229
APPERENTIAN OF AGAIN APPENDENT APPEN	WORKING CAPITAL RESERVE							-466,560
REP AIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees beine ald for Population of P.5.) time ald for Population of P.5. the P.5. the Population of P.5. the						-		
Doline of the Programme State St	DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees)	-7,475,702	-6,357,060	-6,357,060	-9,399,998		-10,151,998	-10,964,158
EXTERNSE EXPENSE - EXPERNAL BORROWINGS 471,388		-6,808,160	-6,434,320	-6,800,320	-8,121,201	-	-8,770,898	-9,472,569
Internacy Inte	INTEREST EXPENSE - EXTERNAL BORROWINGS	-471,368	-461,275	-461,275	-317,520			-370,355
SULK PURCHASES		401/4						
CONTRACTED SERVICES			-23.513.650	-23.013.650	-26.869.825	- :	-29.019.411	-31,040,964
CENTRAL EXPENSES - OTHER	CONTRACTED SERVICES		-	-	-	-		-
DIRECT OF SEATING SERFEST (ADMAP to add) DIRECT OF SEATING EXPENDITURE SINA 1-102,095,256 1-105,540,160 1-24,233,245 1-35,426,095 1-46,577. INTERNAL TRANSFERS (the items below must net out with the corresponding items under lacone) Corresponding items under lacone (less Total lacone) Corresponding items under lacone) Corresponding items under lacone (less Total lacone) Corresponding lacone (less Total lacone (less Total lacone) Corresponding lacone (less Total lacone (less Total lacone) Corresponding lacone (less Total lacone								-7,768,365
DIRECT OPERATING EXPENDITURE SN/A -102,095,256 -105,540,160 -124,233,245 135,426,305 -146,575		-16,365,217	-19,879,944	-22,118,044	-23,831,139		-26,087,630	-28,574,641
INTERNAL TRANSFERS (the items below must net out with the corresponding items under Income)		#N/A	-102,095,256	-105,540,160	-124,233,245		-135,426,905	-146,572,257
ENTERENT - INTERNAL BORROWINGS	INTERNAL TRANSFERS - (the items below must net out with the							
REDEAPTION - INTERNAL CHARGES (Activity Based Cosing ste)	corresponding items under Income)					-		
Internal Charges (Activity Based Costing (sk)		-	-	-	-	-	-	•
### 115,332,983 1-21,777,887 1-40,575,692 1-153,076,747 1-165,53-00PERATING SURPLUS (PERICIT) - Total Income less Total Expenditure Expenditure ### 1-25,076,747 1-165,53-00PERATING SURPLUS (PERICIT) - Total Income less Total ### 1-1,454,808 1,58-1.58-1.58-1.58-1.58-1.58-1.58-1.58-1.		-		-		-	-	
### A						-		-19,061,830
Expenditure		#N/A	-118,332,983	-121,777,887	-140,575,692	-	-153,076,747	-165,634,087
LESS TAX		#N/A	-939,459	-3.189.811	870,118		1,454,808	1,584,993
DIVIDENDS FAID	LESS TAX		-	-		-		-
CROSS SUBSIDISATION		#N/A	-939,459	-3,189,811	870,118		1,454,808	1,584,993
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SINIA			•		-			
SUBSIDIES	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS	-	-	-	-			
ACCUMILATED DEFICIT	SUBSIDIES	#N/A	-939,459	-3,189,811	870,118	-	1,454,808	1,584,993
AVAILABLE UNAPPROPRIATED SURPLUS /								
ACCUMILATED DEFICIT #NA .939,459 .3,189,811 870,118 . 1,454,808 .1,58		-				-		<u> </u>
OTHER ADJUSTMENTS AND TRANSFERS - - - - - - - - -	(ACCUMULATED DEFICIT)	#N/A	-939,459	-3,189,811	870,118	-	1,454,808	1,584,993
TRANSFES FROM / (70) OTHER RESERVIS 1,123,467 940,675 3,191,027 -866,531 -1,435,853 -1,555	OTHER ADJUSTMENTS AND TRANSFERS	-			-	-		
PRIOR YEAR ADJUSTIMENTS - - - - -	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL TRANSFERS FROM (TO) OTHER DESERVES		940 675	2 101 027	-966 524	-	-4 425 052	-1,550,722
CLOSING UNAPPROPRIATED SURPLUS (ACCUMULATED SNNA 1,216 1,216 3,587 . 18,955 3	PRIOR YEAR ADJUSTMENTS	1,123,407	340,073 -	3,191,027	-000,001		-1,450,000	-1,000,722
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED **UNAPPROPRIATED SURPLUS (/ACCUMULATED DEFICIT) **THE CONTROL OF THE PROPRIATED SURPLUS (/ACCUMULATED DEFICIT)	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED							
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)		#N/A	1,216	1,216	3,587		18,955	34,271
		-		-	-	-	-	-
TO DILETTO DILETT #N/A 1,216 1,216 3,387 - 18.955 3	C/F TO BALANCE SHEET	#N/A	1,216	1,216	3,587	_	18,955	34,271

#REF!

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report) Actual 2007/2008

	DETAIL	Executive and Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
		-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
2 PROF	PERTY RATES	_	23,297,911	_			_	_		_	_	-		_	_	23,297,911
	LUS PENALTIES IMPOSED	-	-	-	-	-	-	-		-	-	-			-	-
	CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	9,809,439	-	9,879,109	26,938,867	-	46,627,415
5 REGI	ONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OF FACILITIES AND EQUIPMENT	-	692,010	=	-	21,820	-	-	3,541,822	-	-	-	-	-	-	4,255,652
	REST EARNED - EXTERNAL INVESTMENTS REST EARNED - OUTSTANDING DEBTORS	-	2,707,867	-	-	-	-	-	-	-	-	-	-	-	-	2,707,867
	DENDS RECEIVED - EXTERNAL ENTITIES	-	425,755	-		-	-	_	-	-	-	-	-	-	-	425,755
11 FINE		-		-	-	16,242	-	1,786,924	-	-	-	-		-	-	1,803,166
	NSES & PERMITS	-	-	-	-	11,678	-	801,151	-	-	-	-	-	-	-	812,829
	ME FOR AGENCY SERVICES	-	8,214	-	-	-	-	681,725	-	-	-	-	-	-	-	689,939
	ATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	5,920,442	1,797,782	-		143,247	-	-	-	-	-	810,609	783,178	195,143	-	9,650,401
	ER INCOME	-	359,805	-	-	669,673	-	1,068	74,294	-	132,962	30,062	324,799	1,133,528	-	2,726,190
	NGES IN FAIR VALUE															
	PLUS ON SALE OF ASSETS (GAMAP to add) ING INCOME GENERATED	5,920,442	29,289,345	-		862,660	-	3,270,868	3,616,116	-	9,942,401	840,671	10,987,086	28,267,537	-	92.997.126
	INCOME FOREGONE (agrees to line 81 on F8)	3,920,442	-2,571,509	-		002,000	-	3,210,068	3,010,116	-	9,942,401	040,071	10,907,086	20,201,331	-	-2,571,509
	OPERATING INCOME	5.920.442	26.717.836	-		862,660		3,270,868	3.616.116	-	9,942,401	840.671	10,987,086	28,267,537	-	90.425.617
	RNAL TRANSFERS – (the items below must net out with the corresponding items un	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	VTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-		-	-
22 R	EDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NTERNAL RECOVERIES (Activity Based Costing etc)	2,797,473	8,955,197	-	-	1,172,314	-	-	-	-	-	-	-	-	-33,461	12,891,523
	IVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ERATING INCOME	8,717,915	35,673,033	-	-	2,034,974	-	3,270,868	3,616,116	-	9,942,401	840,671	10,987,086	28,267,537	-33,461	103,317,140
26 EXPENDIT 27 EMPI	OYEE RELATED COSTS - WAGES & SALARIES	-1,693,252	-6,175,866	-	-	2.176.651	-	-1,248,301	-2,520,925	-	-2,997,299	-2,155,975	-2,360,071	-1,753,075	-635,924	-24,717,338
	OYEE RELATED COSTS - WAGES & SALARIES OYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-730,536	-1,229,764	-		-3,176,651 -619,046	-	-254,424	-361,137	-	-2,997,299	-390,864	-395,468	-1,753,075	-121,197	-4,724,612
	ESS EMPLOYEE COSTS CAPITALISED	-700,000	-1,225,704	-	-	-015,040	-	-204,424	-301,137	-	-407,000	-000,004	-000,400	- 214,557	-121,137	-4,724,012
	ESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	UNERATION OF COUNCILLORS	-2,254,979	-	-	-	-	-	-	-	-	-	-	-	-	-	-2,254,979
	KING CAPITAL RESERVE	-	-5,000	-		-	-	-	-	-	-20,000	-	-15,000	-15,000	-	-55,000
	ECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RECIATION (GAMAP to add)	-3.958	-208,179	-	-	-9,764	-	-24,530	-244,842	-	-722,997	-2,689,796	-1,852,638	-1,722,958	-	-7,475,702
	IRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Ma REST EXPENSE - EXTERNAL BORROWINGS		-452,205	-	-	-57,152	-	-155,260	-999,970	-	-1,691,721	-2,041,021	-924,481	-450,872	-31,521	-6,808,160 -471,368
	EMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-		-	-	-	#N/A	-	-	-	-399,960	-71,408	-	-471,368 #N/A
	C PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-512,119	-14,169,619	-	-14,681,738
	TRACTED SERVICES	-	_	-	_	-	-	-	-	-	-	-	-	-	-	-
	NTS & SUBSIDIES PAID (F4.2)	-2,936,026	-1,155,072	-	-	-	-	-	-	-	-	-	-	-168,378	-	-4,259,476
	ERAL EXPENSES - OTHER	-2,983,783	-6,590,022	-		-283,564	-	-1,021,305	-891,616	-	-1,559,961	-1,202,588	-1,211,633	-560,597	-60,148	-16,365,217
	CIT ON SALE OF ASSETS (GAMAP to add)	-		-	-		-		-	-	-	-	-	-	-	-
	OPERATING EXPENDITURE RNAL TRANSFERS - (the items below must net out with the corresponding items un-	-10,602,534	-15,816,107	-	-	-4,146,177	-	-2,703,820	#N/A	-	-7,399,615	-8,480,244	-7,671,368	-19,126,445	-848,790	#N/A
	NTEREST - INTERNAL BORROWINGS	-		-		-	-	-	-	-	-	-	-	-	-	
	EDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-		-	-	-	-	-	-	-	-	-	-	
	NTERNAL CHARGES (Activity Based Costing etc)	-293,034	-804,180	-	-	-314,091	-	-603,731	-2,336,454	-	-1,744,493	-1,934,135	-1,754,690	-3,976,688	689,213	-13,072,283
48 TOTAL OP.	ERATING EXPENDITURE	-10,895,568	-16,620,287	-		-4,460,268	-	-3,307,551	#N/A		-9,144,108	-10,414,379	-9,426,058	-23,103,133	-159,577	#N/A
	G SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-2,177,653	19,052,746	-	-	-2,425,294	-	-36,683	#N/A		798,294	-9,573,708	1,561,028	5,164,404	-193,038	#N/A
50 LESS 51 OPERAT	TAX TING SURPLUS / (DEFICIT) - AFTER TAX	-2,177,653	19,052,746	-	-	-2,425,294	-	-36,683	#N/A	-	798,294	-9,573,708	1,561,028	5,164,404	-193,038	#N/A
	DENDS PAID (Municipal Entities Only)	-2,177,053	19,032,740	-	-	-2,423,294	-	-30,063	#11//4	-	1 30,294	*3,313,108	1,301,028	5,164,404	-193,036	#IV/A
	SS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54 SURPLU	S / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-2,177,653	19,052,746	-		-2,425,294	-	-36,683	#N/A	-	798,294	-9,573,708	1,561,028	5,164,404	-193,038	#N/A
	OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-		-	-	-	-	-	-	-		-	-	-
	BLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-2,177,653	19,052,746	-	-	-2,425,294	-	-36,683	#N/A	-	798,294	-9,573,708	1,561,028	5,164,404	-193,038	#N/A
	ER ADJUSTMENTS AND TRANSFERS ONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-88,427	-166,369	-	-	-58,063	-	-45,223	-140,794	-	-6,860	-43,806	-26,682	-32,180	-12,117	-620,521
	RANSFERS FROM / (TO) OTHER RESERVES	-00,427	942,707	-		-30,063	-	-45,225	-140,794	-	-0,000	-43,000	-20,002	-32,160	180,760	1,123,467
	RIOR YEAR ADJUSTMENTS	-		-	-	-	-	-		-	-	-			-	-,120,101
61 CLOSING	G UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-2,266,081	19,829,084	-	-	-2,483,356	-	-81,905	#N/A	-	791,434	-9,617,514	1,534,346	5,132,223	-24,395	#N/A
	INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 UNAPPRO	PRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	-2,266,081	19,829,084	-	-	-2,483,356	-	-81,905	#N/A	-	791,434	-9,617,514	1,534,346	5,132,223	-24,395	#N/A

	DETAIL	Executive and Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
		-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	.9.	-10-	-11-	-12-	-13-	-14-	
1	INCOME															
2	PROPERTY RATES	-	25,281,918	-						-				-	-	25,281,918
3	PLUS PENALTIES IMPOSED	-		-		-		-		-		-		-	-	
4	USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover	-		-	-					-	10,319,378	-	11,144,325	33,614,596	-	55,078,299
5 6	REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration	-				-		-	-	-	- :	-		-		-
7	RENT OF FACILITIES AND EQUIPMENT	- :	423,187			25,000	- :	- :	3,552,930	-		- :	-			4,001,117
8	INTEREST EARNED - EXTERNAL INVESTMENTS		1,242,000			25,000	- :		3,332,330							1,242,000
9	INTEREST EARNED - OUTSTANDING DEBTORS	-	399,600	-		-		-		-	-	-		-	-	399,600
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES			-	-						-			-	-	-
11	FINES	-		-	-	18,000		1,910,000			-	-			-	1,928,000
12	LICENSES & PERMITS	-		-		4,320		782,000						-	-	786,320
13	INCOME FOR AGENCY SERVICES	-	11,880	-	-			800,000	-			-				811,880
14	OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	8,544,000	2,429,552			260,000			-		-	80,000	864,000	194,400	-	12,371,952
15 15.5	OTHER INCOME CHANGES IN FAIR VALUE	108	539,226	-		578,580		1,500	75,762	-	122,688	52,920	315,360	1,540,977	540	3,227,661
15.5	SURPLUS ON SALE OF ASSETS (GAMAP to add)			_			l									
17	OPERATING INCOME GENERATED	8,544,108	30,327,363		-	885,900	-	3,493,500	3,628,692	-	10,442,066	132,920	12,323,685	35,349,973	540	105,128,747
18	LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-2.778.398			-		-	0,020,002		-	102,020	12,020,000	-	-	-2.778.398
19	DIRECT OPERATING INCOME	8,544,108	27,548,965	-	-	885,900	-	3,493,500	3,628,692	-	10,442,066	132,920	12,323,685	35,349,973	540	102,350,349
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under	-	,,		-			-	-			-	-	-	-	
21	INTEREST RECEIVED - INTERNAL LOANS	-		-		-		-	-			-			-	
22	REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)			-	-						-				-	
23	INTERNAL RECOVERIES (Activity Based Costing etc)	3,691,398	10,452,241		-	1,755,829									338,259	16,237,727
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-		-		-		-		-	-	-				
	TOTAL OPERATING INCOME	12,235,506	38,001,206	-	-	2,641,729	-	3,493,500	3,628,692	-	10,442,066	132,920	12,323,685	35,349,973	338,799	118,588,076
	EXPENDITURE	-		-	-	•		-	-		-	-		-	-	-
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-2,532,894	-8,177,643 -1,719,529	-		-4,140,985	-	-1,886,915	-2,908,567		-3,461,056	-2,308,603	-2,655,880 -484.657	-2,353,410	-976,497	-31,402,450 -6.488.901
28	LESS EMPLOYEE COSTS CAPITALISED	-1,008,845	-1,719,529			-834,871	-	-370,070	-435,879	-	-558,254	-503,349	-484,007	-383,425	-190,022	-6,488,901
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS					-	- :									
31	REMUNERATION OF COUNCILLORS	-2,635,908		-	-						-					-2,635,908
32	WORKING CAPITAL RESERVE	-		-		-		-		-	-200,000	-	-100,000	-100,000	-	-400,000
33	COLLECTION COSTS	-		-							-	-		-	-	
34	DEPRECIATION (GAMAP to add)	-7,926	-186,076	-		-12,754		-56,606	-232,496		-840,000	-2,000,000	-1,500,000	-1,500,000	-21,202	-6,357,060
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of	-5,940	-588,330	-	-	-97,100		-383,200	-532,050		-1,977,000	-1,540,250	-988,000	-638,750	-49,700	-6,800,320
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	-		-	-				-				-407,608	-53,667		-461,275
37	REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES	-		-		-		-		-	- :	-	40.000	-	-	-23,013,650
38	CONTRACTED SERVICES	-		-		-		-	•	-		-	-48,000	-22,965,650	-	-23,013,650
40	GRANTS & SUBSIDIES PAID (F4.2)	-3,238,600	-2,429,552	-		-	-	-	-	-	-		-	-194,400		-5.862.552
41	GENERAL EXPENSES - OTHER	-3,238,600	-8,818,876	- :		-809,736	- :	-1,458,463	-1,142,850	-	-2,201,662	-1,400,390	-1,538,740	-748,791	-138,358	-22,118,044
42	DEFICIT ON SALE OF ASSETS (GAMAP to add)		-	-	-	500,700		- 1,100,100	-,142,000	-		- 1,400,000	- 1,000,7-40	-	-	
43	DIRECT OPERATING EXPENDITURE	-13,290,291	-21,920,006	-		-5,895,446	-	-4,155,254	-5,251,842	-	-9,237,972	-7,752,592	-7,722,885	-28,938,093	-1,375,779	-105,540,160
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under l	-	-	-		-	-	-	-	-	-	-		-	-	-
45	INTEREST - INTERNAL BORROWINGS	-	-	-		-	-	-	-	-	-	-	-	-	-	-
46	REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-		-		-				-						
47	INTERNAL CHARGES (Activity Based Costing etc)	-2,240,091	-1,114,928	-		-322,350	-	-858,940	-2,687,287	-	-1,927,035	-1,941,448	-1,772,323	-4,316,233	942,908	-16,237,727
48	TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-15,530,382 -3,294,876	-23,034,934 14,966,272			-6,217,796 -3,576,067		-5,014,194 -1,520,694	-7,939,129 -4,310,437	-	-11,165,007 -722,941	-9,694,040 -9,561,120	-9,495,208 2,828,477	-33,254,326 2,095,647	-432,871 -94,072	-121,777,887 -3,189,811
50	LESS TAX	-3,204,070	14,000,272	-		-5,570,067		-1,520,694	-4,510,437	-	-722,941	-9,361,120	2,020,477	2,055,047	-94,072	-5,105,611
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-3,294,876	14,966,272	-		-3,576,067	-	-1,520,694	-4,310,437	-	-722,941	-9,561,120	2,828,477	2,095,647	-94,072	-3,189,811
52	DIVIDENDS PAID (Municipal Entities Only)	-		-		-		-		-	-	-		-	-	-
53	CROSS SUBSIDISATION	-		-		-		-	-	-	-	-		-	-	
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-3,294,876	14,966,272	-	-	-3,576,067	-	-1,520,694	-4,310,437	-	-722,941	-9,561,120	2,828,477	2,095,647	-94,072	-3,189,811
55 56	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-3,294,876	14,966,272			-3,576,067		-1,520,694	-4,310,437		-722,941	-9,561,120	2,828,477	2,095,647	-94,072	-3,189,811
57	OTHER ADJUSTMENTS AND TRANSFERS	-3,294,876	14,900,272			-3,376,067		-1,520,694	-4,310,437		-122,941	-9,361,120	2,020,4//	2,095,647	-94,072	-3,109,811
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL			- :		<u> </u>	- :	-	-	-		1				
59	TRANSFERS FROM / (TO) OTHER RESERVES	3,963	105,537		-	6,377		28,302	116,247		420,000	1,000,000	750,000	750,000	10,601	3,191,027
60	PRIOR YEAR ADJUSTMENTS	-	,007			-			,247	-	-	.,,500	. 22,000		,	
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-3,290,913	15,071,809	-		-3,569,690	-	-1,492,392	-4,194,190	-	-302,941	-8,561,120	3,578,477	2,845,647	-83,471	1,216
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-		-		-	-	-	-	-	-	-	-	
63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	-3,290,913	15,071,809	-	-	-3,569,690	-	-1,492,392	-4,194,190		-302,941	-8,561,120	3,578,477	2,845,647	-83,471	1,216

DETAIL	Executive and Council	Finance & Admin	Planning &	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental	Waste Management	Road Transport	Water	Electricity	Other	Total
		_	Development					_	Health						
1 DECOME	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	.9.	-10-	-11-	-12-	-13-	-14-	
2 PROPERTY RATES		25,281,918	-	-		-			-		-			-	25,281,9
3 PLUS PENALTIES IMPOSED			-	-		-			-	-	-	-		-	
4 USER CHARGES FOR SERVICES 5 REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-		-	10,319,378	-	11,144,325	33,614,596	-	55,078,2
5 REGIONAL SERVICE LEVIES - Turnover 6 REGIONAL SERVICE LEVIES - Remuneration	-			-	-	-	-	-	-	-	-	-			
7 RENT OF FACILITIES AND EQUIPMENT	-	423,187	-	-	25,000	-		3,552,930	-	-	-	-	-	-	4,001,
8 INTEREST EARNED - EXTERNAL INVESTMENTS	-	1,242,000	-	-	•	-			-	-	-	-	-	-	1,242,
9 INTEREST EARNED - OUTSTANDING DEBTORS 10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES	•	399,600	-	-	•	-	-	•	-	•	-	-	-	-	399,
11 FINES	-			-	18,000		1,910,000		-	-	-	-	-	-	1,928,0
12 LICENSES & PERMITS				-	4,320	-	782,000	٠	-	-		-			786,3
13 INCOME FOR AGENCY SERVICES	-	11,880	-	-	260.000	-	800,000	•	-	-	-	-	194,400	-	811,8
OPERATING GRANTS & SUBSIDIES (agrees to line 18 14 of F4.1)	8,544,000	1,235,000	-	-	260,000	-	•	•	-	•	80,000	864,000	194,400	-	11,177,
15 OTHER INCOME	108	539,226	-	-	578,580	-	1,500	75,762	-	122,688	52,920	315,360	1,540,977	540	3,227,
5.5 CHANGES IN FAIR VALUE 16 SURPLUS ON SALE OF ASSETS (GAMAP to add)															
16 SURPLUS ON SALE OF ASSETS (GAMAP to add) 17 OPERATING INCOME GENERATED	8,544,108	29,132,811		-	885,900		3,493,500	3,628,692		10,442,066	132,920	12,323,685	35,349,973	540	103,934,
18 LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-2,778,398	- 1	-	-	-	-	-	-		-	-	-	-	-2,778,
9 DIRECT OPERATING INCOME	8,544,108	26,354,413	-		885,900		3,493,500	3,628,692	-	10,442,066	132,920	12,323,685	35,349,973	540	101,155,
INTERNAL TRANSFERS – (the items below must net out with the corresponding items under expenditure)	-	-	- 1	-7	-	1 - 7	-	-	-	-	-	- 1	-	-	
21 INTEREST RECEIVED - INTERNAL LOANS	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	
REDEMPTION RECEIVED - INTERNAL LOANS	-		-	-		-			-	-	-	-	-	-	
22 (GAMAP to remove) INTERNAL RECOVERIES (Activity Based Costing etc)	3,691,398	10,452,241			1,755,829	_				_			_	338,259	16,237,7
23	0,001,000	10,402,241			1,700,020									000,200	10,201,1
DIVIDENDS RECEIVED - INTERNAL (from Municipal	-		-	-	-	-	-	-	-	-	-	÷	-	-	
25 TOTAL OPERATING INCOME	12,235,506	36,806,654	-	-	2,641,729	-	3,493,500	3,628,692	-	10,442,066	132,920	12,323,685	35,349,973	338,799	117,393,5
26 EXPENDITURE			-	-		-	-		-	-	-			-	
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-2,417,244	-8,336,643	-	-	-3,930,985	-	-1,726,915	-2,908,567	-	-3,420,656	-2,554,603	-2,690,880	-2,383,410	-988,497	-31,358,4
EMPLOYEE RELATED COSTS - SOCIAL	-975,845	-1,719,027	-	-	-834,871	-	-376,070	-435,879	-	-573,254	-503,349	-499,657	-393,425	-190,022	-6,501,3
28 CONTRIBUTIONS															
29 LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER	-	-	-	-	-	-		-	-	-	-	-	•	-	
30 OPERATING ITEMS															
31 REMUNERATION OF COUNCILLORS 32 WORKING CAPITAL RESERVE	-2,581,208		-	-		-	-		-	-200 000	-	-100 000	-100 000	-	-2,581,2 -400.0
32 WORKING CAPITAL RESERVE COLLECTION COSTS	-			-	-	-	-	-	-	-200,000	-	-100,000	-100,000		-400,0
34 DEPRECIATION (GAMAP to add)	-7,926	-186,076	-	-	-12,754	-	-56,606	-232,496	-	-840,000	-2,000,000	-1,500,000	-1,500,000	-21,202	-6,357,0
REPAIRS AND MAINTENANCE - MUNICIPAL	-5,940	-553,330	-	-	-97,100	-	-333,200	-532,050	-	-1,624,000	-1,820,250	-830,000	-588,750	-49,700	-6,434,3
35 ASSETS (agrees to line 41 for Prog Maint on F5.3) 36 INTEREST EXPENSE - EXTERNAL BORROWINGS				-					-	-		-407,608	-53,667		-461,2
REDEMPTION PAYMENTS - EXTERNAL	-		-	-		-	-		-	-	-	-	-	-	
37 BORROWINGS (GAMAP to remove) 38 BULK PURCHASES												E40.000	22.005.050		22.542.6
39 CONTRACTED SERVICES		-		-						-		-548,000	-22,965,650	-	-23,513,6
40 GRANTS & SUBSIDIES PAID (F4.2)	-3,178,600	-1,235,000	-	-		-	-		-	-	-	-	-194,400	-	-4,608,0
41 GENERAL EXPENSES - OTHER	-2,705,178	-7,928,776	-	-	-765,736	-	-1,581,463	-1,117,850	-	-2,065,662	-1,411,390	-1,444,740	-726,791	-132,358	-19,879,9
42 DEFICIT ON SALE OF ASSETS (GAMAP to add) 43 DIRECT OPERATING EXPENDITURE	-11,871,941	-19,958,852			-5,641,446		-4,074,254	-5,226,842	-	-8,723,572	-8,289,592	-8,020,885	-28,906,093	-1,381,779	-102,095,2
INTERNAL TRANSFERS - (the items below must net out	-11,071,541	-15,530,032	-	-	-5,041,440	-	-4,074,234	-3,220,042	-	-0,723,372	-0,203,332	-0,020,003	-20,500,053	-1,301,775	-102,053,2
44 with the corresponding items under Income) 45 INTEREST - INTERNAL BORROWINGS															
45 INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to	-		-	-		-	-	-	-	-	-	-		-	
46 remove)															
47 INTERNAL CHARGES (Activity Based Costing etc)	-2,240,091	-1,114,928		-	-322,350	-	-858,940	-2,687,287		-1,927,035	-1,941,448	-1,772,323	-4,316,233	942,908	-16,237,
48 TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - Total Income	-14,112,032	-21,073,780	-	-	-5,963,796	-	-4,933,194	-7,914,129	-	-10,650,607	-10,231,040	-9,793,208	-33,222,326	-438,871	-118,332,9
49 less Total Expenditure	-1,876,526	15,732,874	-	-	-3,322,067	-	-1,439,694	-4,285,437	-	-208,541	-10,098,120	2,530,477	2,127,647	-100,072	-939,
50 LESS TAX			-	-		-			-	-					
51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only)	-1,876,526	15,732,874		-	-3,322,067	-	-1,439,694	-4,285,437	-	-208,541	-10,098,120	2,530,477	2,127,647	-100,072	-939,4
53 CROSS SUBSIDISATION	-		-	-		-	-		-	-	-	-	-	-	
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-1.876.526	15,732,874			-3.322.067		-1,439,694	-4,285,437		-208.541	-10.098.120	2,530,477	2.127.647	-100.072	-939,
PLUS OPENING UNAPPROPRIATED SURPLUS /	-1,070,320	13,732,074	-	-	-3,322,007	-	-1,435,054	-4,200,407	-	-200,341	-10,050,120	2,030,411	2,127,047	-100,072	-535,
55 (ACCUMULATED DEFICIT)															
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,876,526	15,732,874			-3,322,067		-1,439,694	-4,285,437		-208,541	-10,098,120	2,530,477	2,127,647	-100,072	-939,
57 OTHER ADJUSTMENTS AND TRANSFERS	.,2. 3,020		-	-		-	., .00,004	.,200,407	-	- 250,041		-,,	2,.27,047	-	
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59 TRANSFERS FROM / (TO) OTHER RESERVES	3,963	-2,144,815			6,377	-	28,302	116,247	-	420,000	1,000,000	750,000	750,000	10,601	940,
0 PRIOR YEAR ADJUSTMENTS	-		_	-	-	-	-	-	_	-	-		-	-	
CLOSING UNAPPROPRIATED SURPLUS /	4 070 5	40 500			2.045			4 400 ***		044 :=-	0.000.453	2 202 :	0.077	00.471	
PLUS INTERESTS IN ENTITIES NOT WHOLLY	-1,872,563	13,588,059			-3,315,690		-1,411,392	-4,169,190		211,459	-9,098,120	3,280,477	2,877,647	-89,471	1,
32 OWNED															
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET															
	-1,872,563	13.588.059			-3.315.690		-1.411.392	-4.169.190			-9.098.120	3,280,477	2,877,647		

DETAIL	Executive and Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
1 INCOME		00 540 000													00.540.000
2 PROPERTY RATES 3 PLUS PENALTIES IMPOSED		29,542,269	-		•	-			-	-	-	-		•	29,542,269
4 USER CHARGES FOR SERVICES	-		-			-				11.148.511	-	12.020.826	41,690,955		64,860,292
5 REGIONAL SERVICE LEVIES - Turnover			-	-	-	-					-	,	- 1,000,000		
6 REGIONAL SERVICE LEVIES - Remuneration			-	-	-	-			-	-	-	-			-
7 RENT OF FACILITIES AND EQUIPMENT		457,042	-	-	25,000	-		3,837,164	-	-	-	-	-		4,319,206
8 INTEREST EARNED - EXTERNAL INVESTMENTS	-	4,450,000	-	-	-	-			-	-	-	-	-	-	4,450,000
9 INTEREST EARNED - OUTSTANDING DEBTORS	-	431,568	-	-	-	-			-	-	-	-	-	-	431,568
10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES 11 FINES	-		-	-	18.000	-	2,060,000			-	-	-	-	-	2,078,000
12 LICENSES & PERMITS	-		-		18,000		2,060,000		•	-	-	-	-		2,078,000
13 INCOME FOR AGENCY SERVICES	-	12,830	-		4,000	-	950,000				-				962,830
14 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	10,324,000	1.048.000	-	-	401.000	-					3.850.000	933,120	209,952		16.766.072
15 OTHER INCOME	117	754,270	-	-	622,946	-	1,500	81,823	-	132,503	57,154	340,589	1,784,364	583	3,775,848
15.5 CHANGES IN FAIR VALUE															
16 SURPLUS ON SALE OF ASSETS (GAMAP to add)	-		-	-	-	-			-	-	-	-	-	-	-
17 OPERATING INCOME GENERATED	10,324,117	36,695,979	-	-	1,071,612	-	3,985,500	3,918,987	-	11,281,014	3,907,154	13,294,535	43,685,271	583	128,164,752
18 LESS INCOME FOREGONE (agrees to line 81 on F8)		-3,499,275	-			-				-		-	10.005.074	-	-3,499,275
19 DIRECT OPERATING INCOME INTERNAL TRANSFERS – (the items below must net out with the	10,324,117	33,196,704	-		1,071,612	-	3,985,500	3,918,987	•	11,281,014	3,907,154	13,294,535	43,685,271	583	124,665,477
INTERNAL TRANSPERS – (the items below must net out with the 20 corresponding items under expenditure)	-	-	·	-	-	-		-	· -	-	-	-	-	-	-
21 INTEREST RECEIVED - INTERNAL LOANS			-	-	-	-					-	-			
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)			-	-	-	-			-	-	-	-			-
22															
23 INTERNAL RECOVERIES (Activity Based Costing etc)	5,795,340	8,605,364	-	-	1,997,485	-			-	-	-	-	-	382,144	16,780,333
24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) 25 TOTAL OPERATING INCOME	16,119,457	41,802,068	-		3,069,097	-	3,985,500	3,918,987		11,281,014	3,907,154	13,294,535	43,685,271	382,727	141,445,810
25 FORE OF ERATING INCOME	16,119,457	41,002,000	-		3,069,097	-	3,965,500	3,910,907	-	11,201,014	3,907,154	13,294,333	43,003,271	302,727	141,445,610
27 EMPLOYEE RELATED COSTS - WAGES & SALARIES	-3,731,613	-10,350,891	-		-5,248,457	-	-2,434,048	-3,619,001	-	-4,231,502	-2,921,893	-2,713,441	-2,986,157	-1,143,383	-39,380,386
28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-998,526	-2,090,182		-	-930,421	-	-515,516	-452,508	-	-686,148	-569,365	-481,918	-458,660	-215,703	-7,398,947
29 LESS EMPLOYEE COSTS CAPITALISED	-	-,,,,,,,,	-	-		-				-	-	-			-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING			-	-	-	-			-	-	-	-			
30 ITEMS															
31 REMUNERATION OF COUNCILLORS	-2,873,139	•	-	-	-	-	•		-		-				-2,873,139
32 WORKING CAPITAL RESERVE 33 COLLECTION COSTS	-	- :	-	-	-	-			-	-200,000	-	-100,000	-100,000	-	-400,000
34 DEPRECIATION (GAMAP to add)	-19.113	-304.718			-33.646	-	-150.242	-373.358	-	-1.833.552	-2.218.006	-2,218,006	-2.218.006	-31.351	-9.399.998
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to	-6,415	-805,636	-		-135,500		-231,900	-738,250		-2,081,500	-2,230,000	-1,060,000	-771,000	-61,000	-8,121,201
35 line 41 for Prog Maint on F5.3)	0,110	,			100,000			,		2,000,000	_,,		•	,	
36 INTEREST EXPENSE - EXTERNAL BORROWINGS	-		-	-	-	-	-	-	-	-	-	-286,356	-31,164	-	-317,520
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to 37 permane)	-	-	-	-	-	-			-	-	-	-	-		-
38 BULK PURCHASES			-		_			_				-100,000	-26,769,825		-26,869,825
39 CONTRACTED SERVICES	-	-	-	-		-			-		-	100,000	20,700,020		20,000,020
40 GRANTS & SUBSIDIES PAID (F4.2)	-4,350,088	-1,048,000	-	-	-	-				-		-	-243,000		-5,641,088
41 GENERAL EXPENSES - OTHER	-4,831,458	-9,335,797	-	-	-646,838	-	-950,579	-1,325,020	-	-2,446,403	-1,533,281	-1,804,499	-801,127	-156,138	-23,831,139
42 DEFICIT ON SALE OF ASSETS (GAMAP to add)			-	-	-	-		•			-	-			
43 DIRECT OPERATING EXPENDITURE	-16,810,352	-23,935,224	-	-	-6,994,862	-	-4,282,285	-6,508,137	-	-11,479,105	-9,472,545	-8,764,220	-34,378,939	-1,607,575	-124,233,245
INTERNAL TRANSFERS - (the items below must net out with the 44 corresponding items under Income	-	-	-	-	-	-			-	-	-	-	•		-
45 INTEREST - INTERNAL BORROWINGS	- 1	-	-	-		-			-	-	-	-		-	
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	- 1		-	-		-	-	-	-	-	-	-	
46															
47 INTERNAL CHARGES (Activity Based Costing etc)	-1,766,043	-1,193,320	-		-364,333	-	-734,476	-2,878,781	-	-2,228,686	-1,243,922	-1,701,587	-5,162,375	931,076	-16,342,447
48 TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - Total Income less Total	-18,576,395	-25,128,544	-	-	-7,359,195	-	-5,016,761	-9,386,918	-	-13,707,791	-10,716,467	-10,465,807	-39,541,314	-676,499	-140,575,692
OPERATING SURPLUS / (DEFICIT) - Total Income less Total AQ Expenditure	-2,456,938	16,673,524			-4,290,098		-1,031,261	-5,467,931		-2,426,777	-6,809,313	2,828,728	4,143,956	-293,772	870,118
50 LESS TAX	-2,430,530	10,073,324	-	-	-4,250,050	-	-1,031,201	-5,407,531	-	-2,420,777	-0,005,515	2,020,120	4,143,530	-255,112	
51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-2,456,938	16,673,524	-	-	-4,290,098	-	-1,031,261	-5,467,931		-2,426,777	-6,809,313	2,828,728	4,143,956	-293,772	870,118
52 DIVIDENDS PAID (Municipal Entities Only)		-	-	-	-	-			-	-	-	-			-
53 CROSS SUBSIDISATION SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS			-	-					-	-	-		-	-	·
54 SUBSIDIES PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATE)	-2,456,938	16,673,524	-		-4,290,098	-	-1,031,261	-5,467,931	-	-2,426,777	-6,809,313	2,828,728	4,143,956	-293,772	870,118
55 DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS /															
56 (ACCUMULATED DEFICIT)	-2,456,938	16,673,524	-	-	-4,290,098	-	-1,031,261	-5,467,931	-	-2,426,777	-6,809,313	2,828,728	4,143,956	-293,772	870,118
57 OTHER ADJUSTMENTS AND TRANSFERS 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL			1	-	-		-		-	-		-	•	-	•
59 TRANSFERS FROM / (TO) OTHER RESERVES	12,424	-6,778,465	1 - 1		21,870	1 - 1	97,658	242,683	-	1,191,809	1,441,704	1,441,704	1,441,704	20,378	-866,531
60 PRIOR YEAR ADJUSTMENTS					21,070		-	242,000	-	1,101,009	.,,		1,441,704		
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED 61 DEFICIT)	-2,444,514	9,895,059	-		-4,268,228	-	-933,603	-5,225,248	_	-1,234,968	-5,367,609	4,270,432	5,585,660	-273,394	3,587
62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-			-		-	-			-		-	-	-
63 C/F TO BALANCE SHEET	-2,444,514	9,895,059	_		-4,268,228		-933,603	-5,225,248	-	-1,234,968	-5,367,609	4,270,432	5,585,660	-273,394	3,587

|--|

	DETAIL	Executive and Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
	INCOME	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
2	PROPERTY RATES				-					-	-					
3	PLUS PENALTIES IMPOSED	-		-			-		-		-			-		-
4	USER CHARGES FOR SERVICES	-		-				-			-			-	-	-
5	REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration	-	-	-			-	-	-	-	-	-		-	-	-
6 7	REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT	-	- :	-		-	-	- :	-	-		- :			-	
8	INTEREST EARNED - EXTERNAL INVESTMENTS	- :	- :			- :	- :		- :	- :	-	- :		- :		-
9	INTEREST EARNED - OUTSTANDING DEBTORS	-		-	-			-			-		-	-	-	
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES			-					-	-				-	-	-
11	FINES	-		-										-	-	-
12	LICENSES & PERMITS	-	-	-			-	-		-	-		-	-	-	-
13	INCOME FOR AGENCY SERVICES OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	- :	-			-	-	-				-	-	-
14	OTHER INCOME	- :	- :				- :	- :		-		- :		- :		
15.5	CHANGES IN FAIR VALUE			_		-			-	-	_			_		
16	SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-				-	-			-	-	
17	OPERATING INCOME GENERATED	-		-	•	-		-		-	-			-	-	-
18	LESS INCOME FOREGONE (agrees to line 81 on F8)	-		-	-	-				-	-		-	-		-
19	DIRECT OPERATING INCOME	-		-	-	-			-	-	-			-	-	-
20	INTERNAL TRANSFERS – (the items below must net out with the corresponding items under	-	-	-	-	-			-	-	-			-		-
21	INTEREST RECEIVED - INTERNAL LOANS REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-				-	-	-	-		-	-	-	
22	INTERNAL RECOVERIES (Activity Based Costing etc)	-	- :	-		- :	-	- :	-	-		- :			-	-
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)		-			-	-	-	-	-	-	-		-		
	TOTAL OPERATING INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-	
	EXPENDITURE	-	-	-		-	-	-	-	-	-	-	-	-	- 1	
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES			-						-				-		-
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-		-		-	-	-	-		-	-		-		
29	LESS EMPLOYEE COSTS CAPITALISED	-	-	-			-	-	-	-	-	-		-	-	-
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS	-	-	-	- :		-	- :	-			-	<u> </u>	-	-	-
31	WORKING CAPITAL RESERVE	-	-	-			- :	-	-	-	-	- :		-		
33	COLLECTION COSTS		- :			- :	-	-	-	-	-	-				
34	DEPRECIATION (GAMAP to add)	-		-	-			-			-		-	-	-	-
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of	-		-						-				-		-
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	-		-		-	-	-	-		-	-		-		
37	REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-		-	-		-	-	-	-	-	-		-		-
38	BULK PURCHASES CONTRACTED SERVICES	-	- :	-	- :	-	-	-		-		- :	-		-	
40	GRANTS & SUBSIDIES PAID (F4.2)	-	-			-	- :	- :	-	- :		-	- :			-
41	GENERAL EXPENSES - OTHER		-	-	-			-	-			-		-		
42	DEFICIT ON SALE OF ASSETS (GAMAP to add)	-		-		-				-	-			-	-	-
43	DIRECT OPERATING EXPENDITURE	-		-		-				-			-	-		-
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under	-		-		-				-	-		-	-	-	-
45 46	INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-		-	-	-	-		-	-				-		
46	INTERNAL CHARGES (Activity Based Costing etc)	-	-	-		-	- :	-	-	-	-	-		-	-	
	TOTAL OPERATING EXPENDITURE		-	-		-	-	-	-	-	-	-		-	-	-
	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure								-							
50	LESS TAX	-		-	-	-			-	-	-		-	-		-
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-	-	-					-	-	•		-	-	-	-
52 53	DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION				-	-	-	-		-	-	-	-	-		
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-		-	-	-				-			<u> </u>		-	-
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-		_	-				-	-				-		
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-		-			-	•	-		-	-		-
57	OTHER ADJUSTMENTS AND TRANSFERS	-	-	-		-			-	-	-	-		-	-	-
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL TRANSFERS FROM / (TO) OTHER RESERVES	-		-	-	-			-	-	-			-		
59 60	PRIOR YEAR ADJUSTMENTS	-		-		-		- :		-	-	- :		-	-	-
	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-		-	-	-	-		-	-	-	-
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-		-							-			-		-
63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET								-							-

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report) Budget 2010/2011

	DETAIL	Executive and Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmer tal Health	Waste Management	Road Transport	Water	Electricity	Other	Total
		-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
	INCOME															
2	PROPERTY RATES PLUS PENALTIES IMPOSED	-	31,905,651	-	-	-		-	-	-	-	-	-	-	-	31,905,651
3	USER CHARGES FOR SERVICES	-				-		-	-		12,040,392	-	12,982,493	44,326,231	-	69,349,115
5	REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-		-	-	-	-	-	-	- 11,020,201	-	-
6	REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-		-	-	-	-	-	-	
7	RENT OF FACILITIES AND EQUIPMENT	-	493,605		-	27,000		-	4,144,138	-	-	1		-	-	4,664,743
8	INTEREST EARNED - EXTERNAL INVESTMENTS	-	4,806,000	-	-	-		-	-	-	-	-	-	-	-	4,806,000
9	INTEREST EARNED - OUTSTANDING DEBTORS	-	466,093	-	-	-		-	-	-	-	-	-	-	-	466,093
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES	-	-	-	-	19,440		2,224,800		-	-	-	-	-		2,244,240
12	LICENSES & PERMITS	-	- :		- :	5,039		1.051.920	-	-	-				-	1.056.959
13	INCOME FOR AGENCY SERVICES	-	13.857	-	-	-		1.026.000		-	-		-	-		1.039.857
14	OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	12,965,000	1,786,840	-	-	433,080		-	-	-	-	4,158,000	1,007,770	226,748	-	20,577,438
15	OTHER INCOME	126	814,611		-	672,783		1,620	88,369	-	143,103	61,726	367,836	1,927,113	630	4,077,917
15.5	CHANGES IN FAIR VALUE															
16	SURPLUS ON SALE OF ASSETS (GAMAP to add)	40.005	-	-	-	- 4457.0		-	4 000	-	-				-	-
17	OPERATING INCOME GENERATED LESS INCOME FOREGONE (agrees to line 81 on F8)	12,965,126	40,286,657	-	-	1,157,342	•	4,304,340	4,232,506	-	12,183,495	4,219,726	14,358,098	46,480,092	630	140,188,012
18	DIRECT OPERATING INCOME DIRECT OPERATING INCOME	12,965,126	-3,779,217 36,507,440	-	-	1,157,342	-	4,304,340	4.232.506	-	12,183,495	4,219,726	14,358,098	46,480,092	630	-3,779,217 136.408.795
20	INTERNAL TRANSFERS – (the items below must net out with the corresponding items un	12,903,120	30,307,440		-	1,137,342		4,304,340	4,232,300		12,103,493	4,215,720	14,330,030	40,460,092	-	130,400,793
21	INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	-	-		-	-	-	-	-	-	-
23	INTERNAL RECOVERIES (Activity Based Costing etc)	6,258,967	9,293,793	-	-	2,157,284		-	-	-	-	-	-	-	412,716	18,122,760
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-		-	-		-	-	-	-	-	-	-	-	-
	TOTAL OPERATING INCOME	19,224,093	45,801,234	-	-	3,314,626	-	4,304,340	4,232,506	-	12,183,495	4,219,726	14,358,098	46,480,092	413,345	154,531,555
	EXPENDITURE EMPLOYEE RELATED COSTS - WAGES & SALARIES	4 000 440	44.470.000		-	5 000 004	•	- 0.000 770		-	4.570.000	- 0.455.044	0.000.540	0.005.050	4 004 054	40.500.040
27 28	EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-4,030,142 -1,078,408	-11,178,962 -2,257,397			-5,668,334 -1,004,855	- :	-2,628,772 -556,758	-3,908,522 -488,709	-	-4,570,022 -741,040	-3,155,644 -614,914	-2,930,516 -520,471	-3,225,050 -495,353	-1,234,854 -232,959	-42,530,818 -7,990,863
28	LESS EMPLOYEE COSTS CAPITALISED	-1,070,400	*2,231,331		- :	-1,004,833		-330,736	*400,709		-741,040	-014,914	-520,471	*490,303	-232,939	-7,990,003
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	REMUNERATION OF COUNCILLORS	-3,102,990	-	-	-	-		-	-	-	-	-	-	-	-	-3,102,990
32	WORKING CAPITAL RESERVE	-	-	-	-	-		-		-	-216,000		-108,000	-108,000	-	-432,000
33	COLLECTION COSTS	-	-		-	-		-	-	-	-	-	-	-	-	-
34	DEPRECIATION (GAMAP to add)	-20,642	-329,095	-	-	-36,338	-	-162,261	-403,227	-	-1,980,236	-2,395,446	-2,395,446	-2,395,446	-33,859	-10,151,998
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Mai INTEREST EXPENSE - EXTERNAL BORROWINGS	-6,928	-870,087		-	-146,340	-	-250,452	-797,310		-2,248,020	-2,408,400	-1,144,800	-832,680	-65,880	-8,770,898
36 37	REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)				-	-	-			-	-		-309,264	-33,657		-342,922
38	BULK PURCHASES	-	-	-		-		-	-	-	-	-	-108,000	-28,911,411	-	-29,019,411
39	CONTRACTED SERVICES	-	-	-	-	-	-	-		-	-	-	-	-	-	-
40	GRANTS & SUBSIDIES PAID (F4.2)	-4,948,095	-1,786,840	-	-	-		-		-	-			-262,440	-	-6,997,375
41	GENERAL EXPENSES - OTHER	-5,467,974	-10,182,660	-	-	-698,585		-1,026,625	-1,431,021	-	-2,642,115	-1,655,943	-1,948,859	-865,218	-168,629	-26,087,630
42	DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	- 00.005.010	-	-	7.554 .51	-	4 004 000	7.000 700	-	- 40.007.00	- 40 000 040			4 700 401	405 400 555
43	DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items unc	-18,655,180	-26,605,042		-	-7,554,451		-4,624,868	-7,028,788		-12,397,433	-10,230,348	-9,465,358	-37,129,255	-1,736,181	-135,426,905
45	INTEREST - INTERNAL BORROWINGS	-				-		-			-		-	-	-	-
46	REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	INTERNAL CHARGES (Activity Based Costing etc)	-1,907,326	-1,288,786		-	-393,479	-	-793,234	-3,109,083	-	-2,406,981	-1,343,436	-1,837,714	-5,575,365	1,005,562	-17,649,842
	TOTAL OPERATING EXPENDITURE	-20,562,506	-27,893,827			-7,947,931		-5,418,102	-10,137,871		-14,804,414	-11,573,784	-11,303,072	-42,704,620	-730,619	-153,076,747
	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-1,338,413	17,907,406			-4,633,305		-1,113,762	-5,905,365	-	-2,620,919	-7,354,058	3,055,026	3,775,473	-317,274	1,454,808
50 51	LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-1,338,413	17,907,406	-		-4,633,305	-	-1,113,762	-5,905,365		-2,620,919	-7,354,058	3,055,026	3,775,473	-317,274	1,454,808
52	DIVIDENDS PAID (Municipal Entities Only)	-1,000,413	17,307,400	- :		-4,033,303	- :	-1,113,762	-3,303,303	-	-2,020,919	-1,554,056	3,055,026	3,773,473	-317,274	1,454,000
53	CROSS SUBSIDISATION	-	-		-	-	-	-	-	-	-	-	-	-	-	-
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-1,338,413	17,907,406		-	-4,633,305	-	-1,113,762	-5,905,365	-	-2,620,919	-7,354,058	3,055,026	3,775,473	-317,274	1,454,808
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	4 220 440	17 007 400	-	-	4 622 205	-	4 442 700		-	2 620 242	7 254 050	2 DEE COC	2 775 470	247.274	1 454 000
56 57	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS	-1,338,413	17,907,406			-4,633,305		-1,113,762	-5,905,365	- :	-2,620,919	-7,354,058	3,055,026	3,775,473	-317,274	1,454,808
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-		-	-	-	-	-			-	-	-	-	-	-
59	TRANSFERS FROM / (TO) OTHER RESERVES	13,418	-7,820,742		-	23,620	-	105,471	262,098	-	1,287,154	1,557,040	1,557,040	1,557,040	22,008	-1,435,853
60	PRIOR YEAR ADJUSTMENTS	-	-		-	-		-	-		-		-	-	-	-
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,324,995	10,086,664			-4,609,685		-1,008,291	-5,643,267	-	-1,333,766	-5,797,018	4,612,067	5,332,513	-295,266	18,955
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	4 007 000	40.000.001		-	4 000 005	-	4 000 004	F.040.000		4 000 ===		4 040 000	5 222 542	-	- 18.955
63	UNAFFROFRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	-1,324,995	10,086,664		-	-4,609,685	-	-1,008,291	-5,643,267		-1,333,766	-5,797,018	4,612,067	5,332,513	-295,266	18,955

DETAIL	Executive and Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environme ntal Health	Waste Management	Road Transport	Water	Electricity	Other	Total
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
1 INCOME 2 PROPERTY RATES		34,458,103													34,458,103
3 PLUS PENALTIES IMPOSED	-	34,458,103	- :	- :	· ·	- :			- :		-	-		-	34,458,103
4 USER CHARGES FOR SERVICES			-							13,003,623		14,021,092	47,872,329	-	74,897,044
5 REGIONAL SERVICE LEVIES - Turnover		-	-				-					-		-	
6 REGIONAL SERVICE LEVIES - Remuneration		-	-											-	
7 RENT OF FACILITIES AND EQUIPMENT	-	533,094	-		29,160		-	4,475,669		-	-	-	-	-	5,037,922
8 INTEREST EARNED - EXTERNAL INVESTMENTS	-	5,190,480				-			-					•	5,190,480
9 INTEREST EARNED - OUTSTANDING DEBTORS 10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	503,381	-					-		-		-		-	503,381
11 FINES			-	- :	20,995	- :	2,402,784		- :		- :		- :		2,423,779
12 LICENSES & PERMITS		-	-	-	5.442	-	1,136,074	-		-	-	-			1,141,516
13 INCOME FOR AGENCY SERVICES		14,965	-				1,108,080			-		-		-	1,123,045
14 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	14,216,000	2,040,987	-		467,726	-			-	-	4,490,640	1,088,391	244,888	-	22,548,633
15 OTHER INCOME	136	879,780			726,605		1,750	95,438		154,552	66,664	397,263	2,081,282	680	4,404,150
15.5 CHANGES IN FAIR VALUE															
16 SURPLUS ON SALE OF ASSETS (GAMAP to add)		- 40 000 TOO		-	4 040 000		4 040 657	4 574 107	-	40.450.175	4 557 001	45 500 710	F0 400 F00	-	454 700 250
17 OPERATING INCOME GENERATED 18 LESS INCOME FOREGONE (agrees to line 81 on F8)	14,216,136	43,620,790 -4.081,554		-	1,249,929		4,648,687	4,571,107	-	13,158,175	4,557,304	15,506,746	50,198,500	680	151,728,053 -4.081,554
19 DIRECT OPERATING INCOME	14,216,136	39,539,236		-	1,249,929		4,648,687	4,571,107		13,158,175	4,557,304	15,506,746	50,198,500	680	-4,081,554 147,646,499
20 INTERNAL TRANSFERS – (the items below must net out with the corresponding items under e	14,210,130	33,333,230	-	-	1,243,323	-	4,040,007	4,571,107	-	13,130,173	4,557,504	13,300,740	30,130,300	- 000	147,040,433
21 INTEREST RECEIVED - INTERNAL LOANS		-		-	-	-		-		-	-				-
22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)			-							-				-	
23 INTERNAL RECOVERIES (Activity Based Costing etc)	6,759,685	10,037,297	-		2,329,867	-			-	-	-		-	445,733	19,572,581
24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)			-		-	-		-		-				-	
25 TOTAL OPERATING INCOME	20,975,821	49,576,532	-	-	3,579,796	-	4,648,687	4,571,107	-	13,158,175	4,557,304	15,506,746	50,198,500	446,413	167,219,080
26 EXPENDITURE	-	-	-	-	-	-	-		-			-	-	-	
27 EMPLOYEE RELATED COSTS - WAGES & SALARIES	-4,352,553	-12,073,279	-		-6,121,801		-2,839,074	-4,221,203		-4,935,624	-3,408,096	-3,164,958	-3,483,054	-1,333,642	-45,933,283
28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS 29 LESS EMPLOYEE COSTS CAPITALISED	-1,164,681	-2,437,988	-		-1,085,243	-	-601,298	-527,805		-800,323	-664,107	-562,109	-534,981	-251,596	-8,630,132
30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS		-	-		-	-	-								
31 REMUNERATION OF COUNCILLORS	-3,351,229	-				-				-				-	-3.351.229
32 WORKING CAPITAL RESERVE	-	-				-	-		-	-233,280	-	-116,640	-116,640	-	-466,560
33 COLLECTION COSTS	-	-	-			-			-	-	-		-	-	-
34 DEPRECIATION (GAMAP to add)	-22,293	-355,423	-		-39,245	-	-175,242	-435,485	-	-2,138,655	-2,587,082	-2,587,082	-2,587,082	-36,568	-10,964,158
35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o	-7,482	-939,694	-		-158,047		-270,488	-861,095		-2,427,862	-2,601,072	-1,236,384	-899,294	-71,150	-9,472,569
36 INTEREST EXPENSE - EXTERNAL BORROWINGS 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-						-	-	-	-	-334,006	-36,350	-	-370,355
37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) 38 BULK PURCHASES	-	-	-				-				-	-116,640	-30,924,324	-	-31,040,964
39 CONTRACTED SERVICES		-	-	- :	-	-	-		- :			-110,040	*30,924,324	-	-31,040,964
40 GRANTS & SUBSIDIES PAID (F4.2)	-5,443,943	-2,040,987	-			-			-				-283,435	-	-7,768,365
41 GENERAL EXPENSES - OTHER	-6,105,412	-11,197,273	-		-754,472		-1,108,755	-1,545,503		-2,853,484	-1,788,419	-2,104,768	-934,435	-182,120	-28,574,641
42 DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-			-		-		-		-	-	-	-	
43 DIRECT OPERATING EXPENDITURE	-20,447,594	-29,044,645		-	-8,158,807	-	-4,994,857	-7,591,091	-	-13,389,228	-11,048,776	-10,222,586	-39,799,595	-1,875,076	-146,572,257
44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under li 45 INTEREST - INTERNAL BORROWINGS		-	-	- :	-	-	-		-		-	-		-	-
46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	- :	- :	-	- :	- :		- :		-	- :			
47 INTERNAL CHARGES (Activity Based Costing etc)	-2,059,913	-1,391,888		-	-424,958		-856,693	-3,357,810		-2,599,539	-1,450,911	-1,984,731	-6,021,394	1,086,007	-19,061,830
48 TOTAL OPERATING EXPENDITURE	-22,507,507	-30,436,534			-8,583,765		-5,851,550	-10,948,901	-	-15,988,767	-12,499,687	-12,207,318	-45,820,989	-789,069	-165,634,087
49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-1,531,686	19,139,999	-		-5,003,969		-1,202,863	-6,377,794		-2,830,593	-7,942,383	3,299,428	4,377,510	-342,656	1,584,993
50 LESS TAX			-							<u> </u>		-	-		
51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only)	-1,531,686	19,139,999			-5,003,969		-1,202,863	-6,377,794	-	-2,830,593	-7,942,383	3,299,428	4,377,510	-342,656	1,584,993
53 CROSS SUBSIDISATION			- :	- :	-						-	-		-	
54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-1,531,686	19,139,999	-	-	-5,003,969	-	-1,202,863	-6,377,794	-	-2,830,593	-7,942,383	3,299,428	4,377,510	-342,656	1,584,993
55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-				-	-		-		-		-	-	-
56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,531,686	19,139,999			-5,003,969		-1,202,863	-6,377,794	-	-2,830,593	-7,942,383	3,299,428	4,377,510	-342,656	1,584,993
57 OTHER ADJUSTMENTS AND TRANSFERS	-	-			-		-		-	-	-	-	-	-	-
	-				25,509	-	113,908	283,065	-	1,390,126	1,681,604	1,681,604	1,681,604	23,769	-1,550,722
58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL 50 TRANSFERS FROM / (TO) OTHER RESERVES	14 404														-1,000,722
59 TRANSFERS FROM / (TO) OTHER RESERVES	14,491	-8,446,402		-	25,509		113,300				1,001,004	1,001,004	1,001,004	25,705	
59 TRANSFERS FROM / (TO) OTHER RESERVES 60 PRIOR YEAR ADJUSTMENTS		-	- :	-							-			-	
59 TRANSFERS FROM / (TO) OTHER RESERVES	14,491 - -1,517,195	-8,446,402 - 10,693,597		:	-4,978,460		-1,088,955 -	-6,094,729			-6,260,779	4,981,032	6,059,114	-318,887	34,271

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
KANTOOR: MUNISIPALE BESTUURDER	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
KANTOOK. MONION ALE BESTOOKDEK	-1-	-2-	-3-	-4-	-5-	-7-	-8-
		_	_		-		-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	- :
REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration		-	-	-	-		
RENT OF FACILITIES AND EQUIPMENT		-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES		-		-	-		
LICENSES & PERMITS		-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME CHANGES IN FAIR VALUE		-	-	-	-	-	
SURPLUS ON SALE OF ASSETS (GAMAP to add)		-	-	-	-	-	-
OPERATING INCOME GENERATED	-	-	-	-	-	-	-
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	
DIRECT OPERATING INCOME INTERNAL TRANSPERS (the items below must not out with the corresponding items to	-	-	-	-	-	-	-
INTERNAL TRANSFERS – (the items below must net out with the corresponding items to INTEREST RECEIVED - INTERNAL LOANS		-		-	-		
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)		-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	2,797,473	3,691,398	3,691,398	5,795,340	-	6,258,967	6,759,685
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0.707.470	- 0.004.000	- 0.004.000		-		
TOTAL OPERATING INCOME EXPENDITURE	2,797,473	3,691,398	3,691,398	5,795,340	-	6,258,967	6,759,685
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1,592,052	-2,041,512	-2,163,012	-3,089,785	-	-3,336,968	-3,603,925
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-290,117	-466,065	-466,065	-430,195	-	-464,611	-501,779
LESS EMPLOYEE COSTS CAPITALISED		-	-		-		-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS		-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS	-	-	-	-		-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (CAMAP to add)	-	-	-	- - - - - -7,393	-	- - - - -7,984	- - - - -8,623
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N		-	-	-		- - - -	
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	- - - - - -7,393	-	- - - - -7,984	- - - - -8,623
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N	-	-	-	- - - - - -7,393		- - - - -7,984	- - - - -8,623
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES	-	- - - - - - -5,400	- - - - -5,400			- - - - -7,984	- - - - -8,623 -6,802
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2)	- - -3,303 - - - -	- - - - - -5,400	- - - - - -5,400		-		- - - -8,623 -6,802 - - -
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER	- - -3,303 - - -	- - - - - - -5,400	- - - - -5,400		-	- - - - -7,984 -6,299 - -	- - - - -8,623 -6,802 -
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (CAMAP po add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add)	-3,303 	-5,400 			-	- - - - -7,984 -6,299 - - - - - - - - -3,764,481	- - -8,623 -6,802 - - - - - - - -4,265,639
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BILK PURCHASES CONTRACTED SERVICES GRANTS & SUSSIDIES PAID (F4-2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE	- - -3,303 - - - -	- - - - - -5,400	- - - - - -5,400		-		-8,623 -6,802
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE. EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES CONTRACTED SERVICES GENATS & SUBSDIBES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OFERATINGE SEXPEDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS	-3,303 	-5,400 			-	- - - - -7,984 -6,299 - - - - - - - - -3,764,481	- - -8,623 -6,802 - - - - - - - -4,265,639
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PUNCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTERNST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-3,303 				-	- - - - -7,984 -6,299 - - - - - - - - -3,764,481	- - -8,623 -6,802 - - - - - - - -4,265,639
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION DO COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE. EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4 2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTERNST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc)	-3,303			-7.393 -5,832 	-	-, -, -, -, -, -, -, -, -, -, -, -, -, -	-8,623 -6,802 -6,802
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE MUNICIPAL ASSETS (agrees to line 41 for Prog M INTEREST EXPENSE. EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES. OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE	-3,303 -3,303 	-5,400 -5,400 -1,894,858 -4,407,835	-5,400 -5,400 	-7,393 -5,832 -3,254,149 -6,787,354	-		
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BILK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTERSTS - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE OPERATING EXPENDITURE OPERATING SURPLIDS (DEFICIT) - Total Income less Total Expenditure LESS TAX	-3,303 -3,303 	-5,400 -5,400 	-5,400 -5,400 	-7,393 -5,832 -3,254,149 -6,787,354 -6,787,354 -992,014		-, -, -, -, -, -, -, -, -, -, -, -, -, -	
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMINIFERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECATION (GMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - DIFFERMAL BORROWINGS REDEMPTION - THE STAND FOR THE STAND OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-3,303 -3,303 	-5,400 -1,894,858 -4,407,835 -11,407,835	-5,400 	-7.393 -5.832 -3.254,149 -6.787,354 -932,014			-8,386,770
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES CONTRACTED SERVICES GEASTS & SUBSDIBLE PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OFERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) INTERNAL CHARGES (Activity Based Costing etc) IOTAL OPERATING EXPENDITURE OPERATING SURPLUS (DEFICIT) - TOAL Income less Total Expenditure LESS TAX OPERATING SURPLUS (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only)	-3,303 	-5,400 	-5,400	-7,393 -5,832 -3,254,149 -6,787,354 -92,014		-, -, -, -, -, -, -, -, -, -, -, -, -, -	-8,8623 -6,802 -6,802
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - STERNAL BORROWINGS REDEMPTION - STERNAL BORROWINGS INTERNAL CHARGES (Activity Based Costing etc) INTERNAL CHARGES (Activity Based Costing etc) INTERNAL CHARGES (Activity Based Costing etc) OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION ON	-3,303 -3,303 	-5,400 -1,894,858 -4,407,835 -4,407,835 -716,437		-7,393 -5,832 -3,254,149 -6,787,354 -92,014 -992,014		-, -, -, -, -, -, -, -, -, -, -, -, -, -	-8,623 -6,802 -6,802 -4,265,639 -4,3265,639 -6,386,770 -1,627,085 -1,627,085
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES CONTRACTED SERVICES GEASTS & SUBSDIBLE PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OFERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) INTERNAL CHARGES (Activity Based Costing etc) IOTAL OPERATING EXPENDITURE OPERATING SURPLUS (DEFICIT) - TOAL Income less Total Expenditure LESS TAX OPERATING SURPLUS (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only)	-3,303 	-5,400 	-5,400	-7,393 -5,832 -3,254,149 -6,787,354 -92,014		-, -, -, -, -, -, -, -, -, -, -, -, -, -	
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F42) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) INTERNAL CHARGES (Activity Based Costing etc) IOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) - TATER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) - TATER TAX AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-3,303 -3,303 	-5,400 -1,894,858 -4,407,835 -4,407,835 -716,437		-7,393 -5,832 -3,254,149 -6,787,354 -92,014 -992,014		-, -, -, -, -, -, -, -, -, -, -, -, -, -	-8,623 -6,802 -6,802 -4,265,639 -4,3265,639 -6,386,770 -1,627,085 -1,627,085
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMINIFERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS TOTAL OPERATING EXPENDITURE OPERATING SUBSIDIATION OPERATING SUBSIDIATION OPERATING SUBSIDIATION OPERATING SURPLUS / (DEFICIT) - TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDIASTION SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDIASTION SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDIASTION SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDIASTION AND TRANSFERS	-3,303 -3,303 	-1,894,858 -1,894,858 -4,407,835 -1,407,835 -716,437 -716,437	-5,400 -5,400 -5,569,335 -5,569,335 -1,877,937 -1,877,937 -1,877,937	-7,393 -5,832 -3,254,149 -6,787,354 -92,014 -992,014		-, -, -, -, -, -, -, -, -, -, -, -, -, -	-8,623 -6,802 -4,265,639 -4,265,639 -8,386,770 -1,627,085 -1,627,085
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMINERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSPERS - (the liens below must net out with the corresponding items u INTERNSE - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL INCOME LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL INCOME LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL INCOME LESS TAX OPERATING SURPLUS / (DEFICIT) - TOTAL INCOME LESS	-3,303 -3,303 	-1,894,858 -1,894,858 -4,407,835 -1,407,835 -716,437 -716,437	-5,400 -5,400 -5,569,335 -5,569,335 -1,877,937 -1,877,937 -1,877,937				
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMINIFERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS TOTAL OPERATING EXPENDITURE OPERATING SUBSIDIATION OPERATING SUBSIDIATION OPERATING SUBSIDIATION OPERATING SURPLUS / (DEFICIT) - TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDIASTION SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDIASTION SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDIASTION SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDIASTION AND TRANSFERS	-3,303 -3,303 	-1,894,858 -1,894,858 -4,407,835 -1,407,835 -716,437 -716,437	-5,400 -5,400 -5,569,335 -5,569,335 -1,877,937 -1,877,937 -1,877,937	-7,393 -5,832 -3,254,149 -6,787,354 -92,014 -992,014		-, -, -, -, -, -, -, -, -, -, -, -, -, -	-8,623 -6,802 -4,265,639 -4,265,639 -8,386,770 -1,627,085 -1,627,085
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPPECION COSTS REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERVAL BORROWINGS (GAMAP to remove) BULK PINCHIASES CONTRACTED SERVICES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL TRANSFERS FROM '(TO) OTHER RESERVES PRIOR YEAR ADJUSTMENTS CLOSING (UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) TOHER ADJUSTMENTS AND TRANSFERS CLOSING (UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-3,303 -3,303 	-1,894,858 -1,894,858 -4,407,835 -1,407,835 -716,437 -716,437	-5,400 -5,400 -5,569,335 -5,569,335 -1,877,937 -1,877,937 -1,877,937				
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMINERATION OF COUNCILLORS WORKING CAPITAL RESERVE COLLECTION COSTS DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTERIST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc.) TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) AFTER TAX DIVIDENDS PAID (MUNICIPAL Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) AFTER TAX DIVIDENDS PAID (MUNICIPAL Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) AFTER TAX DIVIDENDS PAID (MUNICIPAL Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) AFTER TAX DIVIDENDS PAID (MADE AS A DEFINITION) SURPLUS / (DEFICIT) AFTER TAX DIVIDENDS PAID (MADE AND A SANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL TRANSFERS FROM / (TO) OTHER RESERVES PRIOR YEAR ADJUSTMENTS PRIOR YEAR ADJUSTMENTS PRIOR YEAR ADJUSTMENTS PRIOR YEAR ADJUSTMENTS	-3,303 	-1,894,858 -4,407,835 -1,407,835 -716,437 -716,437 -716,437					

#REF!

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
LITYOFDENDE KOMITEE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
UITVOERENDE KOMITEE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
	-1-	-2-	-		~	-1-	
INCOME							
PROPERTY RATES		-	-		-	-	-
PLUS PENALTIES IMPOSED		-	-	-	-		-
USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-		-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-		-
RENT OF FACILITIES AND EQUIPMENT		-	-	-	-		-
INTEREST EARNED - EXTERNAL INVESTMENTS		-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-		-	-	-		-
FINES		-	-		-		
LICENSES & PERMITS			-		-		
INCOME FOR AGENCY SERVICES					-		
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) OTHER INCOME	5,920,442	8,544,000 108	8,544,000 108	10,324,000 117	-	12,965,000 126	14,216,000
CHANGES IN FAIR VALUE	:	108	108	- 11/	-	126	130
SURPLUS ON SALE OF ASSETS (GAMAP to add)		-	-		-		-
OPERATING INCOME GENERATED	5,920,442	8,544,108	8,544,108	10,324,117	-	12,965,126	14,216,136
LESS INCOME FOREGONE (agrees to line 81 on F8) DIRECT OPERATING INCOME	5,920,442	8,544,108	8,544,108	10,324,117	-	12,965,126	14,216,136
INTERNAL TRANSFERS – (the items below must net out with the corresponding items u	3,320,442	0,344,100	0,344,100	10,324,117	-	12,903,120	14,210,130
INTEREST RECEIVED - INTERNAL LOANS		-	-	-	-		-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	•	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-		•	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) TOTAL OPERATING INCOME	5,920,442	8,544,108	8,544,108	10,324,117	-	12,965,126	14,216,136
EXPENDITURE	0,020,442	0,044,100	0,044,100	10,024,111		12,000,120	14,210,100
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-101,200	-375,732	-369,882	-641,828	-	-693,174	-748,628
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-440,419	-509,780	-542,780	-568,331	-	-613,797	-662,901
LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-		-
REMUNERATION OF COUNCILLORS	-2,254,979	-2,581,208	-2,635,908	-2,873,139	-	-3,102,990	-3,351,229
WORKING CAPITAL RESERVE					-	•	
COLLECTION COSTS	-	7,000	- 7000	-	-	-	- 40.07/
DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-655	-7,926 -540	-7,926 -540	-11,720 -583	-	-12,658 -630	-13,670 -680
INTEREST EXPENSE - EXTERNAL BORROWINGS	-033	-540	- 340	- 303	-	-000	
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	•	-	-	1	-		
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2)	-2,936,026	-3,178,600	-3,238,600	-4,350,088	-	-4,948,095	-5,443,943
GENERAL EXPENSES - OTHER	-663,725	-810,320	-925,320	-1,577,309	-	-1,703,494	-1,839,773
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,
DIRECT OPERATING EXPENDITURE	-6,397,004	-7,464,106	-7,720,956	-10,022,998	-	-11,074,838	-12,060,825
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS	-	-	-	-	-		-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	- :	-	-		-		- :
INTERNAL CHARGES (Activity Based Costing etc)	-293,034	-2,240,091	-2,240,091	-1,766,043	-	-1,907,326	-2,059,913
TOTAL OPERATING EXPENDITURE	-6,690,038	-9,704,197	-9,961,047	-11,789,041	-	-12,982,164	-14,120,737
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-769,596	-1,160,089	-1,416,939	-1,464,924	-	-17,038	95,399
LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-769,596	-1,160,089	-1,416,939	-1,464,924		-17,038	95,399
DIVIDENDS PAID (Municipal Entities Only)	-105,590	-1,100,009	-1,410,539	-1,404,524		-17,030	-
CROSS SUBSIDISATION		-	-		-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-769,596	-1,160,089	-1,416,939	-1,464,924	-	-17,038	95,399
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-769,596	-1,160,089	-1,416,939	-1,464,924	-	-17,038	95,399
OTHER ADJUSTMENTS AND TRANSFERS	-709,596	-1,160,089	-1,410,939	-1,464,924	-	-17,038	95,399
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-80,976	-	-		-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	3,963	3,963	7,618	-	8,227	8,886
PRIOR YEAR ADJUSTMENTS	- 050 574	4 450 100	4 442 670	1 157 200	-	-	404.00
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-850,571	-1,156,126	-1,412,976	-1,457,306	-	-8,811	104,284
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	-850,571	-1,156,126	-1,412,976	-1,457,306		-8,811	104,284

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
ADMIN: KORPORATIEWE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
THE STATE OF THE S							
INCOME PROPERTY RATES	-	-		-	-	-	-
PLUS PENALTIES IMPOSED	-	-		-	-		-
USER CHARGES FOR SERVICES	-	-	•	-	-		-
REGIONAL SERVICE LEVIES - Turnover	-	<u> </u>	-	-	<u> </u>	-	-
REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT	-		- :	-		-	
INTEREST EARNED - EXTERNAL INVESTMENTS			-				
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-			-	-	-
FINES	-	-			-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) OTHER INCOME	76,614	103,500	103,500	109,560		118,325	127,791
CHANGES IN FAIR VALUE	70,014	-	-	-	_	-	127,731
SURPLUS ON SALE OF ASSETS (GAMAP to add)	-			-	-	-	-
OPERATING INCOME GENERATED	76,614	103,500	103,500	109,560	-	118,325	127,791
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	<u> </u>	-	<u> </u>	-	-	
DIRECT OPERATING INCOME	76,614	103,500	103,500	109,560	-	118,325	127,791
INTERNAL TRANSFERS – (the items below must net out with the corresponding items to INTEREST RECEIVED - INTERNAL LOANS	-		-	-		-	- :
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-			
INTERNAL RECOVERIES (Activity Based Costing etc)	2,859,340	4,947,936	4,947,936	4,328,092	-	4,674,339	5,048,287
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-				-		
TOTAL OPERATING INCOME	2,935,954	5,051,436	5,051,436	4,437,652	-	4,792,664	5,176,077
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-1,326,154	-1,743,484	-1,743,484	-2,329,997		-2,516,397	-2,717,709
LESS EMPLOYEE COSTS CAPITALISED	-268,612	-387,087	-387,087	-489,014	- :	-528,135	-570,386
LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS		<u>-</u>		-	<u> </u>		<u>-</u>
REMUNERATION OF COUNCILLORS	-				_	-	
WORKING CAPITAL RESERVE	-			-	-	-	-
COLLECTION COSTS	-	-			-	-	-
DEPRECIATION (GAMAP to add)	-2,859	-1,104	-1,104	-9,026	-	-9,748	-10,528
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-7,036	-12,740	-12,740	-13,200	-	-14,256	-15,396
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-		-	-	-	-	-
BULK PURCHASES			-	-	<u>:</u>	- :	
CONTRACTED SERVICES	-				-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-			-	-	-	-
GENERAL EXPENSES - OTHER	-1,723,554	-1,880,000	-2,188,500	-2,353,100	-	-2,641,348	-3,052,656
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	<u> </u>	-		-	-	
DIRECT OPERATING EXPENDITURE	-3,328,215	-4,024,415	-4,332,915	-5,194,337	•	-5,709,884	-6,366,675
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS	-		-	-		-	
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-			-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-13,338	-25,134	-25,134	-21,066	-	-22,751	-24,571
TOTAL OPERATING EXPENDITURE	-3,341,553	-4,049,549	-4,358,049	-5,215,403	-	-5,732,635	-6,391,246
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-405,599	1,001,887	693,387	-777,751	-	-939,971	-1,215,169
LESS TAX	-					-	
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-405,599	1,001,887	693,387	-777,751	-	-939,971	-1,215,169
DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION			-	-		- :	
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-405,599	1,001,887	693,387	-777,751	-	-939,971	-1,215,169
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-405,599	1,001,887	693,387	-777,751	-	-939,971	-1,215,169
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-24,986		-		-	-	
TRANSFERS FROM / (TO) OTHER RESERVES PRIOR YEAR AD ILISTMENTS	-	552	552	5,867		6,336	6,843
PRIOR YEAR ADJUSTMENTS CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-430,585	1,002,439	693,939	-771,884	-	-933,635	-1,208,325
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-400,000	1,002,433	- 033,333	-771,004	-	-333,033	-1,200,323

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED	PROJECTED
						FORECAST	FORECAST
MENSLIKE HULPBRONNE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	- :	-	<u> </u>
INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	
INCOME FOR AGENCY SERVICES OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-		- :	-		-	- :
OTHER INCOME	90,478	168,750	168,750	350,000	-	378,000	408,240
CHANGES IN FAIR VALUE	-	-	-	-	-	-	
SURPLUS ON SALE OF ASSETS (GAMAP to add) OPERATING INCOME GENERATED	90,478	168,750	168,750	350,000	-	378,000	408,240
LESS INCOME FOREGONE (agrees to line 81 on F8)	50,476	100,750	100,750	330,000	-	370,000	400,240
DIRECT OPERATING INCOME	90,478	168,750	168,750	350,000	-	378,000	408,240
INTERNAL TRANSFERS – (the items below must net out with the corresponding items to	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	-	
INTERNAL RECOVERIES (Activity Based Costing etc)	1,200,000	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)		-					
TOTAL OPERATING INCOME EXPENDITURE	1,290,478	168,750	168,750	350,000	-	378,000	408,240
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-394,911	-1,173,632	-1,198,632	-1,652,974	-	-1,785,212	-1,928,029
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-105,934	-180,792	-180,792	-254,754	-	-275,134	-297,145
LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-14,787	-	-	-17,248
DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-553	-2,500	-2,500	-14,787		-15,970 -3,240	-17,248
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
BULK PURCHASES CONTRACTED SERVICES	-	-	-	-	-	-	
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	
GENERAL EXPENSES - OTHER	-833,814	-969,950	-975,950	-1,070,500	-	-1,156,140	-1,248,631
DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE	-1,335,213	2 220 074	-2,357,874	-2,996,015	-	-3,235,696	2 404 552
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-1,335,213	-2,326,874	-2,357,674	-2,990,015	-	-3,235,696	-3,494,552
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE	-1,335,213	-2,326,874	-2,357,874	-2,996,015	-	-3,235,696	-3,494,552
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-44,735	-2,158,124	-2,189,124	-2,646,015	-	-2,857,696	-3,086,312
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-44,735	-2,158,124	-2,189,124	-2,646,015	-	-2,857,696	-3,086,312
DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION	-	-	-	-	-	-	
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-44,735	-2,158,124	-2,189,124	-2,646,015	-	-2,857,696	-3,086,312
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS	-44,735	-2,158,124	-2,189,124	-2,646,015	-	-2,857,696	-3,086,312
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-35,447	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	-	-	9,611	-	10,380	11,210
PRIOR YEAR ADJUSTMENTS CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-80,182	-2,158,124	-2,189,124	-2,636,404	-	-2,847,316	-3,075,102
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-00,182	-2,130,124	-2,109,124	-2,030,404	-	-2,047,316	-3,073,102
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	-80,182	-2,158,124	-2,189,124	-2,636,404	-	-2,847,316	-3,075,102

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED	PROJECTED	REVISED	PROJECTED	PROJECTED
			ESTIMATE	BUDGET	ESTIMATE	FORECAST	FORECAST
ADMIN: FINANSIELE DIENSTE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
ADMIN. I INANSIELE DIENSTE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
	-1-	-2-	-3-	-4-	-3-	-7-	-0-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-		-	-
USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover	-	-	-	-		-	-
	-	-	-			-	-
REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT	-	-	-	-		-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	2.707.867	1.242.000	1.242.000	4.450.000		4.806.000	5.190.480
INTEREST EARNED - OUTSTANDING DEBTORS	425,755	399,600	399.600	431,568		4,606,000	5,190,480
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	425,755	399,600	399,600	431,568		466,093	503,381
FINES	-	-	-			-	-
LICENSES & PERMITS	-			-		_	-
INCOME FOR AGENCY SERVICES	8,214	11.880	11.880	12.830		13.857	14.965
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)			-	-	-	-	-
OTHER INCOME	118.497	164,430	164,430	183,960	-	198.677	214,571
CHANGES IN FAIR VALUE	-	-	-	-	-	-	
SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	
OPERATING INCOME GENERATED	3,260,334	1,817,910	1,817,910	5,078,358		5,484,627	5,923,397
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	3,260,334	1,817,910	1,817,910	5,078,358	-	5,484,627	5,923,397
INTERNAL TRANSFERS - (the items below must net out with the corresponding ite	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	3,836,237	4,255,868	4,255,868	2,633,765	-	2,844,466	3,072,023
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	ı
TOTAL OPERATING INCOME	7,096,571	6,073,778	6,073,778	7,712,123	-	8,329,093	8,995,421
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-2,842,334	-3,620,377	-3,423,377	-4,242,249	-	-4,581,629	-4,948,159
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-616,409	-848,787	-848,787	-913,893	-	-987,004	-1,065,965
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	·
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	•
COLLECTION COSTS	-	-	-	-	-	-	-
DEPRECIATION (GAMAP to add)	-	-2,935	-2,935	-11,733	-	-12,672	-13,685
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pro		-13,500	-48,500	-24,582	-	-26,549	-28,672
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	ı
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	•
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-

GENERAL EXPENSES - OTHER	-2,267,101	-2,710,457	-3,262,457	-3,839,785	-	-4,146,968	-4,478,725
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-5,730,579	-7,196,056	-7,586,056	-9,032,242	-	-9,754,821	-10,535,207
INTERNAL TRANSFERS - (the items below must net out with the corresponding iten	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)			-	-	-	-	•
INTERNAL CHARGES (Activity Based Costing etc)	-17,513	-29,329	-29,329	-36,632	-	-39,563	-42,728
TOTAL OPERATING EXPENDITURE	-5,748,092	-7,225,385	-7,615,385	-9,068,874	-	-9,794,384	-10,577,935
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	1,348,480	-1,151,607	-1,541,607	-1,356,751	-	-1,465,291	-1,582,514
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	1,348,480	-1,151,607	-1,541,607	-1,356,751	-	-1,465,291	-1,582,514
DIVIDENDS PAID (Municipal Entities Only)			-	-	-	-	ı
CROSS SUBSIDISATION	-	-	-	-	-	-	•
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	1,348,480	-1,151,607	-1,541,607	-1,356,751	-	-1,465,291	-1,582,514
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	1,348,480	-1,151,607	-1,541,607	-1,356,751	-	-1,465,291	-1,582,514
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-59,316	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	1,467	1,467	7,627	-	8,237	8,896
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	1,289,164	-1,150,140	-1,540,140	-1,349,124	-	-1,457,053	-1,573,618
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH.	1,289,164	-1,150,140	-1,540,140	-1,349,124	-	-1,457,053	-1,573,618

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
				١,			
EIENDOMSBELASTING	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
ICOME							
PROPERTY RATES	23,297,911	25,281,918	25,281,918	29,542,269	-	31,905,651	34,458,10
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-		-	-	-	-
REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration		-	- :	-	-		- :
RENT OF FACILITIES AND EQUIPMENT	-				-		-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	•	
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES	-	-	-	-	-	-	
LICENSES & PERMITS		-	-	-	-	-	- :
INCOME FOR AGENCY SERVICES	-	-			-		-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-			-	-	-	-
OTHER INCOME	59,921	86,400	86,400	93,312		100,777	108,83
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
SURPLUS ON SALE OF ASSETS (GAMAP to add) OPERATING INCOME GENERATED	23,357,832	25,368,318	25,368,318	29,635,581	-	32,006,427	34,566,94
LESS INCOME FOREGONE (agrees to line 81 on F8)	-2,571,509	-2,778,398	-2,778,398	-3,499,275		-3,779,217	-4,081,5
DIRECT OPERATING INCOME	20,786,323	22,589,920	22,589,920	26,136,306		28,227,210	30,485,3
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-					-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-			-	-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-					-	
OTAL OPERATING INCOME	20,786,323	22,589,920	22,589,920	26,136,306		28,227,210	30,485,3
XPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-294,090	-345,633	-350,633	-389,448	-	-420,604	-454,2
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS LESS EMPLOYEE COSTS CAPITALISED	-73,661	-79,883	-80,385	-95,176		-102,790	-111,0
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	- :	-	-		-	-	
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	
WORKING CAPITAL RESERVE	-5,000				-	-	-
COLLECTION COSTS	-	-	-			-	-
DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-	-1,620	-1,620	-1,166	-	-1.260	-1,3
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-1,020	-1,020	-1,100	-	-1,200	-1,3
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-				-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER	-48,304	-120,960	-120,960	-219,829	-	-237,415	-256,40
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-40,304	-120,900	-120,900	-215,825	-	-237,413	-230,4
DIRECT OPERATING EXPENDITURE	-421,055	-548,096	-553,598	-705,619	-	-762,069	-823,0
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-					-	
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-109,006	-88,689	-88,689	-103,131	-	-111,381	-120,2
INTERNAL CHARGES (Activity Based Costing etc) OTAL OPERATING EXPENDITURE	-530.061	-636,785	-642,287	-808.750		-873.450	-943.32
PERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	20,256,262	21,953,135	21,947,633	25,327,556	-	27,353,760	29,542,00
LESS TAX	-	-			-		
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	20,256,262	21,953,135	21,947,633	25,327,556	-	27,353,760	29,542,06
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	20,256,262	21,953,135	21,947,633	25,327,556		27,353,760	29,542,0
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	- 1,000,100	,0,555	-		-	
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	20,256,262	21,953,135	21,947,633	25,327,556	-	27,353,760	29,542,0
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-		-	-	-	-	
TRANSFERS FROM / (TO) OTHER RESERVES PRIOR YEAR ADJUSTMENTS	-	-2,250,352	-		-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	20,256,262	19,702,783	21,947,633	25,327,556	-	27,353,760	29,542,0
	20,200,202	10,102,100	21,011,000	20,021,000		21,000,.00	20,0-12,0
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	- 1	-	-	-	-	-	-

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED	PROJECTED	REVISED	PROJECTED	PROJECTED
			ESTIMATE	BUDGET	ESTIMATE	FORECAST	FORECAST
REKENAARDIENSTE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	40.275	- 40.000	-	-	-	-	- 42.005
OTHER INCOME	10,375	10,800	10,800	11,664	-	12,597	13,605
CHANGES IN FAIR VALUE	-	-	-	-	-		-
SURPLUS ON SALE OF ASSETS (GAMAP to add) OPERATING INCOME GENERATED	10.375	10.800	10.800	11.664	-	12.597	13.605
LESS INCOME FOREGONE (agrees to line 81 on F8)	10,375	10,600	10,000	11,004	-	12,597	13,005
DIRECT OPERATING INCOME	10.375	10.800	10.800	11.664	-	12.597	13.605
INTERNAL TRANSFERS – (the items below must net out with the corresponding ite		-	-	-		12,001	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	_	_	_	_	-	-	
INTERNAL RECOVERIES (Activity Based Costing etc)	1.059.620	1,248,437	1,248,437	1,643,507	-	1.774.988	1,916,987
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	- 1,000,020	1,240,401	1,240,401	1,040,007	-	1,114,000	1,010,001
TOTAL OPERATING INCOME	1,069,995	1,259,237	1,259,237	1,655,171		1,787,585	1,930,591
EXPENDITURE	1,000,000	1,200,201	1,200,201	1,000,111		1,101,000	1,000,001
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-207.620	-308,916	-313.916	-504.141	-	-544.472	-588.030
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-69,167	-95,040	-95,040	-159,556	-	-172,320	-186,106
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	_	-	-	-	_
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	_	-	-	-	_
COLLECTION COSTS	-	- 1	-	-	-	-	-
DEPRECIATION (GAMAP to add)	-14,257	-7,037	-7,037	-10,405	-	-11,237	-12,136
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pro		-52,920	-52,920	-56,488	-	-61,007	-65,888
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-		-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-

GENERAL EXPENSES - OTHER	-817,746	-1,157,584	-1,171,184	-1,194,243	-	-1,289,782	-1,392,965
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-1,114,888	-1,621,497	-1,640,097	-1,924,833	-	-2,078,819	-2,245,125
INTERNAL TRANSFERS - (the items below must net out with the corresponding iten	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-		-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-	-	-	-	-		-
TOTAL OPERATING EXPENDITURE	-1,114,888	-1,621,497	-1,640,097	-1,924,833	-	-2,078,819	-2,245,125
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-44,892	-362,260	-380,860	-269,662		-291,235	-314,533
LESS TAX	-	-	-	-		-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-44,892	-362,260	-380,860	-269,662	-	-291,235	-314,533
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-44,892	-362,260	-380,860	-269,662		-291,235	-314,533
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-		-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-44,892	-362,260	-380,860	-269,662	-	-291,235	-314,533
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-38,020	-	-	-	-		-
TRANSFERS FROM / (TO) OTHER RESERVES	-	3,518	3,518	6,764	-	7,305	7,890
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-		-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-82,912	-358,742	-377,342	-262,898	-	-283,930	-306,644
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH	-82,912	-358,742	-377,342	-262,898		-283,930	-306,644

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED	PROJECTED	REVISED ESTIMATE		PROJECTED
			ESTIMATE	BUDGET		FORECAST	FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
GEBOUE & MEENTGRONDE							
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-		-
PLUS PENALTIES IMPOSED	-	-			-	-	-
USER CHARGES FOR SERVICES		-			-		-
REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration	-	-	-	<u> </u>	-	-	-
RENT OF FACILITIES AND EQUIPMENT	692,010	423,187	423,187	457,042	-	493,605	533,094
INTEREST EARNED - EXTERNAL INVESTMENTS		-			-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS		-		-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES		-		-	-	-	-
FINES LICENSES & PERMITS	-	- :	-	· ·	-		
INCOME FOR AGENCY SERVICES		-		-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)		-		-	-	-	-
OTHER INCOME	3,919	5,346	5,346	5,774	-	6,236	6,734
CHANGES IN FAIR VALUE	-	-	-	<u> </u>	-	-	-
SURPLUS ON SALE OF ASSETS (GAMAP to add) OPERATING INCOME GENERATED	695,929	428,533	428,533	462,816	-	499,841	539,828
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	420,333	420,333	402,810	-	499,041	- 339,020
DIRECT OPERATING INCOME	695,929	428,533	428,533	462,816	-	499,841	539,828
INTERNAL TRANSFERS - (the items below must net out with the corresponding item	•	-	-		-		-
INTEREST RECEIVED - INTERNAL LOANS		-			-		-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-		-		<u> </u>
INTERNAL RECOVERIES (Activity Based Costing etc) DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	- :		- :		-		
TOTAL OPERATING INCOME	695,929	428,533	428,533	462,816	-	499,841	539,828
EXPENDITURE		.,	.,	. ,			,.
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-518,049	-644,601	-647,601	-932,082	-	-1,006,649	-1,087,180
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-95,981	-127,438	-127,438	-177,789	-	-192,012	-207,373
LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	- :	-	- :	- :	-	- :	- :
REMUNERATION OF COUNCILLORS	-	-	-		-		
WORKING CAPITAL RESERVE		-		-	-	-	-
COLLECTION COSTS	٠	-	-	-	-	-	-
DEPRECIATION (GAMAP to add)	-191,062	-175,000	-175,000	-258,767	-	-279,468	-301,826
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pro	-433,785	-470,050	-470,050	-707,200	- :	-763,776	-824,878
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	- :	-		- :	-	- :	- :
BULK PURCHASES	-	-	-		-		
CONTRACTED SERVICES		-		-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)		-			-	-	-
GENERAL EXPENSES - OTHER	-163,917	-264,825	-274,825	-258,340	-	-279,007	-301,328
DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE	4 400 704	4 004 044	4 004 044	- 0.004.470	-		
INTERNAL TRANSFERS - (the items below must net out with the corresponding item	-1,402,794	-1,681,914	-1,694,914	-2,334,178	- :	-2,520,912	-2,722,585
INTEREST - INTERNAL BORROWINGS			-		-		-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)		-			-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-664,323	-971,776	-971,776	-1,032,491	-	-1,115,090	-1,204,298
TOTAL OPERATING EXPENDITURE	-2,067,117	-2,653,690	-2,666,690	-3,366,669	-	-3,636,003	-3,926,883
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-1,371,187	-2,225,157	-2,238,157	-2,903,853	-	-3,136,162	-3,387,055
LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-1,371,187	-2,225,157	-2,238,157	-2,903,853	-	-3,136,162	-3,387,055
DIVIDENDS PAID (Municipal Entities Only)	-1,371,107	-2,223,137	-2,230,137	-2,303,033	-	-3,130,162	-3,301,033
CROSS SUBSIDISATION		-	-	-	-	-	
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-1,371,187	-2,225,157	-2,238,157	-2,903,853	-	-3,136,162	-3,387,055
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,371,187	-2,225,157	-2,238,157	-2,903,853	-	-3,136,162	-3,387,055
OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CARITAL	-8,601	-	-		-		<u> </u>
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL TRANSFERS FROM / (TO) OTHER RESERVES	-0,001	100,000	100,000	168,199	-	181.655	196.187
PRIOR YEAR ADJUSTMENTS		-	-	.00,100	-	,555	
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,379,788	-2,125,157	-2,138,157	-2,735,654		-2,954,507	-3,190,867

PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHE	-1,379,788	-2,125,157	-2,138,157	-2,735,654	-	-2,954,507	-3,190,867

FONDSE & RESERWES COME PROPERTY RATES PLUS PENALTIES IMPOSED USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Tumover REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES LICENSES & PERMITS	2007/2008 -1- - - - - - -	2008/2009 -2- - - - -	2008/2009 -3	2009/2010	2009/2010	2010/2011 -7-	2011/2012 -8-
COME. PROPERTY RATES PLUS PENALTIES IMPOSED USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES LICENSES & PERMITS		-2-	-3-	-4-	-5-		
PROPERTY RATES PLUS PENALTIES IMPOSED USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES LICENSES & PERMITS	- - - - - -	-	-	-	-	-7-	_
PROPERTY RATES PLUS PENALTIES IMPOSED USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES LICENSES & PERMITS	- - -	- - - -	-	-	_		
PLUS PENALITIES IMPOSED USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES LICENSES & PERMITS	- - -	-	-	-			
USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Tumover REGIONAL SERVICE LEVIES - Tumover REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT INTERST FARNED - EXTERNAL INVESTMENTS INTERST FARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES LICENSES & PERMITS	-	- - -	-			-	-
REGIONAL SERVICE LEVIES - Tumover REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - DETSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES LICENSES & PERMITS	-	-	-	-		-	
REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES LICENSES & PERMITS	-	-		-		-	-
RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES LICENSES & PERMITS			-	-		-	
INTEREST EARNED - OUTSTANDING DEBTORS DIVIDIENDS RECEIVED - EXTERNAL ENTITIES FINES LICENSES & PERMITS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES LICENSES & PERMITS		-	-	-	-	-	-
FINES LICENSES & PERMITS	-	-	-	-	-	-	-
LICENSES & PERMITS		-	-			-	-
		-	-	-	-	-	
INCOME FOR AGENCY SERVICES		-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)		-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-	-
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
DPERATING INCOME GENERATED LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	-	-	-	-	-	-	_
INTERNAL TRANSFERS – (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)		-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)		-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-		-	-	-
OTAL OPERATING INCOME OPENDITURE		-	-	-	-	-	-
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-592,707	-500,000	-500,000	-300,000	-	-324,000	-349,92
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-	-	-	-	-	-	
LESS EMPLOYEE COSTS CAPITALISED		-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE COLLECTION COSTS		-	-	-	-	-	-
DEPRECIATION (GAMAP to add)				-	-		
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M		-	-	-	-	-	
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES		-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER	-735,585	-825,000	-825,000	-400,000	-	-432.000	-466,5
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-733,303	-023,000	-023,000	-400,000	-	-432,000	-400,5
DIRECT OPERATING EXPENDITURE	-1,328,293	-1,325,000	-1,325,000	-700,000	-	-756,000	-816,4
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u		-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-1,328,293	-1,325,000	-1,325,000	-700,000	-	-756,000	-816,4
OTAL OPERATING EXPENDITURE PERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-1,328,293	-1,325,000	-1,325,000	-700,000	-	-756,000	-816,4
LESS TAX	-1,320,233	-1,323,000	-1,323,000	-700,000	-	-730,000	-010,4
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-1,328,293	-1,325,000	-1,325,000	-700,000	-	-756,000	-816,4
DIVIDENDS PAID (Municipal Entities Only)			-	-	-	-	-
CROSS SUBSIDISATION		-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-1,328,293	-1,325,000	-1,325,000	-700,000	-	-756,000	-816,4
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	4 000 555	4 005 555	4 007 555	700	-	750 555	045 1
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS	-1,328,293	-1,325,000	-1,325,000	-700,000	-	-756,000	-816,4
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL		- :	- :				
TRANSFERS FROM / (TO) OTHER RESERVES	942,707	-	-	-6,976,533	1 1	-8,034,656	-8,677,4
	,/ 01	i		-,,000		-,,	-,,-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	- 1	1 -
	-385,585	-1,325,000	-1,325,000	-7,676,533	-	-8,790,656	-9,493,9

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
						PORECASI	FORECASI
STAATS-, PROVINS & ODM BYDRAES	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED		-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-		-	-		-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	•	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	
DIVIDENDS RECEIVED - EXTERNAL ENTITIES		-		-			- :
FINES				-		-	
LICENSES & PERMITS	-	-	-	-	-	_	_
INCOME FOR AGENCY SERVICES	-	-	-	-	-		-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	1,797,782	1,235,000	2,429,552	1,048,000	-	1,786,840	2,040,987
OTHER INCOME	-	-	-	-	-	-	-
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
SURPLUS ON SALE OF ASSETS (GAMAP to add)	4 707 700	4 005 555	- 0.400.555	- 4 040	-	4 700 0 12	-
OPERATING INCOME GENERATED LESS INCOME EODECONE (operate line \$1 on E8)	1,797,782	1,235,000	2,429,552	1,048,000	-	1,786,840	2,040,987
LESS INCOME FOREGONE (agrees to line 81 on F8) DIRECT OPERATING INCOME	1,797,782	1,235,000	2,429,552	1,048,000	-	1,786,840	2,040,987
INTERNAL TRANSFERS – (the items below must net out with the corresponding items to	1,737,702	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-		-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-		-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	1,797,782	1,235,000	2,429,552	1,048,000	-	1,786,840	2,040,987
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-	-	-	-	-	-	
LESS EMPLOYEE COSTS - SOCIAL CONTRIBUTIONS LESS EMPLOYEE COSTS CAPITALISED	•	-	-	-	-	-	
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS						-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-		-
COLLECTION COSTS	-	-		-	-	-	-
DEPRECIATION (GAMAP to add)	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M							
		-	-	-	-	-	-
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES	-	-	-		-	-	
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES	-	-	-		-	- - -	-
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2)	-	-1,235,000	-2,429,552	-		-	
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES	-	-	-		-	- - -	-
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER	-	-	-			- - -	-
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BILK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-1,155,072 -1,155,072 -1,155,072	-1,235,000 - - - -1,235,000	-2,429,552 - - -2,429,552	-1,048,000 -1,048,000 -1,048,000	-	- - -1,786,840 - -1,786,840 -	-2,040,987 -2,040,987 2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSPERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS	-1,155,072 -1,155,072 	-1,235,000 - -1,235,000 -	-2,429,552 	-1,048,000 -1,048,000 -1,048,000	-	-1,786,840 -1,786,840 1,786,840 	-2,040,987 -2,040,987 2,040,987 2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (r4.2) GENERAL EXPENSES - OTHER DEPICT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-1,155,072 -1,155,072 -1,155,072	-1,235,000 - - - -1,235,000	-2,429,552 - - -2,429,552	-1,048,000 -1,048,000 -1,048,000	-	- - -1,786,840 - -1,786,840 -	-2,040,987 -2,040,987 2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTERNAL TRANSFERS - (the items decounted by the corresponding items u INTERNAL CHARGES (Activity Based Costing etc)	-1,155,072 -1,155,072 	-1,235,000 - - -1,235,000 - - -	-2,429,552 2,429,552 2,429,552 	-1,048,000 -1,048,000 -1,048,000 -1,048,000	-	-1,786,840 -1,786,840 -1,786,840 -1,786,840 -	-2,040,987 -2,040,987 -2,040,987 -2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS. EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (r4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OFERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE	-1,155,072 -1,155,072 -1,155,072 	-1,235,000 - -1,235,000 -	-2,429,552 	-1,048,000 -1,048,000 -1,048,000	-	-1,786,840 -1,786,840 1,786,840 	-2,040,987 -2,040,987 2,040,987 2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE TOTAL OPERATING EXPENDITURE OPERATING EXPENDITURE	-1,155,072 -1,155,072 	-1,235,000 - - -1,235,000 - - -	-2,429,552 2,429,552 2,429,552 	-1,048,000 -1,048,000 -1,048,000 -1,048,000	-	-1,786,840 -1,786,840 -1,786,840 -1,786,840 -	-2,040,987 -2,040,987 -2,040,987 -2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS. EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (r4.2) GENERAL EXPENSES. OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERALE OF ASSETS (GAMAP to add) DIRECT OPERALE OF ASSETS. (THE MANUAL PROPORTION OF ASSETS (THE ASSETS OF ASSET	-1,155,072 -1,155,072 -1,155,072 	-1,235,000 - - -1,235,000 - - -	-2,429,552 2,429,552 2,429,552 	-1,048,000 -1,048,000 -1,048,000 -1,048,000	-	-1,786,840 -1,786,840 -1,786,840 -1,786,840 -	-2,040,987 -2,040,987 -2,040,987 -2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) INTERNAL CHARGES (Activity Based Costing etc) OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-1,155,072 -1,155,072 -1,155,072 	-1,235,000 -1,235,000 -1,235,000 	-2,429,552 -2,429,552 -2,429,552 	-1,048,000	-	-1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840	-2,040,987 -2,040,987 -2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON NALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SURSIDISATION	-1,155,072 -1,155,072 	-1,235,000 -1,235,000 -1,235,000 	-2,429,552 -2,429,552 -2,429,552 	-1,048,000	-	-1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840	-2,040,987 -2,040,987 -2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE OPERATING SURPLUS ((DEFICIT) - Total Income less Total Expenditure LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION	-1,155,072 -1,155,072 -1,155,072 	-1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000	-2,429,552 -2,429,552 	-1,048,000 -1,048,000 -1,048,000 -1,048,000 -1,048,000	-	-1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840	
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE OPERATING SURPLIS / (DEFICIT) - Total Income less Total Expenditure LESS TAX OPERATING SURPLIS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SURSIDISATION SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPERING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,155,072 -1,155,072 -1,155,072 -1,155,072 -1,155,072 -1,155,072 -1,155,072 -1,155,072 -1,155,072 -1,155,072 -1,155,072 -1,155,072 -1,155,072 -1,155,072	-1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000	-2,429,552 -2,429,552 	-1,048,000		-1,786,840 -1,786,840 -1,786,840 	-2,040,987 -2,040,987 -2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE OPERATING SURPLUS (DEFICIT) - Total Income less Total Expenditure LESS TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS (DEPICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS (DEPICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,155,072 -1,155,072 	-1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000	-2,429,552 	-1,048,000 -1,048,000 -1,048,000 -1,048,000		-1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840	-2,040,987 -2,040,987 -2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BILK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE OPERATING SURPLIS / (DEFICIT) - Total Income less Total Expenditure LESS TAX OPERATING SURPLIS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICIT) AFTER TAX DIVIDENDS PAID (MUNICIPAL ENTITY OF TOTAL OPERATION OPE	-1,155,072 -1,155,072 -1,155,072 -1,155,072 -642,710 -1,155,072 -1	-1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000	-2,429,552 -2,429,552 	-1,048,000		-1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840	-2,040,987 -2,040,987 -2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDISE PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE DEFINITION SURPLUS (DEFICIT) - Total Income less Total Expenditure LESS TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SURSIDISATION SURPLUS / (DEFICIT) AFTER TAX DIVIDENDS PAID (MUNICIPAL Entities Only) SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPERING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) GYMEROUTHOR OF THE CONTRACTOR OF THE CONTR	-1,155,072 -1,155,072	-1,235,000 -1,235,000 -1,235,000 	-2,429,552 -2,429,552 	-1,048,000		-1,786,840 -1,786,840 -1,786,840 	-2,040,987 -2,040,987 -2,040,987 2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (r4.2) GENERAL EXPENSES - OTHER DEPRET TO NALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE OPERATING SURPLIS (DEFICIT) - TOTAL Income less Total Expenditure LESS TAX OPERATING SURPLIS (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS (DEFICIT) - TOTAL PROPERTIES (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL TRANSFERS FROM (TO) OTHER TESERVES	-1,155,072 -1,155,072 -1,155,072 -1,155,072 -642,710 -1,155,072 -1	-1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000	-2,429,552 -2,429,552 	-1,048,000		-1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840	-2,040,987 -2,040,987 -2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTERIST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) INTERNAL CHARGES (ACTIVITY BASED ETC) INT	-1,155,072 -1,155,072	-1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000 -1,235,000	-2,429,552 -2,429,552 	-1,048,000		-1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840	-2,040,987
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BILK PURCHASES CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (r4.2) GENERAL EXPENSES - OTHER DEPICT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE OPERATING SURPLIS (DEFICIT) - Total Income less Total Expenditure LESS TAX OPERATING SURPLIS (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING UNAPPROPRIATED SURPLUS (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL TRANSFERS FROM (TO) OTHER RESERVES	-1,155,072 -1,155,072	-1,235,000 -1,235,000	-2,429,552 -2,429,552 	-1,048,000		-1,786,840 -1,786,840 -1,786,840 -1,786,840 -1,786,840	-2,040,987 -2,040,987 2,040,987

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED	PROJECTED
					NEXT YEAR	FORECAST	FORECAST
BIBLIOTEEKDIENSTE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
PROPERTY RATES	-	-			-		
PLUS PENALTIES IMPOSED	-	-	-	-	-		
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	21,820	25,000	25,000	25,000	-	27,000	29,1
INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS	-			-	-	- :	
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-			- :		
FINES	16,242	18,000	18,000	18,000	-	19,440	20,9
LICENSES & PERMITS	-	-	-		-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	143,247	260,000	260,000	401,000	-	433,080	467,7
OTHER INCOME	21,983	24,000	24,000	24,000	-	25,920	27,9
CHANGES IN FAIR VALUE SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	•	-		-
OPERATING INCOME GENERATED	203.292	327.000	327.000	468.000	-	505.440	545,8
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	
DIRECT OPERATING INCOME	203,292	327,000	327,000	468,000	-	505,440	545,8
INTERNAL TRANSFERS – (the items below must net out with the corresponding items to	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-		-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-			- :		
OTAL OPERATING INCOME	203,292	327,000	327,000	468,000	-	505,440	545,8
KPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1,086,433	-1,430,031	-1,420,031	-1,796,892	-	-1,940,643	-2,095,8
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-213,565	-268,568	-268,568	-312,194	-	-337,170	-364,1
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS	-	-	-	-	-		
WORKING CAPITAL RESERVE	-	-	-				
COLLECTION COSTS	-	-	-		-	-	
DEPRECIATION (GAMAP to add)	-9,764	-12,754	-12,754	-33,646	-	-36,338	-39,2
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-39,422	-59,000	-59,000	-117,000	-	-126,360	-136,4
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
BULK PURCHASES CONTRACTED SERVICES	-	-	-	-	-		
GRANTS & SUBSIDIES PAID (F4.2)				-			
GENERAL EXPENSES - OTHER	-89,307	-113,646	-145,646	-104.538	-	-112,901	-121,9
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-	-		-	-	,.
DIRECT OPERATING EXPENDITURE	-1,438,490	-1,883,999	-1,905,999	-2,364,270	-	-2,553,412	-2,757,6
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc)	-306,361	-304,582	-304,582	-345,553	-	-373,197	-403,0
OTAL OPERATING EXPENDITURE	-1,744,851	-2,188,581	-2,210,581	-2,709,823		-2,926,609	-3,160,7
PERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-1,541,559	-1,861,581	-1,883,581	-2,241,823		-2,421,169	-2,614,8
LESS TAX			-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-1,541,559	-1,861,581	-1,883,581	-2,241,823	-	-2,421,169	-2,614,8
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	4 004 771	4 000 751	-	-	- 0 101 (0.04:-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,541,559	-1,861,581	-1,883,581	-2,241,823	-	-2,421,169	-2,614,8
	-1,541,559	-1,861,581	-1,883,581	-2,241,823	-	-2,421,169	-2,614,8
	-1,041,009	-1,001,361	-1,003,361	-2,241,023	-	-2,421,109	-2,014,0
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS	-						
OTHER ADJUSTMENTS AND TRANSFERS	-15,247	-	-	-	-	-	
OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL TRANSFERS FROM / (TO) OTHER RESERVES	-15,247 -	6,377	6,377	21,870	-	23,620	25,5
OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL TRANSFERS FROM / (TO) OTHER RESERVES PRIOR YEAR ADJUSTMENTS	-	6,377	-		-	-	-
OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL TRANSFERS FROM / (TO) OTHER RESERVES	-15,247 - - -1,556,806		- 6,377 - -1,877,204	- 21,870 - -2,219,953	-	23,620 - -2,397,549	25,5

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED	PROJECTED	REVISED	PROJECTED FORECAST	PROJECTED FORECAST
			ESTIMATE	BUDGET	ESTIMATE		
ADMIN: GEMEENSKAPSDIENSTE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME PROPERTY RATES							
PLUS PENALTIES IMPOSED	-	-	-	-		-	-
USER CHARGES FOR SERVICES	-	-	-		•	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-		-	-	-
REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	- :	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-		-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-		-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-			-	-	
FINES LICENSES & PERMITS	11,678	4,320	4,320	4,666	-	5,039	5,442
INCOME FOR AGENCY SERVICES	- 11,076	4,320	4,320	4,000	-	5,039	5,442
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-		•	-	-
OTHER INCOME	647,690	554,580	554,580	598,946	-	646,863	698,612
CHANGES IN FAIR VALUE SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	659,368	558,900	558,900	603,612		651,902	704,054
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	659,368	558,900	558,900	603,612	-	651,902	704,054
INTERNAL TRANSFERS – (the items below must net out with the corresponding ite	-	-	- :	-		-	-
INTEREST RECEIVED - INTERNAL LOANS REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)		- :			- :		
INTERNAL RECOVERIES (Activity Based Costing etc)	1,172,314	1,755,829	1,755,829	1,997,485	-	2,157,284	2,329,867
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	1,831,682	2,314,729	2,314,729	2,601,097	-	2,809,186	3,033,920
EXPENDITURE EMPLOYEE RELATED COSTS - WAGES & SALARIES	-2,090,218	-2,500,954	-2,720,954	-3,451,565	-	-3,727,691	-4,025,906
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-405,481	-566,303	-566,303	-618,227	-	-667,685	-721,100
LESS EMPLOYEE COSTS CAPITALISED	-	-	-			-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS	-	-		-	-	- :	-
WORKING CAPITAL RESERVE		- :			- :		-
COLLECTION COSTS	-	-	-	-	-	-	-
DEPRECIATION (GAMAP to add)	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pr	-17,731	-38,100	-38,100	-18,500	-	-19,980	-21,578
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-		-	-
BULK PURCHASES	-	-	-	-			-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add)	-194,257	-652,090	-664,090	-542,300		-585,684	-632,539
DIRECT OPERATING EXPENDITURE	-2,707,686	-3,757,447	-3,989,447	-4,630,592		-5,001,040	-5,401,123
INTERNAL TRANSFERS - (the items below must net out with the corresponding ite	-	-	-	-		-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc)	-7.730	-17.768	-17.768	-18,780		-20,282	-21.905
TOTAL OPERATING EXPENDITURE	-2,715,416	-3,775,215	-4,007,215	-4,649,372	-	-5,021,322	-5,423,027
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-883,734	-1,460,486	-1,692,486	-2,048,275		-2,212,136	-2,389,107
LESS TAX	-	-			-		
OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only)	-883,734	-1,460,486	-1,692,486	-2,048,275		-2,212,136	-2,389,107
CROSS SUBSIDISATION	-	-	-	-	-		-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-883,734	-1,460,486	-1,692,486	-2,048,275	-	-2,212,136	-2,389,107
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-						
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS	-883,734	-1,460,486	-1,692,486	-2,048,275	-	-2,212,136	-2,389,107
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-42,816	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	-	-	-		-	-
DDIOD VEAD AD HIGHMENTS		-		-	-	-	
PRIOR YEAR ADJUSTMENTS	000	4 400	4 000 777	0.040.777		0.046 :::	
PRIOR TEAR AUGUSTMENTS CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-926,550	-1,460,486	-1,692,486	-2,048,275		-2,212,136	-2,389,107

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
VERKEERSDIENSTE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
NCOME							
PROPERTY RATES	-	-	-	-	-		-
PLUS PENALTIES IMPOSED	-	-	-	-	-	٠	-
USER CHARGES FOR SERVICES		-	-	-	-		-
REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration		-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-		
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	•	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-		-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES	1,786,924	1,910,000	1,910,000	2,060,000	-	2,224,800	2,402,78
LICENSES & PERMITS	1,760,924	1,910,000	1,910,000	2,000,000	-	2,224,800	2,402,76
INCOME FOR AGENCY SERVICES	-	-	-	-	-	•	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	•	-
OTHER INCOME CHANGES IN FAIR VALUE	226	500	500	500	-	540	58
SURPLUS ON SALE OF ASSETS (GAMAP to add)		-	-	-	-		-
OPERATING INCOME GENERATED	1,787,150	1,910,500	1,910,500	2,060,500	-	2,225,340	2,403,36
LESS INCOME FOREGONE (agrees to line 81 on F8)		-	-	-	-		
DIRECT OPERATING INCOME	1,787,150	1,910,500	1,910,500	2,060,500	-	2,225,340	2,403,36
INTERNAL TRANSFERS – (the items below must net out with the corresponding items u INTEREST RECEIVED - INTERNAL LOANS		-	-	-	-		
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)		-	-	-	-		-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-		-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	4 707 450	4 040 500	4 040 500	- 0.000 500	-	0.005.040	- 0.400.00
TOTAL OPERATING INCOME	1,787,150	1,910,500	1,910,500	2,060,500	-	2,225,340	2,403,36
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-557,680	-768,321	-958,321	-1,297,804	-	-1,401,628	-1,513,75
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-99,645	-153,412	-157,412	-264,591	-	-285,758	-308,61
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-		-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS	- :			-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-		
COLLECTION COSTS		-	-	-	-		-
DEPRECIATION (GAMAP to add)				-22,180	-	-23,954	-25,87
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M INTEREST EXPENSE - EXTERNAL BORROWINGS	-115,791	-160,000	-210,000	-180,000	-	-194,400	-209,95
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-		
BULK PURCHASES	-	-	-	-	-		-
CONTRACTED SERVICES	-	-	-	-	-	•	-
GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER	-818,941	-1,239,673	-1,101,673	-702,687	-	-758,902	-819,61
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-010,541	-1,239,073	-1,101,073	-702,007	-	-730,902	-019,01
DIRECT OPERATING EXPENDITURE	-1,592,058	-2,321,406	-2,427,406	-2,467,262	-	-2,664,643	-2,877,81
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	•	-
INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	•	-
INTERNAL CHARGES (Activity Based Costing etc)	-312,716	-453,269	-453,269	-370,612	-	-400,261	-432,28
TOTAL OPERATING EXPENDITURE	-1,904,774	-2,774,675	-2,880,675	-2,837,874	-	-3,064,904	-3,310,09
PPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-117,623	-864,175	-970,175	-777,374	-	-839,564	-906,72
LESS TAX	-	-	-	-	-	-	
OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only)	-117,623	-864,175	-970,175	-777,374	-	-839,564	-906,72
CROSS SUBSIDISATION		-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-117,623	-864,175	-970,175	-777,374	-	-839,564	-906,72
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)		-	-	-	-		
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADDITISTMENTS AND TRANSFERS	-117,623	-864,175	-970,175	-777,374	-	-839,564	-906,72
OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-39,204	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	-	-	14,417	-	15,570	16,8
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	٠	
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-156,827	-864,175	-970,175	-762,957	-	-823,994	-889,91

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
VOERTUIGTOETSSENTRUM	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	801,151	782,000	782,000	974,000	-	1,051,920	1,136,074
INCOME FOR AGENCY SERVICES	681,725	800,000	800,000	950,000	-	1,026,000	1,108,080
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) OTHER INCOME	842	1,000	1,000	1,000	-	1,080	1,166
CHANGES IN FAIR VALUE	- 042	1,000	1,000	1,000	-	1,000	1,100
SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-		-
OPERATING INCOME GENERATED	1,483,718	1,583,000	1,583,000	1,925,000	-	2,079,000	2,245,320
LESS INCOME FOREGONE (agrees to line 81 on F8)	1,483,718	1,583,000	1,583,000	1,925,000	-	2,079,000	2,245,320
DIRECT OPERATING INCOME INTERNAL TRANSFERS – (the items below must net out with the corresponding items)		1,563,000	1,563,000	1,925,000	-	2,079,000	2,245,320
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) TOTAL OPERATING INCOME	1,483,718	1,583,000	1,583,000	1,925,000		2,079,000	2,245,320
EXPENDITURE	1,403,710	1,505,000	1,303,000	1,323,000		2,013,000	2,243,320
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-571,899	-799,631	-769,631	-950,395	-	-1,026,427	-1,108,541
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-134,885	-200,749	-190,749	-219,939	-	-237,534	-256,537
LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-		-	-		-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-				-		
DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N	-38,670	-30,891 -168,900	-30,891 -168,900	-90,038 -48,900	-	-97,241 -52,812	-105,020 -57,037
INTEREST EXPENSE - EXTERNAL BORROWINGS	-38,070	-100,500	-100,900	-40,500	-	-32,812	-57,037
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (P4.2) GENERAL EXPENSES - OTHER	-167,871	-280,468	-295,468	-193,468	-	-208,945	-225,661
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-913,326	-1,480,639	-1,455,639	-1,502,740	-	-1,622,959	-1,752,796
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-192,289	-282,899	-282,899	-225,730	-	-243,788	-263,291
TOTAL OPERATING EXPENDITURE	-1,105,615	-1,763,538	-1,738,538	-1,728,470	-	-1,866,748	-2,016,087
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	378,103	-180,538	-155,538	196,530	-	212,252	229,233
LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX	378,103	-180,538	-155,538	196,530	-	212,252	229,233
DIVIDENDS PAID (Municipal Entities Only)	376,103	-100,536	-133,336	190,530	-	- 212,232	- 229,233
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	378,103	-180,538	-155,538	196,530	-	212,252	229,233
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	378,103	-180,538	-155,538	196,530	-	212,252	229,233
OTHER ADJUSTMENTS AND TRANSFERS	376,103	-100,538	-100,538	190,530	-	212,252	229,233
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-6,019	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	15,445	15,445	58,525	-	63,207	68,264
PRIOR YEAR ADJUSTMENTS CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	372,084	-165,093	-140,093	255,055	-	275,459	297,496
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	312,084	-100,093	-140,093	200,000	-	210,459	291,496
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEE	372,084	-165,093	-140,093	255,055		275,459	297,496

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
OMGEWINGSDIENSTE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES PLUS PENALTIES IMPOSED	<u> </u>		-	-	-	-	
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover		-		-	-		-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS				-	-		
DIVIDENDS RECEIVED - EXTERNAL ENTITIES			-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES ODER ATING CRANTS & SURSIDIES (agency to line 18 of Ed.1)		-	-	-	-	-	
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) OTHER INCOME			-	-	-		
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	-	-	-	-	-	-	-
LESS INCOME FOREGONE (agrees to line 81 on F8) DIRECT OPERATING INCOME	-	-	-	-		-	
INTERNAL TRANSFERS – (the items below must net out with the corresponding items to	- :	- :	-	-	-		- :
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)		-		-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-		-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-		-	-	-	-	
TOTAL OPERATING INCOME EXPENDITURE	•	-	-	-	-	-	-
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-118,721	-158,963	-158,963	-185,849	-	-200,717	-216,774
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-19,894	-21,909	-21,909	-30,986	-	-33,465	-36,143
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS			-	- :	-	-	
REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE	-		-	-		-	- :
COLLECTION COSTS		- :		-	-	-	
DEPRECIATION (GAMAP to add)	-24,530	-25,715	-25,715	-38,024	-	-41,066	-44,351
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-798	-4,300	-4,300	-3,000	-	-3,240	-3,499
INTEREST EXPENSE - EXTERNAL BORROWINGS		-	-	-	-	-	-
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES	-	-	-	-	-	-	
CONTRACTED SERVICES				-	-		
GRANTS & SUBSIDIES PAID (F4.2)				-	-	-	
GENERAL EXPENSES - OTHER	-34,493	-61,322	-61,322	-54,424	-	-58,778	-63,480
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-198,436	-272,209	-272,209	-312,283	-	-337,266	-364,247
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS		-	-	-	-	-	
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)		-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-98,726	-122,772	-122,772	-138,134	-	-149,185	-161,119
TOTAL OPERATING EXPENDITURE	-297,162	-394,981	-394,981	-450,417	-	-486,451	-525,367
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-297,162	-394,981	-394,981	-450,417	-	-486,451	-525,367
		-394,981	-	-		- 400 454	-
LESS TAX			-394,981	-450,417		-486,451	-525,367
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-297,162	-334,301	_	_			
	-297,162 - -	-	-		-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only)	-297,162 - - -297,162	-394,981	-394,981	- -450,417		-486,451	-525,367
OPERATING SURPLUS (DEFICET) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS (DEFICET) AFTER TAX, DIVIDENDS and CROSS SUBSIDISS PLUS OPENING UNAPPROPRIATED SURPLUS ((ACCUMULATED DEFICIT)	- -297,162	-394,981		-	-		-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDIATION SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-		-394,981 -394,981	-450,417 -450,417	-	-486,451 -486,451	-525,367 -525,367
OPERATING SURPLUS (DEFICET) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / OBEFICETY AFTER TAX, DIVIDENDS and CROSS SUBSIDISS PLUS OPENING UNAPPROPRIATED SURPLUS (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS	- -297,162	-394,981		-	-		-525,367 -
OPERATING SURPLUS / (DEFICET) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICET) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING UNAPPROPRIATIED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	- -297,162	-394,981 -394,981 -394,981	-394,981 -	-450,417 -	-	-486,451 -	-525,367 -
OPERATING SURPLUS (DEFICET) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICET) AFTER TAX, DIVIDENDS and CROSS SUBSIDISS PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL TRANSFERS FROM / (TO) OTHER RESERVES	- -297,162	-394,981		-	-		-525,367 -
OPERATING SURPLUS / (DEFICET) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION SURPLUS / (DEFICET) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING UNAPPROPRIATIED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	- -297,162	-394,981 -394,981 -394,981	-394,981 -	-450,417 -	-	-486,451 -	-525,367 -

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
DARKE MATHURTUM & CORRUMATES	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
PARKE, NATUURTUIN & OOPRUIMTES	-1-	-2-	-3-	-4-	-5-	-7-	-8-
	-1-	-2-	~		,	-7-	-0-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Tuniover REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES		-	-	-	-	- :	-
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-		-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) OTHER INCOME	31,398	37,800	37,800	40,824	-	44,090	47,617
CHANGES IN FAIR VALUE	- 31,396	37,800	-	- 40,624	-	-	47,017
SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	•	-	-
OPERATING INCOME GENERATED	31,398	37,800	37,800	40,824		44,090	47,617
LESS INCOME FOREGONE (agrees to line 81 on F8) DIRECT OPERATING INCOME	31,398	37,800	37,800	40,824	-	44,090	47,617
INTERNAL TRANSFERS – (the items below must net out with the corresponding items to	-	-	- 37,800	- 40,824	-	44,030	47,017
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	•	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) TOTAL OPERATING INCOME	31,398	37,800	37,800	40,824	-	44,090	47,617
EXPENDITURE	31,330	37,000	31,000	40,024	_	44,030	47,017
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-967,628	-993,508	-993,508	-981,505		-1,060,025	-1,144,827
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-191,476	-196,005	-196,005	-211,876	-	-228,826	-247,132
LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	•	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	:	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	
DEPRECIATION (GAMAP to add)	-116,647	-116,000	-116,000	-171,526	-	-185,248	-200,068
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M INTEREST EXPENSE - EXTERNAL BORROWINGS	-137,873	-155,500	-137,500	-148,200	-	-160,056	-172,860
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-		-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	
GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add)	-328,017	-411,888	-404,888	-543,337	- :	-586,804	-633,748
DIRECT OPERATING EXPENDITURE	-1.741.640	-1.872.901	-1.847.901	-2,056,444	-	-2,220,959	-2,398,636
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u			-	-	ı	-	
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc)	-835.674	-880.305	-880.305	-909.638	-	-982.409	-1,061,002
TOTAL OPERATING EXPENDITURE	-2,577,314	-2,753,206	-2,728,206	-2,966,082	-	-3,203,368	-3,459,638
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-2,545,916	-2,715,406	-2,690,406	-2,925,258		-3,159,278	-3,412,021
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-2,545,916	-2,715,406	-2,690,406	-2,925,258	-	-3,159,278	-3,412,021
DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION	-	-	-	-		-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-2,545,916	-2,715,406	-2,690,406	-2,925,258	-	-3,159,278	-3,412,021
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-		-		-	
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-2,545,916	-2,715,406	-2,690,406	-2,925,258	-	-3,159,278	-3,412,021
OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-44,053	-	-	-	•	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-44,053	58,000	58,000	111,492	-	120,411	130,044
PRIOR YEAR ADJUSTMENTS	-	-	- 30,000			- 120,411	130,044
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-2,589,970	-2,657,406	-2,632,406	-2,813,766	-	-3,038,867	-3,281,976
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEE	-2,589,970	-2,657,406	-2,632,406	-2,813,766	-	-3,038,867	-3,281,976

DETAILS	AUDITED ACTUAL	ORIGINAL BUIDGET	REVISED ESTIMATE	PROJECTED BUDGET	PEVISED ESTIMATE	PROJECTED	PROJECTED
DETAILS	AODITED ACTUAL	OKIGINAL BODGET	KEVISED ESTIMATE	PROSECTED BODGET	REVISED ESTIMATE	FORECAST	FORECAST
SPORTKOMPLEKSE & -GRONDE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME						-	
PROPERTY RATES PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-		-
REGIONAL SERVICE LEVIES - Turnover	-	•			-		-
REGIONAL SERVICE LEVIES - Remuneration	-	•	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS	12,246	5,400	5,400	5,832	-	6,299	6,802
INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS	-	-		-	-		-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-			-	-	-	-
FINES	-	-		-	-	-	-
LICENSES & PERMITS	-	-		-	-	-	-
INCOME FOR AGENCY SERVICES OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	-	162	162	175	-	189	204
CHANGES IN FAIR VALUE	-	-			-	-	-
SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	
OPERATING INCOME GENERATED LESS INCOME FOREGONE (agrees to line 81 on F8)	12,246	5,562	5,562	6,007	-	6,488	7,007
DIRECT OPERATING INCOME	12,246	5,562	5,562	6,007	-	6,488	7,007
INTERNAL TRANSFERS – (the items below must net out with the corresponding items	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-				-		-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc) DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	- :			-		
TOTAL OPERATING INCOME	12,246	5,562	5,562	6,007	-	6,488	7,007
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-120,844	-123,313	-123,313	-136,856	-	-147,804	-159,629
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS LESS EMPLOYEE COSTS CAPITALISED	-14,932	-18,844	-18,844	-22,037	-	-23,800	-25,704
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-		-
REMUNERATION OF COUNCILLORS	-			-	-	-	-
WORKING CAPITAL RESERVE	-	-		-	-	-	-
COLLECTION COSTS	- 04 000	-	-	- 00 500	-	-	-
DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N	-24,033 -109,935	-58,565 -50,000	-58,565 -50,000	-86,598 -55,000		-93,526 -59,400	-101,008 -64,152
INTEREST EXPENSE - EXTERNAL BORROWINGS	-103,333	-30,000	-30,000	-33,000	-	-33,400	-04,132
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	#N/A	٠		1	-	1	-
BULK PURCHASES	-		-	-	-		-
CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-30,129	-56,892	-56,892	-52,839	-	-57,067	-61,632
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	#N/A	-307,614	-307,614	-353,330	-	-381,597	-412,125
INTERNAL TRANSFERS - (the items below must net out with the corresponding items to	-	-	-	-	-	-	
INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	- :			-		
INTERNAL CHARGES (Activity Based Costing etc)	-148,145	-163,252	-163,252	-156,290	-	-168,793	-182,297
TOTAL OPERATING EXPENDITURE	#N/A	-470,866	-470,866	-509,620	-	-550,390	-594,421
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	#N/A	-465,304	-465,304	-503,613	-	-543,902	-587,415
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only)	#N/A	-465,304	-465,304	-503,613	-	-543,902	-587,415
CROSS SUBSIDISATION	-		-		-		-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	#N/A	-465,304	-465,304	-503,613	-	-543,902	-587,415
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)		-		-	-	-	
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	#N/A	-465,304	-465,304	-503,613	-	-543,902	-587,415
OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-36,830	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-30,630	29,282	29,282	56,289	-	60,792	65,655
PRIOR YEAR ADJUSTMENTS	-		-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	#N/A	-436,022	-436,022	-447,324	-	-483,110	-521,759
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	- #51/4	400 555	-	447.001	-	400 : : :	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEE	#N/A	-436,022	-436,022	-447,324	-	-483,110	-521,759

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
SETAL O	AGDITED AGTORE	ONIONAL BODGET	NEVIOLD COMMAND		REVIOLD COTIMATE	T NOSESTES TONEGROT	T NOCEOTED TO NEOAOT
STRANDE & OPENBARE GERIEWE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME PROPERTY RATES		_		-			_
PLUS PENALTIES IMPOSED		-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-		-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT		- :			- :	- :	
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	- :	- :	- :	-	- :	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-		
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
SURPLUS ON SALE OF ASSETS (GAMAP to add)		- :	-	-	-		-
OPERATING INCOME GENERATED	-	-	-	-	-	-	-
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	
DIRECT OPERATING INCOME	-	-	-	-	-	-	-
INTERNAL TRANSFERS – (the items below must net out with the corresponding items INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-		
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME EXPENDITURE	-	-	-	-	-	-	-
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-209,158	-400,100	-400,100	-940,000	-	-1,015,200	-1,096,416
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	•	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS					-		<u> </u>
DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N	-57,819 -294,066	-21,270 -65,000	-21,270 -65,000	-31,451 -63,000	-	-33,967 -68,040	-36,684 -73,483
INTEREST EXPENSE - EXTERNAL BORROWINGS	-234,000	-03,000	-03,000	-03,000	-	-00,040	-75,405
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)				-	-		-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-125,566	-166,430	-166,430	-264,732	-	-285,911	-308,784
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-686,609	-652,800	-652,800	-1,299,183	-	-1,403,118	-1,515,368
INTERNAL TRANSFERS - (the items below must net out with the corresponding items to INTEREST - INTERNAL BORROWINGS	-				-	-	- :
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-349,183	-511,477	-511,477	-574,675	-	-620,649	-670,301
TOTAL OPERATING EXPENDITURE	-1,035,792	-1,164,277	-1,164,277	-1,873,858	-	-2,023,767	-2,185,668
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX	-1,035,792	-1,164,277	-1,164,277	-1,873,858	-	-2,023,767	-2,185,668
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-1,035,792	-1,164,277	-1,164,277	-1,873,858	-	-2,023,767	-2,185,668
DIVIDENDS PAID (Municipal Entities Only)	-				-		
CROSS SUBSIDISATION	4 005 700	- 4 404 077	- 4 404 077	- 4 070 050	-	- 0.000 707	- 0.405.000
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,035,792	-1,164,277	-1,164,277	-1,873,858	-	-2,023,767	-2,185,668
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,035,792	-1,164,277	-1,164,277	-1,873,858	-	-2,023,767	-2,185,668
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-	- 40.005	40.005		-	-	
TRANSFERS FROM / (TO) OTHER RESERVES PRIOR YEAR ADJUSTMENTS	-	10,635	10,635	20,443	-	22,078	23,845
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,035,792	-1,153,642	-1,153,642	-1,853,415	-	-2,001,689	-2,161,824
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEE	-1,035,792	-1,153,642	-1,153,642	-1,853,415	-	-2,001,689	-2,161,824

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
						PORECASI	FURECASI
VAKANSIE-OORDE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
VARANSIE-OORDE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
NCOME							
PROPERTY RATES PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-		-
REGIONAL SERVICE LEVIES - Turnover	·	-	•	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration					-		
RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS	3,529,576	3,547,530	3,547,530	3,831,332	-	4,137,839	4,468,860
INTEREST EARNED - OUTSTANDING DEBTORS		-		-	-		-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	•	-	,	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS INCOME FOR AGENCY SERVICES	-	-	-	-	-		-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-		-
OTHER INCOME	42,896	37,800	37,800	40,824	-	44,090	47,61
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
SURPLUS ON SALE OF ASSETS (GAMAP to add) OPERATING INCOME GENERATED	3,572,472	3,585,330	3,585,330	3,872,156	-	4.181.929	4,516,48
LESS INCOME FOREGONE (agrees to line 81 on F8)	3,312,412	3,363,330	3,363,330	3,072,130	-	4,101,929	4,310,40
DIRECT OPERATING INCOME	3,572,472	3,585,330	3,585,330	3,872,156	-	4,181,929	4,516,48
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	- :	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)		-	-	-	-	-	-
OTAL OPERATING INCOME	3,572,472	3,585,330	3,585,330	3,872,156	-	4,181,929	4,516,48
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1,223,295	-1,391,646	-1,391,646	-1,560,640	-	-1,685,492	-1,820,33
EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-154,729	-221,030	-221,030	-218,595	-	-1,085,492	-254,96
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS		-	-	-	-	-	-
REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE		-	-	-	-	-	-
COLLECTION COSTS		-		-	-		
DEPRECIATION (GAMAP to add)	-46,344	-36,661	-36,661	-83,783	-	-90,486	-97,72
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-458,096	-261,550	-279,550	-472,050	-	-509,814	-550,59
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-		-
BULK PURCHASES		-		-	-		-
CONTRACTED SERVICES	•	-		-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)					-		
GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add)	-407,904	-482,640	-514,640	-464,111	-	-501,240	-541,33
DIRECT OPERATING EXPENDITURE	-2,290,368	-2,393,527	-2,443,527	-2,799,180	-	-3,023,114	-3,264,96
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u		-			-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-		-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc)	-1,003,452	-1,132,253	-1,132,253	-1,238,178	-	-1,337,232	-1,444,21
OTAL OPERATING EXPENDITURE	-3,293,820	-3,525,780	-3,575,780	-4,037,358	-	-4,360,346	-4,709,17
DPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	278,652	59,550	9,550	-165,201	-	-178,417	-192,69
LESS TAX	-	-	-	-	-	<u> </u>	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only)	278,652	59,550	9,550	-165,201	-	-178,417	-192,69
CROSS SUBSIDISATION		-		-	-		-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	278,652	59,550	9,550	-165,201	-	-178,417	-192,69
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-			-		-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS	278,652	59,550	9,550	-165,201	-	-178,417	-192,69
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-59,911	-	-	-	-		
TRANSFERS FROM / (TO) OTHER RESERVES	-	18,330	18,330	54,459		58,816	63,52
PRIOR YEAR ADJUSTMENTS	-	-		-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	218,742	77,880	27,880	-110,742	-	-119,602	-129,17
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED					_		

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
						PORECASI	FORECASI
RIOLERING & SANITASIE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
RIOLERING & SANITASIE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
		_	_	-	-		
INCOME							
PROPERTY RATES		-	-	-	-		
PLUS PENALTIES IMPOSED USER CHARGES FOR SERVICES	3,692,270	3,738,728	3,738,728	4,105,425	-	4,433,859	4,788,568
REGIONAL SERVICE LEVIES - Turnover		-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS		-	-	-	-		-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	
LICENSES & PERMITS INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)		-	-	-	-		
OTHER INCOME	132,962	120,960	120,960	130,637	-	141,088	152,375
CHANGES IN FAIR VALUE SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	- :	- :
OPERATING INCOME GENERATED	3,825,232	3,859,688	3,859,688	4,236,062	-	4,574,947	4,940,943
LESS INCOME FOREGONE (agrees to line 81 on F8)		-	-	-	-	-	
DIRECT OPERATING INCOME INTERNAL TRANSFERS – (the items below must net out with the corresponding items u	3,825,232	3,859,688	3,859,688	4,236,062	-	4,574,947	4,940,943
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) TOTAL OPERATING INCOME	3,825,232	3,859,688	3,859,688	4,236,062	-	4,574,947	4,940,943
EXPENDITURE	5,025,252	3,000,000	3,223,222	3,200,002		1,011,011	1,0 10,0 10
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1,102,681	-1,288,432	-1,318,432	-1,872,762	-	-2,022,583	-2,184,390
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS LESS EMPLOYEE COSTS CAPITALISED	-145,384	-195,606	-195,606	-305,116	-	-329,525	-355,887
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS		-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE COLLECTION COSTS	-10,000	-100,000	-100,000	-100,000	-	-108,000	-116,640
DEPRECIATION (GAMAP to add)	-443,612	-540,000	-540,000	-1,389,951	-	-1,501,147	-1,621,239
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-390,520	-365,000	-613,000	-640,000	-	-691,200	-746,496
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES	- :	-		-	-	- :	
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	
GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add)	-547,235	-660,700	-694,700	-764,312	-	-825,457	-891,494
DIRECT OPERATING EXPENDITURE	-2,639,432	-3,149,738	-3,461,738	-5,072,141	-	-5,477,912	-5,916,145
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc)	-609,026	-736,827	-736,827	-984,764	-	-1,063,545	-1,148,629
TOTAL OPERATING EXPENDITURE	-3,248,458	-3,886,565	-4,198,565	-6,056,905	-	-6,541,457	-7,064,774
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	576,774	-26,877	-338,877	-1,820,843	-	-1,966,510	-2,123,831
LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX	576,774	-26,877	-338,877	-1,820,843		-1,966,510	-2,123,831
DIVIDENDS PAID (Municipal Entities Only)	- 370,774	-20,077	-330,077	-1,020,043		-1,300,310	-2,123,031
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES DI LIS ODENING UNIADDROODELATED SUBDILIS / (ACCUMULATED DEFICIT)	576,774	-26,877	-338,877	-1,820,843	-	-1,966,510	-2,123,831
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	576,774	-26,877	-338,877	-1,820,843	_	-1,966,510	-2,123,831
OTHER ADJUSTMENTS AND TRANSFERS			-	-	-	-,,	-,,
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-6,860		-	-	-		
TRANSFERS FROM / (TO) OTHER RESERVES PRIOR YEAR ADJUSTMENTS	-	270,000	270,000	903,468	-	975,745	1,053,805
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	569,914	243,123	-68,877	-917,375	-	-990,765	-1,070,026
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED		-	-	-	-		
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	569,914	243,123	-68,877	-917,375	-	-990,765	-1,070,026

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
						PORECAST	PORECASI
VIII LIOVEDINO O DEINIGINO	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
VULLISVERWYDERING & REINIGING	-1-	-2-		-4-	-5-	-7-	-8-
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-		•
PLUS PENALTIES IMPOSED	-	-	-	-	-	<u> </u>	-
USER CHARGES FOR SERVICES	6,117,169	6,580,650	6,580,650	7,043,085	-	7,606,532	8,215,055
REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration		-			-		
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS			-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS		-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	•	-	-	-	-	-	-
LICENSES & PERMITS INCOME FOR AGENCY SERVICES		-	-	-			-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	-	1,728	1,728	1,866	-	2,016	2,17
CHANGES IN FAIR VALUE	-		- '-	-	-		
SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	6,117,169	6,582,378	6,582,378	7,044,952	-	7,608,548	8,217,232
LESS INCOME FOREGONE (agrees to line 81 on F8) DIRECT OPERATING INCOME	6,117,169	6,582,378	6,582,378	7,044,952	-	7,608,548	8,217,232
INTERNAL TRANSFERS – (the items below must net out with the corresponding items u	0,117,109	0,362,376	0,362,376	7,044,532	-	7,000,340	6,217,232
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-		-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)		-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)		-	-		-		-
TOTAL OPERATING INCOME	6,117,169	6,582,378	6,582,378	7,044,952	-	7,608,548	8,217,232
EXPENDITURE EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1,894,618	-2,132,224	-2,142,624	-2,358,740	-	-2,547,439	-2,751,23
EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-262,254	-2,132,224	-362,648	-381,032	-	-411,515	-444,43
LESS EMPLOYEE COSTS CAPITALISED	-202,204	-377,040	-302,040	-301,032	-	-411,515	-444,43
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS		-	-	-	-	-	-
WORKING CAPITAL RESERVE	-10,000	-100,000	-100,000	-100,000	-	-108,000	-116,64
COLLECTION COSTS	270 205	200.000	200.000	- 442 604	-	470.000	- -
DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-279,385 -1,301,201	-300,000 -1,259,000	-300,000 -1,364,000	-443,601 -1,441,500	-	-479,089 -1,556,820	-517,41 -1,681,36
INTEREST EXPENSE - EXTERNAL BORROWINGS	-1,301,201	-1,233,000	-1,304,000	-1,441,300	-	-1,000,020	-1,001,50
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	
GRANTS & SUBSIDIES PAID (F4.2)					-	. .	
GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add)	-1,012,726	-1,404,962	-1,506,962	-1,682,091	-	-1,816,658	-1,961,99
DIRECT OPERATING EXPENDITURE	-4,760,183	-5,573,834	-5,776,234	-6,406,964	-	-6,919,521	-7,473,08
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-4,700,103	-0,070,004	-5,110,254	-0,400,304	-	-0,515,521	-1,413,00
INTEREST - INTERNAL BORROWINGS			-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-1,135,467	-1,190,208	-1,190,208	-1,243,922	-	-1,343,436	-1,450,91
TOTAL OPERATING EXPENDITURE	-5,895,650	-6,764,042	-6,966,442	-7,650,886	-	-8,262,957	-8,923,99
DPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	221,520	-181,664	-384,064	-605,934	-	-654,409	-706,76
LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX	221,520	-181,664	-384,064	-605.934	-	-654.409	-706,76
DIVIDENDS PAID (Municipal Entities Only)	221,320	-101,004	-384,004	-005,534	-	-034,403	-700,70
CROSS SUBSIDISATION		-	-	-	-		-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	221,520	-181,664	-384,064	-605,934	-	-654,409	-706,76
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	221,520	-181,664	-384,064	-605,934	-	-654,409	-706,76
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-	450,000	450,000	-	-		-
TRANSFERS FROM / (TO) OTHER RESERVES PRIOR YEAR ADJUSTMENTS		150,000	150,000	288,341	-	311,408	336,32
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	221,520	-31,664	-234,064	-317,593		-343,001	-370,44
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED				-	-	-	3, 3,44
	221,520	-31,664	-234,064	-317,593	-	-343,001	-370,44

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED	PROJECTED
						FORECAST	FORECAST
STRATE & STORMWATERDREINERING	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME PROPERTY RATES	-	-	-	-	-		
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration	-	-		-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS	-	-	- :	-		-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-		-	-	-	-
FINES		-	-	-	-	-	-
LICENSES & PERMITS	-	-		-	-	-	- :
INCOME FOR AGENCY SERVICES OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	30,062	52,920	52,920	57,154	-	61,726	66,664
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
SURPLUS ON SALE OF ASSETS (GAMAP to add) OPERATING INCOME GENERATED	30,062	52,920	52,920	57,154	-	61,726	66,664
LESS INCOME FOREGONE (agrees to line 81 on F8)		-	-	-	-	-	-
DIRECT OPERATING INCOME	30,062	52,920	52,920	57,154	-	61,726	66,664
INTERNAL TRANSFERS – (the items below must net out with the corresponding items u INTEREST RECEIVED - INTERNAL LOANS		-	-	-	-	-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) TOTAL OPERATING INCOME	30,062	52,920	52,920	57,154	-	61,726	66,664
EXPENDITURE	30,002	32,320	32,320	31,134		01,720	00,004
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-2,155,975	-2,554,603	-2,308,603	-2,921,893	-	-3,155,644	-3,408,096
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS LESS EMPLOYEE COSTS CAPITALISED	-390,864	-503,349	-503,349	-569,365	-	-614,914	-664,107
LESS EMPLOYEE COSTS CATTALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	•	-	-	-	-	-	-
WORKING CAPITAL RESERVE COLLECTION COSTS		-		-	-	-	
DEPRECIATION (GAMAP to add)	-2,689,796	-2,000,000	-2,000,000	-2,218,006	-	-2,395,446	-2,587,082
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-1,073,834	-1,144,250	-1,364,250	-1,460,000	-	-1,576,800	-1,702,944
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2) GENERAL EXPENSES - OTHER	-1,202,588	-1,411,390	-1,400,390	-1,533,281	-	-1,655,943	-1,788,419
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-1,202,300	-1,411,550	-1,400,550	-1,555,201	-	-1,000,040	-1,700,413
DIRECT OPERATING EXPENDITURE	-7,513,057	-7,613,592	-7,576,592	-8,702,545	-	-9,398,748	-10,150,648
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u INTEREST - INTERNAL BORROWINGS	-	-	- :	-	-	-	
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-1,715,574	-1,801,543	-1,801,543	-1,243,922	-	-1,343,436	-1,450,911
TOTAL OPERATING EXPENDITURE	-9,228,631 -9,198,570	-9,415,135	-9,378,135 -9,325,215	-9,946,467 -9,889,313	-	-10,742,184 -10,680,458	-11,601,559 -11,534,895
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX	-9,196,570	-9,362,215	-9,325,215	-9,009,313	-	-10,000,456	-11,534,695
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-9,198,570	-9,362,215	-9,325,215	-9,889,313	-	-10,680,458	-11,534,895
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-9,198,570	-9,362,215	-9,325,215	-9,889,313	-	-10,680,458	-11,534,895
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)		-	-	-	-		-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-9,198,570	-9,362,215	-9,325,215	-9,889,313	-	-10,680,458	-11,534,895
OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-43,806	-		-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	1,000,000	1,000,000	1,441,704	-	1,557,040	1,681,604
PRIOR YEAR ADJUSTMENTS	-9,242,376	0.262.045	0 225 245	-8.447.609	-	0.400.440	0.052.004
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-9,242,376	-8,362,215	-8,325,215	-8,447,609	-	-9,123,418 -	-9,853,291 -
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	-9,242,376	-8,362,215	-8,325,215	-8,447,609	-	-9,123,418	-9,853,291

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED
						FORECAST	FOREGAST
GEPROKLAMEERDE HOOFPAAIE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	
INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	
DIVIDENDS RECEIVED - EXTERNAL ENTITIES		-	-		-		
FINES	-						
LICENSES & PERMITS	-	-	-	-	-		
INCOME FOR AGENCY SERVICES	-		-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	810,609	80,000	80,000	3,850,000	-	4,158,000	4,490,640
OTHER INCOME	-	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		
CHANGES IN FAIR VALUE	-	-	-	-	-	-	
SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	
OPERATING INCOME GENERATED	810,609	80,000	80,000	3,850,000	-	4,158,000	4,490,640
LESS INCOME FOREGONE (agrees to line 81 on F8)		-			-		
DIRECT OPERATING INCOME	810,609	80,000	80,000	3,850,000	-	4,158,000	4,490,640
INTERNAL TRANSFERS – (the items below must net out with the corresponding items	-	-	-	-	-		
INTEREST RECEIVED - INTERNAL LOANS REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-		-	-	-	-	
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	810,609	80,000	80,000	3,850,000		4,158,000	4,490,640
EXPENDITURE				-,,		,,	
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-	-	-	-	-	-	-
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	
WORKING CAPITAL RESERVE	-	-	-	-	-	-	
COLLECTION COSTS DEPRECIATION (GAMAP to add)	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N	-967,186	-676.000	-176,000	-770.000	-	-831,600	-898,128
INTEREST EXPENSE - EXTERNAL BORROWINGS	-301,100	-070,000	-170,000	-770,000	-	-031,000	-030,120
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)		-	-	-	-	-	
BULK PURCHASES	-		-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-	-	-	-	-	-	-
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-967,186	-676,000	-176,000	-770,000	-	-831,600	-898,128
INTERNAL TRANSFERS - (the items below must net out with the corresponding items to	-	-	-	-		-	-
INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	
INTERNAL CHARGES (Activity Based Costing etc)	-218,561	-139,905	-139,905	-	-		
TOTAL OPERATING EXPENDITURE	-1,185,747	-815,905	-315,905	-770,000		-831,600	-898,128
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-375,138	-735,905	-235,905	3,080,000	-	3,326,400	3,592,512
LESS TAX	-575,150	-100,000	-233,303	3,000,000	-	3,320,400	3,332,312
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-375,138	-735,905	-235,905	3,080,000	-	3,326,400	3,592,512
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-375,138	-735,905	-235,905	3,080,000	-	3,326,400	3,592,512
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-375,138	-735,905	-235,905	3,080,000	-	3,326,400	3,592,512
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	-	-	-	-	-	-
PRIOR YEAR ADJUSTMENTS	275 420	725.005	225.005	2 000 000	-	2 226 400	2 502 542
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-375,138	-735,905	-235,905	3,080,000	-	3,326,400	3,592,512
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEE	-375,138	-735,905	-235,905	3,080,000		3,326,400	3,592,512

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED	PROJECTED
						FORECAST	FORECAST
WATERDIENSTE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
WATERDIENSTE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
	-1-	-	~	-4-	~	-1-	٠.
NCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	- 0.070.400	-	-	-	-	-	- 44 004 00
USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover	9,879,109	11,144,325	11,144,325	12,020,826	-	12,982,493	14,021,09
REGIONAL SERVICE LEVIES - Innover REGIONAL SERVICE LEVIES - Remuneration		-	-	-	-	- :	-
RENT OF FACILITIES AND EQUIPMENT	•	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES	- :	-	-	-	-	- :	-
FINES	-	-	-	-	-		-
LICENSES & PERMITS	·	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) OTHER INCOME	783,178	864,000	864,000	933,120	-	1,007,770	1,088,39
CHANGES IN FAIR VALUE	324,799	315,360	315,360	340,589	-	367,836	397,26
SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	10,987,086	12,323,685	12,323,685	13,294,535	-	14,358,098	15,506,74
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	45 500 7
DIRECT OPERATING INCOME INTERNAL TRANSFERS (the items below must not out with the corresponding items to	10,987,086	12,323,685	12,323,685	13,294,535	-	14,358,098	15,506,74
INTERNAL TRANSFERS – (the items below must net out with the corresponding items u INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-		-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)		-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	10,987,086	12,323,685	12,323,685	42 204 525	-	14,358,098	15,506,74
OTAL OPERATING INCOME XPENDITURE	10,967,066	12,323,003	12,323,005	13,294,535	-	14,356,096	15,506,74
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-2,360,071	-2,690,880	-2,655,880	-2,713,441	-	-2,930,516	-3,164,95
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-395,468	-499,657	-484,657	-481,918	-	-520,471	-562,10
LESS EMPLOYEE COSTS CAPITALISED		-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-15,000	-100,000	-100,000	-100,000	-	-108,000	-116,64
COLLECTION COSTS		-	-	-	-	-	-
DEPRECIATION (GAMAP to add)	-1,852,638	-1,500,000	-1,500,000	-2,218,006	-	-2,395,446	-2,587,08
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-924,481	-830,000	-988,000	-1,060,000	-	-1,144,800	-1,236,38
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-399,960	-407,608	-407,608	-286,356	-	-309,264	-334,00
BULK PURCHASES	-512,119	-548,000	-48,000	-100,000	-	-108,000	-116,64
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)		-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-1,211,633	-1,444,740	-1,538,740	-1,804,499	-	-1,948,859	-2,104,76
DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE	-7,671,368	-8,020,885	-7,722,885	-8,764,220	-	-9,465,358	-10,222,58
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-		-	-	-	
INTEREST - INTERNAL BORROWINGS		-	-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)					-		
INTERNAL CHARGES (Activity Based Costing etc) OTAL OPERATING EXPENDITURE	-1,754,690 -9,426,058	-1,772,323 -9,793,208	-1,772,323 -9,495,208	-1,701,587 -10,465,807	-	-1,837,714 -11,303,072	-1,984,73 -12,207,31
PERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	1,561,028	2,530,477	2,828,477	2,828,728	-	3,055,026	3,299,42
LESS TAX	-	-	-,,	-,,	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	1,561,028	2,530,477	2,828,477	2,828,728	-	3,055,026	3,299,42
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	1,561,028	2,530,477	2,828,477	2,828,728	-	3,055,026	3,299,42
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	1,301,020	2,330,477	2,020,477	2,020,720	-	3,033,026	3,239,4
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	1,561,028	2,530,477	2,828,477	2,828,728	-	3,055,026	3,299,4
OTHER ADJUSTMENTS AND TRANSFERS		-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-26,682	-	750 000		-	4 557 6 12	4.00: -
TRANSFERS FROM / (TO) OTHER RESERVES PRIOR YEAR ADJUSTMENTS	-	750,000	750,000	1,441,704	-	1,557,040	1,681,60
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	1,534,346	3,280,477	3,578,477	4,270,432		4,612,067	4,981,03
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	.,,,,,,,	-,,	-,,	.,,-02		.,,	.,,
				-		-	

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED	PROJECTED	REVISED ESTIMATE	PROJECTED	PROJECTED
			ESTIMATE	BUDGET		FORECAST	FORECAST
ELEKTRISITEITSDIENST	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	•		-	-		-	-
PLUS PENALTIES IMPOSED	26,938,867	22 644 506	- 22 644 ED6	- 44 COO OEE	-	44,326,231	47,872,329
USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover	26,938,867	33,614,596	33,614,596	41,690,955		44,326,231	47,872,329
REGIONAL SERVICE LEVIES - Tantover REGIONAL SERVICE LEVIES - Remuneration		-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT			-	-		-	-
INTEREST EARNED - EXTERNAL INVESTMENTS		-	-	-	•	-	-
INTEREST EARNED - OUTSTANDING DEBTORS		-	-		-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES	-	-	-		-	-	-
LICENSES & PERMITS	-					-	- :
INCOME FOR AGENCY SERVICES		-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	195,143	194,400	194,400	209,952		226,748	244,888
OTHER INCOME	1,133,528	1,540,977	1,540,977	1,784,364		1,927,113	2,081,282
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
SURPLUS ON SALE OF ASSETS (GAMAP to add)	28,267,537	35,349,973	35,349,973	43,685,271	-	46,480,092	50,198,500
OPERATING INCOME GENERATED LESS INCOME FOREGONE (agrees to line 81 on F8)	20,201,531	35,349,973	35,349,973	43,005,271	-	40,460,092	50,196,500
DIRECT OPERATING INCOME	28,267,537	35,349,973	35,349,973	43,685,271	-	46,480,092	50,198,500
INTERNAL TRANSFERS – (the items below must net out with the corresponding item	-	-	-	•	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	٠		-	-	ı	-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)		-	-		-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)		-	-	40.005.074	-	46,480,092	- -
TOTAL OPERATING INCOME EXPENDITURE	28,267,537	35,349,973	35,349,973	43,685,271	-	46,480,092	50,198,500
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1,753,075	-2,383,410	-2,353,410	-2,986,157		-3,225,050	-3,483,054
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-214,537	-393,425	-383,425	-458,660		-495,353	-534,981
LESS EMPLOYEE COSTS CAPITALISED		-	-	-		-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS		-	-		•	-	-
REMUNERATION OF COUNCILLORS	-	-	-		-	-	-
WORKING CAPITAL RESERVE	-15,000	-100,000	-100,000	-100,000	-	-108,000	-116,640
COLLECTION COSTS DEPRECIATION (GAMAP to add)	-1,722,958	-1,500,000	-1,500,000	-2,218,006		-2,395,446	-2,587,082
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog	-450,872	-588,750	-638,750	-771,000		-832,680	-899,294
INTEREST EXPENSE - EXTERNAL BORROWINGS	-71,408	-53,667	-53,667	-31,164	-	-33,657	-36,350
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)			-	•	ı	-	-
BULK PURCHASES	-14,169,619	-22,965,650	-22,965,650	-26,769,825	•	-28,911,411	-30,924,324
CONTRACTED SERVICES		-			-		
GRANTS & SUBSIDIES PAID (F4.2)	-168,378 -560,597	-194,400 -726,791	-194,400 -748,791	-243,000 -801,127	- :	-262,440 -865,218	-283,435 -934,435
GENERAL EXPENSES - OTHER DEFICIT ON SALE OF ASSETS (GAMAP to add)	-360,397	-/20,/91	-/40,/91	-001,127		-005,210	-934,433
DIRECT OPERATING EXPENDITURE	-19,126,445	-28,906,093	-28,938,093	-34,378,939		-37,129,255	-39,799,595
INTERNAL TRANSFERS - (the items below must net out with the corresponding item						-	-
INTEREST - INTERNAL BORROWINGS		-	-			-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-3,976,688	-4,316,233	-4,316,233	-5,162,375		-5,575,365	-6,021,394
TOTAL OPERATING EXPENDITURE	-23,103,133	-33,222,326	-33,254,326	-39,541,314	•	-42,704,620	-45,820,989
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX	5,164,404	2,127,647	2,095,647	4,143,956	- :	3,775,473	4,377,510
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	5,164,404	2,127,647	2,095,647	4,143,956	-	3,775,473	4,377,510
DIVIDENDS PAID (Municipal Entities Only)	-		-	-	-	-	-
CROSS SUBSIDISATION		-	-	-	-	-	
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	5,164,404	2,127,647	2,095,647	4,143,956	-	3,775,473	4,377,510
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	- 0.407.5			-		4077.71
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	5,164,404	2,127,647	2,095,647	4,143,956	-	3,775,473	4,377,510
OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-32,180				-	-	
TRANSFERS FROM / (TO) OTHER RESERVES	-32,100	750,000	750,000	1,441,704	-	1.557.040	1.681.604
PRIOR YEAR ADJUSTMENTS		-	-	.,,	-	-	-,,,,,,,,,
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	5,132,223	2,877,647	2,845,647	5,585,660		5,332,513	6,059,114

PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHE	5,132,223	2,877,647	2,845,647	5,585,660	-	5,332,513	6,059,114

DETAILS	AUDITED ACTUAL	ADJANUAL DUDANT	DELUGED FORMATE	nn a irozen niinaer	DENIGED FORMATE	PROJECTED	PROJECTED
DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	FORECAST	FORECAST
	,						
MEDICOMINICE (MEGANIEG)	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
WERKSWINKEL (MEGANIES)							
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME PROPERTY RATES							
PLUS PENALTIES IMPOSED	-	-	-	-	- :		
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	
INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	
DIVIDENDS RECEIVED - EXTERNAL ENTITIES		-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	- '	-	-	-		-	
OTHER INCOME CHANGES IN FAIR VALUE		-		-			
SURPLUS ON SALE OF ASSETS (GAMAP to add)		-	-	-			
OPERATING INCOME GENERATED	-	-	-	-	-	-	-
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-		-	
DIRECT OPERATING INCOME	-	-	-	-	-	-	-
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) INTERNAL RECOVERIES (Activity Based Costing etc)	-33,461	338,259	338,259	382,144	- :	412,716	445,733
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-		
TOTAL OPERATING INCOME	-33,461	338,259	338,259	382,144	-	412,716	445,733
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-119,704	-242,711	-242,711	-275,339	-	-297,366	-321,155
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS LESS EMPLOYEE COSTS CAPITALISED	-18,043	-43,509	-43,509	-51,510	-	-55,631	-60,081
LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-		-	
REMUNERATION OF COUNCILLORS		-		-		-	-
WORKING CAPITAL RESERVE		-		-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
DEPRECIATION (GAMAP to add)	-	-12,482	-12,482	-18,457	-	-19,934	-21,528
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-899	-7,000	-7,000	-7,500	-	-8,100	-8,748
INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)		-	-	-	-	-	
BULK PURCHASES	-	-	-	-	-	-	
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-		-	-
GENERAL EXPENSES - OTHER	-18,147	-33,558	-33,558	-29,338	-	-31,685	-34,220
DEFICIT ON SALE OF ASSETS (GAMAP to add)	450.700	-	-	-	-	-	- 445 700
DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-156,793	-339,260	-339,260	-382,144	-	-412,716	-445,733
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	
INTERNAL CHARGES (Activity Based Costing etc)	-	-54,735	-54,735	-55,853	-	-60,321	-65,147
TOTAL OPERATING EXPENDITURE	-156,793	-393,995	-393,995	-437,997	-	-473,037	-510,880
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-190,254	-55,736	-55,736	-55,853	-	-60,321	-65,147
LESS TAX	-190.254	-	-	-	-	- 00 004	- 05 447
OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only)	-190,254	-55,736	-55,736	-55,853	-	-60,321	-65,147
CROSS SUBSIDISATION	-	-	-	-	-		
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-190,254	-55,736	-55,736	-55,853	-	-60,321	-65,147
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-		-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-190,254	-55,736	-55,736	-55,853	-	-60,321	-65,147
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	400.700			11,997	-	42.057	42 002
TRANSFERS FROM / (TO) OTHER RESERVES	180,760	6,241	6,241	11,997	-	12,957	13,993
PRIOR YEAR ADJUSTMENTS							
PRIOR YEAR ADJUSTMENTS CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-9,494	-49,495	-49,495	-43,856		-47,365	-51,154
PRIOR YEAR ADJUSTMENTS CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-9,494	-49,495 -	-49,495	-43,856	-	-47,365	-51,154

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED	PROJECTED
						FORECAST	FORECAST
ADMIN: INGENIEURSDIENSTE	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	
REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	- :	-	- :	-	<u> </u>
INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-		-	-	-	
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	
INCOME FOR AGENCY SERVICES OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	
OTHER INCOME	-	540	540	583	-	630	680
CHANGES IN FAIR VALUE	-	-	-	-	-	-	
SURPLUS ON SALE OF ASSETS (GAMAP to add) OPERATING INCOME GENERATED	-	540	540	583	-	630	680
LESS INCOME FOREGONE (agrees to line 81 on F8)		- 540	- 540	-	-	-	- 000
DIRECT OPERATING INCOME	-	540	540	583	-	630	680
INTERNAL TRANSFERS – (the items below must net out with the corresponding items to	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-		-	-	-	
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-					-
TOTAL OPERATING INCOME EXPENDITURE	-	540	540	583	-	630	680
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-516,220	-745,786	-733,786	-868,044	-	-937,488	-1,012,487
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-103,154	-146,513	-146,513	-164,193	-	-177,328	-191,515
LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-8,720	-8,720	-12.894	-	-13,926	-15,040
DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-30,622	-42,700	-42,700	-53,500	-	-13,926	-62,402
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-		-	-	-	-
BULK PURCHASES CONTRACTED SERVICES	-	-	-	-	-	-	
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-42,001	-98,800	-104,800	-126,800	-	-136,944	-147,900
DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE	-691,997	-1,042,519	-1,036,519	-1,225,431	-	-1,323,465	-1,429,343
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-031,337	-1,042,519	-1,030,319	-1,225,451	-	-1,323,403	-1,429,343
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	689,213	-	-	-	-	-	1,151,154
INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE	-2,784	997,643	997,643	986,929 -238,502	-	1,065,883 -257,582	-278,189
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-2,784	-44,336	-38,336	-237,919	-	-256,952	-277,508
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only)	-2,784	-44,336	-38,336	-237,919	-	-256,952	-277,508
CROSS SUBSIDISATION	-	-	-	-	-	-	
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-2,784	-44,336	-38,336	-237,919	-	-256,952	-277,508
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)		-			-	-	
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS	-2,784	-44,336	-38,336	-237,919	-	-256,952	-277,508
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-12,117	-	-	-	-	-	
TRANSFERS FROM / (TO) OTHER RESERVES	-	4,360	4,360	8,381	-	9,051	9,776
PRIOR YEAR ADJUSTMENTS CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-14,901	-39,976	-33,976	-229,538	-	-247,901	-267,733
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-14,901	-39,976	-33,976	-229,538	-	-247,901	-201,133
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	-14,901	-39,976	-33,976	-229,538	-	-247,901	-267,733

KAPITAALBEGROTING VI	2000010 /65

A. CRF	KAPITAALBEGROTING vir 2009/19 (Alle bronne)								
A CRE	204	Section.	1	Security Security Security	Section .		MARKET SANSON	-	
1 Security		Make a sarguras	-	UMC MI	100.00				
63		Seatmented in Restrict (Venezinderwey-eridarra)		25,000	25,000				
-	:	Selecting Communications are selected as the communication of the commun	-	80,000	61,000				
- 111		March Taransia September September	11			#5500 #5500			
- 10	Ħ	Non Commission Informing noon formation Factor Recognize Releases	12			98		ΙĒ	
8.90	145	Solvano (Najar & Francisco)	-			1,76			
84		Contrate (Antonferes)	11			- 12			
14.0		National (Aglanci) South Marsha Nathrana)	1.1			- 5			
87		Antonomia (Maralla Majanomia) Malanar (Majamasan)	-			1600			
- 44	÷	Strings common	7			20.00			
2 Description	den			1,175,000	1,175,600	873,500	_	50,1	
-		Comments Comments of the Company of the Sale of the Company Comments		700.000	70.00		-	12001	
-		tions counter-alread it has PAS belowates coming contracts your conditional making	-	130,300	07.00				
-	÷	terning 11 % bender merlahah Badalan Camatrianan TAGF	14	30.30	30,00		III,00	830,1	
88.7		Seatoniae	-	300-300	300,000				
-	÷	dening hospitaling to deposite dening hospitaling house mellode.	-	220.00	2,2				
#10		Frances	-	220	200		2,00	- 20	
H. 16		eransig si hign, up fullo Hashaligin y fina hashirip	11	300,000	20,00				
88.54 16.57		Dente teanentyn ak kindigeskyr mår na fisk i an Pilik Hallosetie. Han var storr it fisk teanentyj	Au Dir			2,000,000			
-		1.0 1.1 To Addiss	-			20,00			
1.0		Parallelens Carefund obtains calculate	11			800,000			
0.1 pa er	١.	description Particulary Security of Technology	12	—			100	1,000 E	
11.0	÷	ernang pasa an yea in Graphous denang hangquering kendah merladah.	-					800.0	
		ingrater en ûnhelse ijne û ringsame denerg leggeening kontelpalein, ner kelek	10				-	800 I	
113	Ξ	ang mark daripro dalam	-				-		
83	÷	ere e exposeror semesis denary temperatring tendelpolare deat frems seen Told on Tork	10	—			-	380.1	
-	÷	Forms anywork of the Salaman and the Salaman and	E				100		
3 Financies	_		_	3,265,000-00	3,475,000.00	4,018,000.00	E.030,000.00	7/00,000.0	
0.10	E	Call time basing bytem to believes	3			4430			
0.0	E	E Printe (Printe lamine (Informier)	12			- 2		ΙĒ	
11.22	_	districts.	13			20,000 616,000 30			
4 Saleston S.S.	Lectionie:	Integration (section 2000)	-						
83.2 83.3	Ε	Sentence de Sentence	-	2,000,000	2,000,000	300,000	3,100,000	10001	
83.4 83.2	4	Spring & Trans v Enrique Springers Spring	-	1,000,000	200,000			=	
807		Ingata Infantaiorigante Ingrisore	-			1000			
***		Character Michigania Charles solves Smitheasterpropriety	34			85300			
	_	(const)	-	6,700,000	6,790,800	2,020,000.00	3,800,300.00	3,500,000.0	
	-	Sermone Kartago, (ramal sana 2006).	10	3,130,400 430,300					
-	-	Agrantian San Citizannan Fass i 1 & 6 San San Arabanuar	- No.	300,000	200,000				
-		igeri.organua Format	3 8	300,000	300,000				
85.4	-	an Smykamar	*	430,300	600,800				
-	÷	Service SAN Innes printed	- 10	1,200,000	1,200,000				
8.9	÷	Formal Intigens Resemption	14	80,000 400,000	55,000				
80.0		Formal Equation Servenae	8 8	90-300 200-300	\$1,000 \$00,000				
85.0	:	ar teproper	100	40,00	60,00				
873	-	Sanisa Rationary	14		1,600,000				
86.4	÷	Colpus Baserpier	-			-	650,000	(300)	
8.5		ring Touris.	4.5			w.wi	18,00	190.0	
-	÷	Teprog September Colors September (September	12			_	15.00	100	
-	1	Service Servicepensal	-			18.00	100,000	130,0	
#2	-	euniging Selensions Fermi	11			800,000	75.00	-	
H.27		kuntenur orlenging Separtmaker	-			80,00			
82	÷	Institut of antheir Sepir Stars	12			700.00		830,0	
11.2	Ė	ter booms	-				180,000	190,0	
- 83	Ξ	ar functional Information	*			90.00			
86.30	÷	Compact Products	1 10			300,000	300,000	300.0	
4 Milesoni	inina & Sa	Printer of Turnella	-	1307**	130.0°	1000	E, 874(HE CO	8,770,000	
-		Sentines	ii.	230-300	20,00				
84.33	⋿	College of the Colleg	ia.	2,00					
100	F	Selection visitality	-	F		83,500	-	F	
-	E	Services Services	1				100	1230,0	
7 Naturalism	Ξ		Ξ	600,000	600,000	230,000.00	2,150,000.00	2,030,000.0	
83.1 83.1	÷	Statement Springerholds Smallering on seasons	2	100	300 mm			E	
-		Actio (Service)	7	—		-	\vdash		
83.6 83.6	Ė	lana Bargeri Ni Srong ridini asariya	ž.			20,00		990.0	
83.7 83.8	<u></u>	increases implementations	2				140,000	1,000.1	
83.4	÷	Spaler female forgania	-	Ē			1000,000	1	
-	Ė	cone is extraoring.	12	—		-			
-	ndanair		_	790,980	760,000	1,790,000.00	2,100,000.00	3,800,000	
14.31		communication prime	-	20,00	207,863 36,000				
81.1 81.1	E	Special contra (in Marie 716 Franc Yann) Specialist Stationary Specialist	i i		100,000			ΙĒ	
#13		Servicing on made better Service Communications	ž	100,000	15.00 16.00				
16.38 16.38		Actor Tradesi Actor Mose	4		20 Mg				
- 11	ż	Sea Published Sea	in the	ΕĒ	202	-	19.00		
-		Oppositing on pay years 5 Aprillant Soldanust	12			30,00	20,00	200.1	
-	:	National Symposium (pergent	ă.			72.00			
86.33	Ť	Statute (regularing on pain)	No.			45,000		300	
112	Ē	Continue or Salts Sentence	13	ΕĒ		1100		Ē	
200	٠.	ornerskyne flyder	г	780.00	100 ***	1300	200.00	Lgan	
		Total CRF		20,720,410	20,720 ***	17,883,000	2120-00	23.044	
S Projekte	EKSTE	RNE befondsing (Skenkings)							
207.00	EKSTE	l	1	bearing bearing	Section .		Sandalis de Carrella C		
20710	24	-	<u>L</u>	and the	200700	2000	-	-	
3 950	_	Sentence We	nada.	3,800,000	3,906,000			-	
83.9		September 10 k Fz. September Kantakan September Perdantus	ii ii				220,00	3170.0	
-	÷	Service Science	2			4,711,000	100,00		
40.11		procedure .		3,800,000	3,906,000	6,611,000.00	7,406,000.00	4,304,000.I	
6 Monday				l .			i .	1	