

Sentraal Karoo Distriksmunisipaliteit
KONSEP BEGROTING
2009/2010 tot 2011/2012

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Annexure A – Budget funding reconciliation

| PART 1 - Budgeting for Financial Performance | | | | |
|--|-----|----------------------------------|----------------------------------|----------------------------------|
| Description | Ref | Budget Year 2009/10 R '000 | Budget Year 2010/11 R '000 | Budget Year 2011/12 R '000 |
| OPERATING REVENUE | | | | |
| Property rates | A | 6,447,201 | 6,750,219 | 9,855,320 |
| Service charges | A | 3,917,794 | 4,101,930 | 4,290,619 |
| Regional service levies | A | 0 | 0 | 0 |
| Rental of facilities and equipment | A | 107,100 | 113,150 | 119,490 |
| Interest earned - external investments | D | 200,000 | 209,400 | 219,032 |
| Interest earned - outstanding debtors | D | 0 | 0 | 0 |
| Fines | B | 37,700 | 39,472 | 41,288 |
| Licences and permits | B | 263,835 | 276,235 | 288,942 |
| Revenue for agency services | B | 21,142,635 | 22,745,939 | 23,789,556 |
| Government Grants and subsidies - Operating | E | 23,110,035 | 18,631,920 | 20,568,258 |
| Government Grants and subsidies - Capital | F | 8,833,000 | 9,839,000 | 8,230,000 |
| Other revenue | B | 872,400 | 796,617 | 793,331 |
| Public contributions, donated & contributed PPE | B,L | 0 | 0 | 0 |
| Gains on disposal of PPE | B | 0 | 0 | 0 |
| Operating Income Generated | | 64,931,700 | 63,503,883 | 68,195,838 |
| Less Income Forgone | A | -6,346,914 | -6,642,219 | -6,944,261 |
| Direct Operating Income | | 58,584,786 | 56,861,664 | 61,251,577 |
| Internal Transfers: Internal Recoveries (Activity Based Costing etc.) | | 6,503,350 | 7,664,410 | 8,252,044 |
| Total Operating Revenue | | 65,088,136 | 64,526,074 | 69,503,620 |
| OPERATING EXPENDITURE | | | | |
| Employee related costs | | 11,492,904 | 13,071,545 | 14,117,268 |
| Remuneration of Councillors | | 2,801,090 | 3,039,183 | 3,282,317 |
| Bad & doubtful debts | M | 144,327 | 151,111 | 158,062 |
| Collection costs | | 0 | 0 | 0 |
| Depreciation | | 2,373,272 | 2,257,913 | 2,278,217 |
| Repairs and maintenance | N | 577,800 | 604,957 | 632,785 |
| Finance charges | | 50,000 | 110,000 | 110,000 |
| Bulk purchases | | 1,162,500 | 1,217,138 | 1,290,166 |
| Contracted services | | 415,020 | 434,526 | 454,514 |
| Grants and subsidies | | 2,000,000 | 1,500,000 | 1,500,000 |
| General expenses | | 31,302,994 | 27,015,775 | 28,506,682 |
| Deficit on disposal of PPE | | 0 | 0 | 0 |
| Direct Operating Expenditure | | 52,319,907 | 49,402,145 | 52,330,011 |
| Internal Transfers: Internal Charges (Activity Based Costing etc.) | | 6,503,350 | 7,664,410 | 8,252,044 |
| Total Operating Expenditure | | 58,823,257 | 57,066,555 | 60,582,055 |
| Plus Opening (Unappropriated Surplus) / Accumulated Deficit | | 0 | 0 | 0 |
| Available (Unappropriated Surplus) / Accumulated Deficit | | 58,823,257 | 57,066,555 | 60,582,055 |
| Transfers From / (To) Other Reserves | | 6,264,879 | 7,173,059 | 6,056,587 |
| Closing Unappropriated Surplus / (Accumulated Deficit) | | 65,088,136 | 64,239,614 | 66,638,642 |
| Plus Interests in Entities not wholly owned | | | | |
| Unappropriated Surplus / (Accumulated Deficit) C/F to Balance Sheet | | -0 | 286,460 | 2,864,978 |

Annexure A – Budget funding reconciliation

| PART 2 - Budgeting for Cash Flow | | | | |
|--|-------|----------------------------------|----------------------------------|----------------------------------|
| Decription | Ref | Budget Year 2007/08 R '000 | Budget Year 2008/09 R '000 | Budget Year 2009/10 R '000 |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| <u>Receipts</u> | | | | |
| Cash receipts from ratepayers and other | A,B,M | 26,297,423 | 27,481,968 | 31,362,953 |
| Cash receipts from government - operating | E | 23,110,035 | 18,631,920 | 20,568,258 |
| Cash receipts from government - capital | F | 8,833,000 | 9,839,000 | 8,230,000 |
| Interest received | D | 200,000 | 209,400 | 219,032 |
| | | 58,440,458 | 56,162,288 | 60,380,243 |
| <u>Payments</u> | | | | |
| Cash paid to suppliers and employees | | -49,752,308 | -46,883,122 | -49,783,732 |
| Finance charges paid | | -50,000 | -110,000 | -110,000 |
| | | -49,802,308 | -46,993,122 | -49,893,732 |
| NET CASH FROM/USED OPERATING ACTIVITIES | | 8,638,150 | 9,169,166 | 10,486,511 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| <u>Receipts</u> | | | | |
| Proceeds on disposal of PPE | | 0 | 0 | 0 |
| Decrease in current/non-current debtors | C | 0 | 0 | 0 |
| Decrease in inventory | | 0 | 0 | 0 |
| Decrease in non-current receivables | C | 547,500 | 297,000 | 287,000 |
| <u>Payments</u> | | | | |
| Increase in inventory | | 0 | 0 | 0 |
| Increase in long term investments | | 0 | 0 | 0 |
| Purchase of property, plant and equipment | I,J | -9,107,600 | -9,911,270 | -8,306,513 |
| NET CASH FROM/USED INVESTING ACTIVITIES | | -8,560,100 | -9,614,270 | -8,019,513 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| <u>Receipts</u> | | | | |
| Borrowing long term/refinancing | K | 0 | 0 | 0 |
| Increase in consumer deposits | | 0 | 0 | 0 |
| <u>Payments</u> | | | | |
| Repayment of borrowing | K | 0 | 0 | 0 |
| NET CASH FROM/USED FINANCING ACTIVITIES | | 0 | 0 | 0 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 78,050 | -445,104 | 2,466,998 |
| Cash/cash equivalents at the year begin: | | 1,500,000 | 1,578,050 | 1,132,946 |
| Cash/cash equivalents at the year end: | | 1,578,050 | 1,132,946 | 3,599,944 |

Annexure A – Budget funding reconciliation

| PART 3 - Reconciliation of reserves and commitments backed by cash/investments | | | | |
|--|-----|----------------------------------|----------------------------------|----------------------------------|
| Decription | Ref | Budget Year 2007/08 R '000 | Budget Year 2008/09 R '000 | Budget Year 2009/10 R '000 |
| Reserves to be backed by cash | G | 348,691 | 867,483 | 749,483 |
| Capital budget creditors unpaid at year end | J | 0 | 0 | 0 |
| Total commitments: | | 348,691 | 867,483 | 749,483 |
| Total cash and investments available | | 1,578,050 | 1,132,946 | 3,599,944 |
| Cash/cash equivalents at the year end | H | 0 | 0 | 0 |
| Long term investments held | | 0 | 0 | 0 |
| Cash and investments available | | 1,578,050 | 1,132,946 | 3,599,944 |

Explanation notes/references

- (A) It is assumed that 95% of 'billed and accrued' revenue will be collected/received in each year
- (B) 100% of other revenue items will be collected and received. PPE gains and public contributions are non-cash
- (A)(B) For example, in 2007/08 'Cash Received' relating to (A) and (B) revenue items is calculated as follows. $[(R500m + R1,300m + R18m) * 95\% + (R14m + R6m + R150m + R100m) * 100\%]$ = approximately R1,997m
- (C) Proceeds of arrear collections (current and non-current debtors), as well as other non-current receivables collected
- (D) Interest received comprises 95% of interest on debtors and 100% of investment interest. For example, in 2007/08 interest received is calculated as $[(R39m * 95\%) + R31m]$ = approximately R68m
- (E) All operating grants will be received and spent
- (F) All capital grants will be received and spent
- (G) The municipality has Reserves of R500m, R650m and R700m (in each of the 3 years) on the Financial Position budget that need to be backed by cash
- (H) The Financial Position Budget indicates R250m, R300m and R350m of long term investments are available to meet long term commitments
- (I) Capital budgeted and appropriated expenditure is R650m, R850m and R900m. Cash flows differ - see (J) below.
- (J) Cash flows for capital budget are R550m, R800m and R800m due to creditors expected to be paid after the expenditure is incurred
- (K) Capital budgeted expenditure of R650m is funded by R400m in grants, R200m from borrowing and R50m from the forecast accumulated surplus. In 2008/09 the budget of R850m is to be funded by R440m in grants, R300m in borrowing and R110m of accumulated surplus. In the 3rd year the Capital budget of R900m is funded by R484m in grants, R350m borrowing and R66 of accumulated surplus. The municipality borrowed using a zero coupon bond, with interest and principal payments deferred until maturity, so needs to put funds aside each year until maturity of the loan.
- (L) Public contributions, donated & contributed PPE are assumed to be donated assets
- (M) Bad/doubtful debts have been provided at 5% of billable revenue
- (N) The municipality had a strategy of increasing repairs and maintenance expenditure to address backlogs in repairs

Is the municipality's budget appropriately funded? - YES

- Cash receipts projections are realistic as the Cash Budgets were reduced in line with expected levels of collection
 - Bad/doubtful debts have been adequately provided for which is consistent with (A) that 95% of billed and accrued revenue will be collected/received in each year
- Financial Performance budget shows a deficit and includes capital grants and donated assets indicating a larger underlying accrual accounting deficit, but the budgeted result is after providing for depreciation


Conclusion: the budget has been funded and complies with MFMA because forecast cash outflow obligations are supported by cash inflows, taking into account any commitments at year end that need to be backed by cash. In other words, there are sufficient current and non-current investment funds and realistically anticipated revenue collections to meet expenditure budgets and ensure commitments are backed with cash. The ratepayers and consumers are also making a reasonable contribution towards the economic resources being consumed. A longer term financial plan is needed to understand whether sustainability is achieved; e.g. ability to meet loan repayments or affordability of tariff charges. It is assumed that a detailed analysis of the Financial Position budget was undertaken to determine other long term obligations needing to be progressively funded, resulting in the establishment of the necessary reserve funds (including future loan repayment commitments)

CAPITAL PROJECTS / KAPITAAL PROEKE

| | | BASIS WERKLIK GESPANDEER | GOEDGEKEURDE BEGROTING | HERSIENE BEGROTING | J 1 BEGROTING | J 2 BERAMING | J 3 BERAMING | J 4 BERAMING | J 5 BERAMING |
|---|-----------------------|--------------------------------|---------------------------|-----------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| | BEFONDSINGS- BRON | VIR | VIR | VIR | VIR | VIR | VIR | VIR | VIR |
| | 2006/07 | 2007/08 | 2008/09 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | 2013/14 |
| | | R | R | | R | R | R | R | R |
| UITGAWE | | | | | | | | | |
| Technical Services / Tegriese Dienste | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Meubels en Toerusting | Dept. Vervoer | 0 | | | | | | | |
| | | | | | | | | | |
| DMA Administration / DMA Administrasie | | 1,507,000 | 1,509,200 | 2,009,200 | 2,110,600 | 2,007,000 | 1,507,000 | 7,000 | 7,000 |
| Faksmasjien | Inkomste | 0 | 0 | | 0 | | | | |
| 150 Stoele (Stadsaal) | Inkomste | 0 | 0 | | 0 | | | | |
| Groentetuin | Dept. Landbou | 0 | 0 | | 0 | | | | |
| Omheining van Begraafplaas | CRR | 0 | 0 | | 100,000 | | | | |
| Begraafplaas Register | CRR | 0 | 0 | | 0 | 0 | 0 | | |
| Diefwering & Veilige Glas | DM Prioriteit | 0 | 0 | | 0 | | | | |
| Multi Purpose Centre | Dept. Social Services | 1,500,000 | 1,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 1,500,000 | | |
| Meubels en Toerusting | CRR | 7,000 | 9,200 | 9,200 | 10,600 | 7,000 | 7,000 | 7,000 | 7,000 |
| | | | | | | | | | |
| District Council Levies / Distrikraadheffings | | 51,000 | 51,000 | 168,000 | 95,000 | 65,270 | 69,513 | 73,684 | 78,104 |
| Meubels en Toerusting | CRR | 25,000 | 25,000 | 25,000 | 25,000 | 32,100 | 34,187 | 36,238 | 38,412 |
| Rekenaartoerusting en Programatuur | CRR | 26,000 | 26,000 | 143,000 | 70,000 | 33,170 | 35,326 | 37,446 | 39,692 |
| Voertuie | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Geboue | CRR | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Environmental Health / Omgewingsgesondheid | | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Meubels en Toerusting | Inkomste | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Landelike Sanitasie | Dept. Waterwese | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| "Pig Stays" | DM Prioriteit | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Public Works & Roads / Openbare Werke & Strate | | 0 | 2,378,700 | 2,378,700 | 6,800,000 | 7,539,000 | 6,430,000 | 0 | 0 |
| Kanaal in nuwe Behuisings Gebied | MIG | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Busroete | CMIP/DM Prioriteit | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Teer van Strate en Stormwater Dreinerings | MIG | 0 | 1,218,000 | 1,218,000 | 0 | 0 | 0 | 0 | 0 |
| Stormwaterkanaal - Meiringstraat | MIG | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| Gereedskap | CRR | 0 | 10,700 | 10,700 | 7,000 | 0 | 0 | 0 | 0 |
| Stormwater Opgradering | MIG | 0 | 0 | 0 | 6,774,000 | 7,539,000 | 6,430,000 | 0 | 0 |
| Vragmotor | CRR | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| Sportfasiliteite | Dir. Sport & Ontspan. | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Stamper (Bomac) | CRR | 0 | 0 | | 4,000 | 0 | 0 | 0 | 0 |
| Store(Stort & Toilet) | CRR | 0 | 0 | | 15,000 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Sport en Ontspanning | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sport Beligting | Dept. Sport | 0 | | | | | | | |
| | | | | | | | | | |
| Global Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meubels en Toerusting | Dept. Gesondheid | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------|
| Tourism / Toerisme | | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Meubels en Toerusting | CRR | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | | | | | | | | | |
| Civil Defence / Burgerlike Beskerming | | 1,500,000 | 500,000 | 995,000 | 40,500 | 0 | 0 | 0 | 0 |
| Brandweer Waentjie | CRR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ratelslang | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Brandweertoerusting | Inkomste | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mediese en Ander Noodvoorraad | Inkomste | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Verskuiif NNAR Toring | DM Prioriteit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Distrik - Rampbestuur Sentrum | Dept.Housing | 1,500,000 | 500,000 | 995,000 | 40,500 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Library / Biblioteek | | 0 | 14,090 | 14,090 | 61,500 | 0 | 0 | 0 | 0 |
| Meubels en Toerusting | Inkomste | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| Rakke | DPLG | 0 | 14,090 | 14,090 | 59,000 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Cleansing and Sanitation / Reiniging en Sanitasie | | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| Suigtenke / Nagemmers | DM Prioriteit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vulliskampies: Betonblaai | AFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Opgradering Van Oksidasiedamme | MIG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stortingsterrein | CMIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rioolstelsel: Nuwe Pyplyn | CMIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Openbare Toilette | DM Prioriteit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rioolpompstasie | CMIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Opgradering van Vullisterrein | DM Prioriteit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Opgradering: Rioolpyplyn | MIG | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| | | | | | | | | | |
| Housing / Behuising | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200/300 Huise | Dept. Behuising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Omheining van 500 Wonings | Dept. Behuising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| LED | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rekenaartoerusting | CRR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Electricity / Elektriesiteit | | 0 | 0 | 45,000 | 0 | 100,000 | 100,000 | 0 | 0 |
| Elektriesiteits Netwerk | MIG | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| Straatbeligting - Busroete | Dept. Paaie | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Elektriesiteit: Behuiskema | Dept.Mineraal & Energ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sport:Opgradering:Beligting | CMIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vooruitbetaal Meters | CRR | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Water | | 1,510,000 | 2,007,500 | 2,007,500 | 0 | 100,000 | 100,000 | 0 | 0 |
| Toerusting | Inkomste | 0 | 7,500 | 7,500 | 0 | 0 | 0 | 0 | 0 |
| Opgradering Netwerk | MIG | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| Voorafbetaalde Watermeters | MIG | 1,510,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| Reservoir | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hoofwater Toevoer | MIG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| TOTALE UITGAWE | | 4,578,000 | 6,470,490 | 7,647,490 | 9,107,600 | 9,911,270 | 8,306,513 | 80,684 | 85,104 |

| | | BASIS WERKLIK GESPANDEER VIR 2007/08 | GOEDGEKEURDE BEGROTING VIR 2008/09 | HERSIENE BEGROTING VIR 2008/09 | J 1 BEGROTING VIR 2009/10 | J 2 BERAMING VIR 2010/11 | J 3 BERAMING VIR 2011/12 | J 4 BERAMING VIR 2012/13 | J 5 BERAMING VIR 2013/14 |
|-----------------------------------|--|--|---|---|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| INKOMSTE | | | | | | | | | |
| Nasionale Regering | | | | | | | | | |
| - huidige jaar allokasie | | 1,510,000 | 4,218,000 | 4,238,000 | 6,774,000 | 7,839,000 | 6,730,000 | 0 | 0 |
| - oorgedra van vorige allokasies | | | | | | | | | |
| Provinsiale Regering | | | | | | | | | |
| - huidige jaar allokasie | | 1,500,000 | 2,014,090 | 3,009,090 | 2,059,000 | 2,000,000 | 1,500,000 | 0 | 0 |
| - oorgedra van vorige allokasies | | | | | | | | | |
| Toekennings & subsidies van DM | | | | | | | | | |
| - huidige jaar allokasie | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - oorgedra van vorige allokasies | | | | | | | | | |
| Eksterne lenings | | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interne lenings | | | | | | | | | |
| - CRR | | 68,000 | 223,047 | 340,047 | 274,600 | 72,270 | 76,513 | 80,684 | 85,104 |
| - Behuisingsfonds | | 0 | 0 | 0 | 0 | | | | |
| Bydrae uit Inkomste | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ander Ad-hoc finansierings bronne | | 0 | 15,353 | 60,353 | 0 | | | | |
| Ander (spesifiseer) | | | | | | | | | |
| | | 4,578,000 | 6,470,490 | 7,647,490 | 9,107,600 | 9,911,270 | 8,306,513 | 80,684 | 85,104 |

|  TABLE 1 REVENUE BY SOURCE | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|--|---------------------------|--------------------------|--------------------------|-----------------------------|---|---------------------------|---------------------------|
| | Audited Actual R'000 | Approved Budget R'000 | Adjusted Budget R'000 | Full Year Forecast R'000 | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | A | B | C | D | E | F | G |
| Revenue by Source | | | | | | | |
| Property rates | 1,255,751 | 1,316,084 | 1,316,083 | 965,286 | 6,447,201 | 6,750,219 | 9,855,320 |
| Property rates - penalties imposed and collection charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - electricity revenue from tariff billings | 1,098,055 | 1,424,096 | 1,424,096 | 1,400,000 | 1,714,200 | 1,794,767 | 1,877,327 |
| Service charges - water revenue from tariff billings | 732,363 | 1,024,265 | 887,996 | 880,000 | 1,165,820 | 1,220,614 | 1,276,762 |
| Service charges - sanitation revenue from tariff billings | 952,352 | 974,738 | 974,738 | 974,738 | 1,033,274 | 1,081,838 | 1,131,602 |
| Service charges - refuse removal from tariff billings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service charges - other | 4,314 | 4,500 | 4,500 | 4,500 | 4,500 | 4,712 | 4,928 |
| Regional Service Levies - turnover | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| Regional Service Levies - remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental of facilities and equipment | 123,020 | 225,900 | 225,900 | 39,240 | 107,100 | 113,150 | 119,490 |
| Interest earned - external investments | 539,863 | 400,000 | 400,000 | 200,000 | 200,000 | 209,400 | 219,032 |
| Interest earned - outstanding debtors | 7,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dividends received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines | 14,595 | 35,700 | 35,700 | 20,000 | 37,700 | 39,472 | 41,288 |
| Licenses and permits | 212,238 | 239,550 | 239,550 | 206,260 | 263,835 | 276,235 | 288,942 |
| Income for agency services | 20,932,166 | 22,056,023 | 30,370,423 | 30,370,423 | 21,142,635 | 22,745,939 | 23,789,556 |
| Government grants & subsidies | 18,642,887 | 26,148,237 | 30,549,237 | 29,829,577 | 31,943,035 | 28,470,920 | 28,798,258 |
| Public contributions & donated or contributed PPE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gain on disposal of property plant and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 667,847 | 1,240,343 | 1,374,343 | 1,700,000 | 872,400 | 796,617 | 793,331 |
| Total Revenue By Source | 45,183,295 | 55,089,436 | 67,802,566 | 66,590,024 | 64,931,700 | 63,503,883 | 68,195,838 |

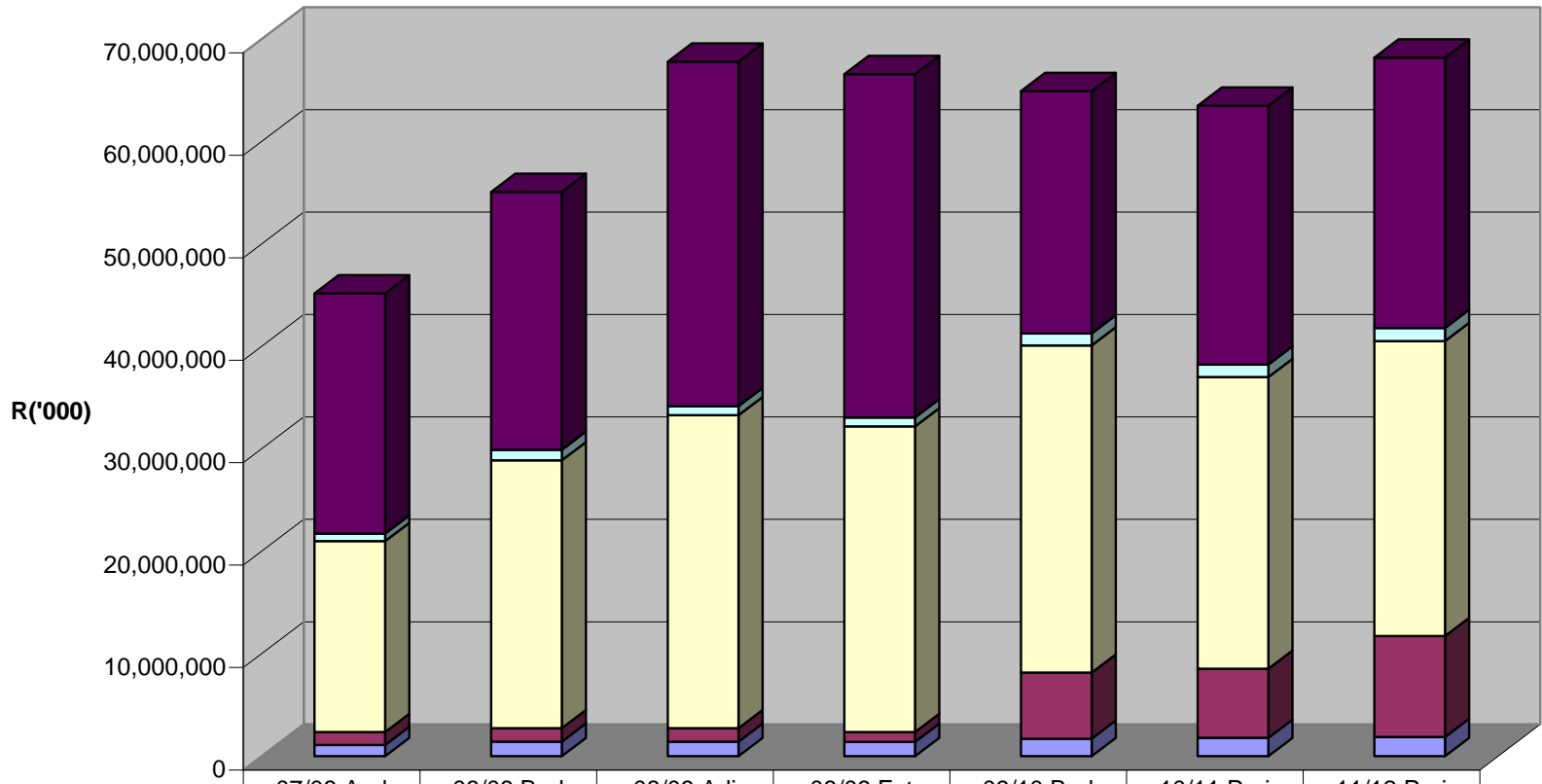
Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

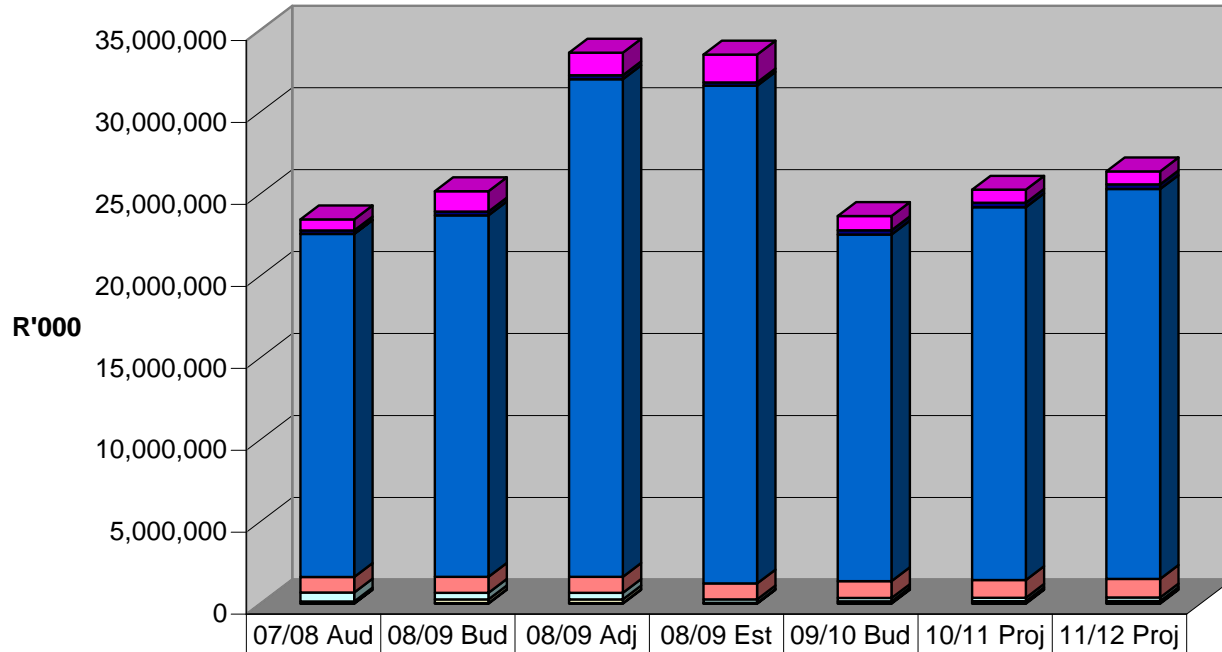
1. This table and the associated charts are examples only.
2. The sources listed here have been adapted from the specimen statement of financial performance.
3. Note that there is **no** classification for "other" in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used as per note 5 below
4. If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
5. Note that in this example Regional Service levies have ceased for 2006/07 onwards and grants and subsidies have been increased appropriately.
6. Refer Charts ('Rev by Major Source' and 'Rev by Minor Source' - pages 21 & 22). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest!

Revenue by Major Source (see next chart for break down of other)




| | 07/08 Aud | 08/09 Bud | 08/09 Adj | 08/09 Est | 09/10 Bud | 10/11 Proj | 11/12 Proj |
|---------------------|------------|------------|------------|------------|------------|------------|------------|
| Other | 23,454,238 | 25,176,754 | 33,625,154 | 33,515,161 | 23,661,444 | 25,267,363 | 26,388,170 |
| Water tariffs | 732,363 | 1,024,265 | 887,996 | 880,000 | 1,165,820 | 1,220,614 | 1,276,762 |
| Grants & subsidies | 18,642,887 | 26,148,237 | 30,549,237 | 29,829,577 | 31,943,035 | 28,470,920 | 28,798,258 |
| Property rates | 1,255,751 | 1,316,084 | 1,316,083 | 965,286 | 6,447,201 | 6,750,219 | 9,855,320 |
| Electricity tariffs | 1,098,055 | 1,424,096 | 1,424,096 | 1,400,000 | 1,714,200 | 1,794,767 | 1,877,327 |

Revenue By Minor Source (break down of other from previous chart)



| | 07/08 Aud | 08/09 Bud | 08/09 Adj | 08/09 Est | 09/10 Bud | 10/11 Proj | 11/12 Proj |
|--|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Other | 667,847 | 1,240,343 | 1,374,343 | 1,700,000 | 872,400 | 796,617 | 793,331 |
| Licenses and permits | 212,238 | 239,550 | 239,550 | 206,260 | 263,835 | 276,235 | 288,942 |
| Interest earned - outstanding debtors | 7,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| Income for agency services | 20,932,16 | 22,056,02 | 30,370,42 | 30,370,42 | 21,142,63 | 22,745,93 | 23,789,55 |
| Sanitation tariffs | 952,352 | 974,738 | 974,738 | 974,738 | 1,033,274 | 1,081,838 | 1,131,602 |
| Refuse tariffs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest earned - external investments | 539,863 | 400,000 | 400,000 | 200,000 | 200,000 | 209,400 | 219,032 |
| Rental of facilities and equipment | 123,020 | 225,900 | 225,900 | 39,240 | 107,100 | 113,150 | 119,490 |
| Fines | 14,595 | 35,700 | 35,700 | 20,000 | 37,700 | 39,472 | 41,288 |
| Regional service levies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|  TABLE 2 OPERATING EXPENDITURE BY VOTE | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|--|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|---------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Executive & Council | 3,699,439 | 4,212,442 | 4,415,256 | 4,000,000 | 4,634,495 | 5,003,904 | 5,370,460 |
| Finance & Admin | 10,765,312 | 11,540,233 | 11,835,268 | 10,600,000 | 12,153,179 | 13,644,530 | 14,904,434 |
| Planning & Development | 6,067,859 | 2,149,859 | 2,010,912 | 6,700,000 | 2,108,312 | 2,239,954 | 2,395,882 |
| Health | 1,890,050 | 1,735,659 | 1,875,558 | 6,500,000 | 1,934,134 | 2,074,912 | 2,223,362 |
| Community & Social Services | 202,043 | 276,191 | 298,800 | 188,000 | 308,674 | 331,195 | 356,430 |
| Housing | 0 | 8,408 | 8,407 | 8,407 | 0 | 0 | 0 |
| Public Safety | 528,828 | 596,122 | 869,239 | 590,000 | 918,786 | 691,187 | 726,928 |
| Sport and Recreation | 286,399 | 326,810 | 326,810 | 280,000 | 338,307 | 339,585 | 351,086 |
| Environmental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Management | 1,344,734 | 1,494,506 | 1,509,772 | 1,400,000 | 1,643,641 | 1,725,971 | 1,821,155 |
| Road Transport | 22,157,681 | 23,807,565 | 32,101,515 | 28,779,339 | 23,170,619 | 24,665,577 | 25,782,988 |
| Water | 773,348 | 856,431 | 853,831 | 845,000 | 849,485 | 820,683 | 861,848 |
| Electricity | 1,272,469 | 1,418,590 | 1,556,871 | 1,421,000 | 1,751,209 | 1,874,502 | 1,981,350 |
| Other | 4,724,831 | 7,875,431 | 10,922,139 | 5,200,000 | 9,012,417 | 3,654,555 | 3,806,131 |
| OPERATING EXPENDITURE BY VOTE | 53,712,991 | 56,298,246 | 68,584,378 | 66,511,746 | 58,823,257 | 57,066,555 | 60,582,055 |

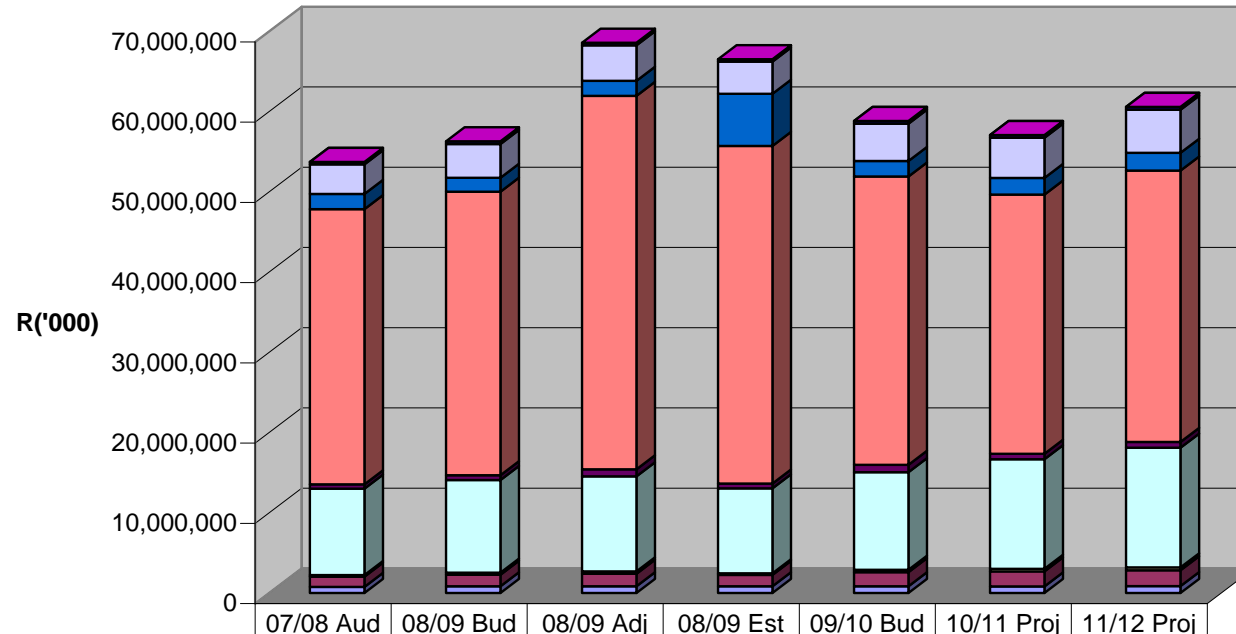
Column Definitions:

- The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2007/08 budget year.
- The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- The amount to be appropriated for the 2008/09 budget year.
- The indicative projection for 2009/10
- The indicative projection for 2010/11

Notes:

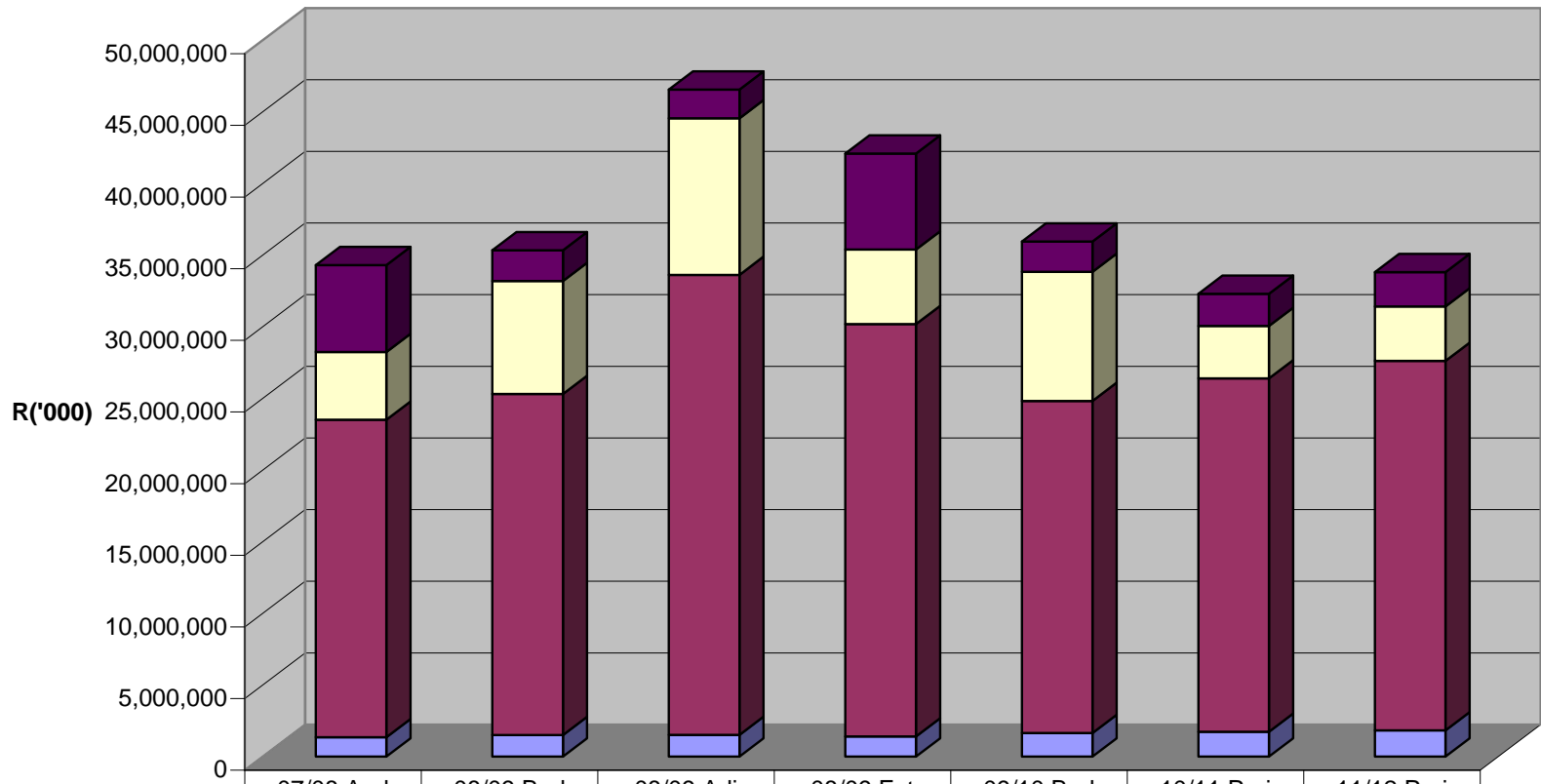
- This table and the associated charts are examples only.
- The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a)).
- All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
- Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
- Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Vote (see next chart for breakdown of other)




| | 07/08 Aud | 08/09 Bud | 08/09 Adj | 08/09 Est | 09/10 Bud | 10/11 Proj | 11/12 Proj |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|
| ■ Housing | 0 | 8,408 | 8,407 | 8,407 | 0 | 0 | 0 |
| ■ Sport and Recreation | 286,399 | 326,810 | 326,810 | 280,000 | 338,307 | 339,585 | 351,086 |
| ■ Executive & Council | 3,699,439 | 4,212,442 | 4,415,256 | 4,000,000 | 4,634,495 | 5,003,904 | 5,370,460 |
| ■ Health | 1,890,050 | 1,735,659 | 1,875,558 | 6,500,000 | 1,934,134 | 2,074,912 | 2,223,362 |
| ■ Other | 34,295,105 | 35,327,361 | 46,544,338 | 42,079,339 | 35,934,988 | 32,286,057 | 33,806,156 |
| ■ Public Safety | 528,828 | 596,122 | 869,239 | 590,000 | 918,786 | 691,187 | 726,928 |
| ■ Finance & Admin | 10,765,312 | 11,540,233 | 11,835,268 | 10,600,000 | 12,153,179 | 13,644,530 | 14,904,434 |
| ■ Community & Social Services | 202,043 | 276,191 | 298,800 | 188,000 | 308,674 | 331,195 | 356,430 |
| ■ Electricity | 1,272,469 | 1,418,590 | 1,556,871 | 1,421,000 | 1,751,209 | 1,874,502 | 1,981,350 |
| ■ Water | 773,348 | 856,431 | 853,831 | 845,000 | 849,485 | 820,683 | 861,848 |

Operating Expenditure by Minor Vote (breakdown of other from previous chart)



| | 07/08 Aud | 08/09 Bud | 08/09 Adj | 08/09 Est | 09/10 Bud | 10/11 Proj | 11/12 Proj |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|
| ■ Planning & Development | 6,067,859 | 2,149,859 | 2,010,912 | 6,700,000 | 2,108,312 | 2,239,954 | 2,395,882 |
| □ Environmental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ■ Other | 4,724,831 | 7,875,431 | 10,922,139 | 5,200,000 | 9,012,417 | 3,654,555 | 3,806,131 |
| ■ Road Transport | 22,157,681 | 23,807,565 | 32,101,515 | 28,779,339 | 23,170,619 | 24,665,577 | 25,782,988 |
| ■ Waste Management | 1,344,734 | 1,494,506 | 1,509,772 | 1,400,000 | 1,643,641 | 1,725,971 | 1,821,155 |

|  TABLE 3 CAPITAL EXPENDITURE BY VOTE | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|--|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|---------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Executive & Council | 2,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance & Admin | 53,932 | 51,000 | 168,000 | 160,800 | 95,000 | 65,270 | 69,513 |
| Planning & Development | 1,075 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 |
| Health | 14,529 | 0 | 20,000 | 20,000 | 0 | 0 | 0 |
| Community & Social Services | 14,661 | 14,090 | 14,090 | 14,090 | 61,500 | 0 | 0 |
| Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | 13,702 | 500,000 | 995,000 | 995,000 | 40,500 | 0 | 0 |
| Sport and Recreation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Management | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| Road Transport | 115,359 | 2,378,700 | 2,378,700 | 2,373,200 | 6,800,000 | 7,539,000 | 6,430,000 |
| Water | 1,326,000 | 2,007,500 | 2,007,500 | 2,000,000 | 0 | 100,000 | 100,000 |
| Electricity | 0 | 0 | 45,000 | 45,000 | 0 | 100,000 | 100,000 |
| Other | 19,374 | 1,509,200 | 2,009,200 | 2,009,000 | 2,110,600 | 2,007,000 | 1,507,000 |
| CAPITAL EXPENDITURE BY VOTE | 1,561,012 | 6,470,490 | 7,647,490 | 7,627,090 | 9,107,600 | 9,911,270 | 8,306,513 |

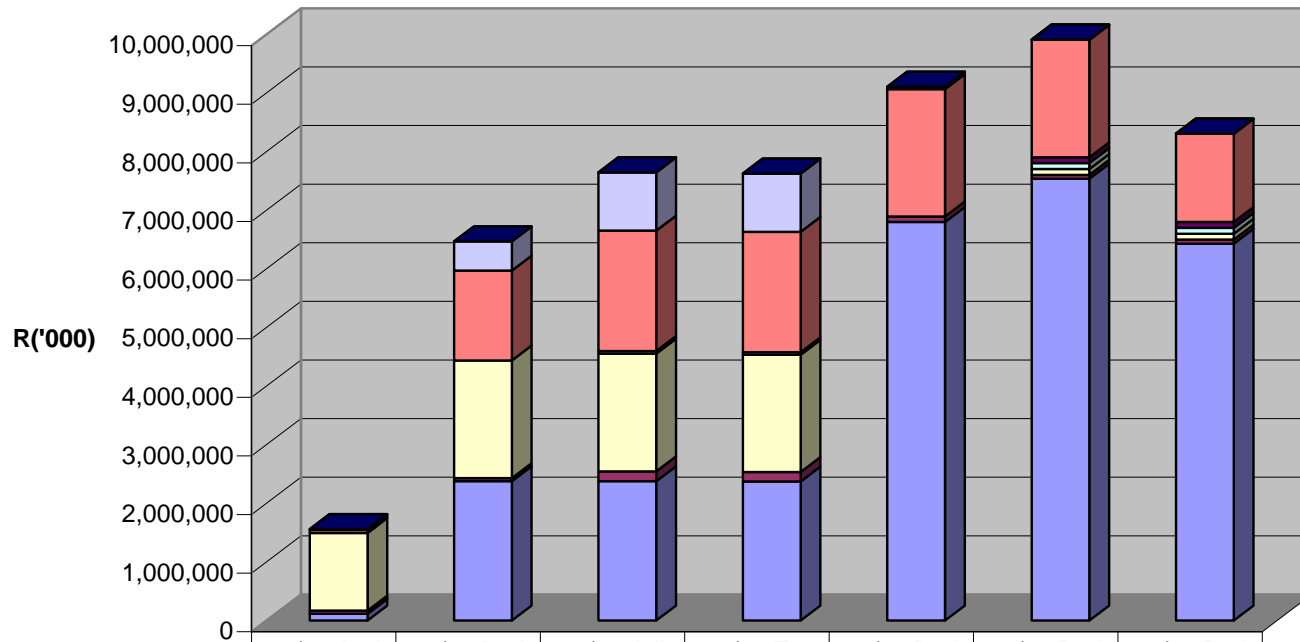
Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

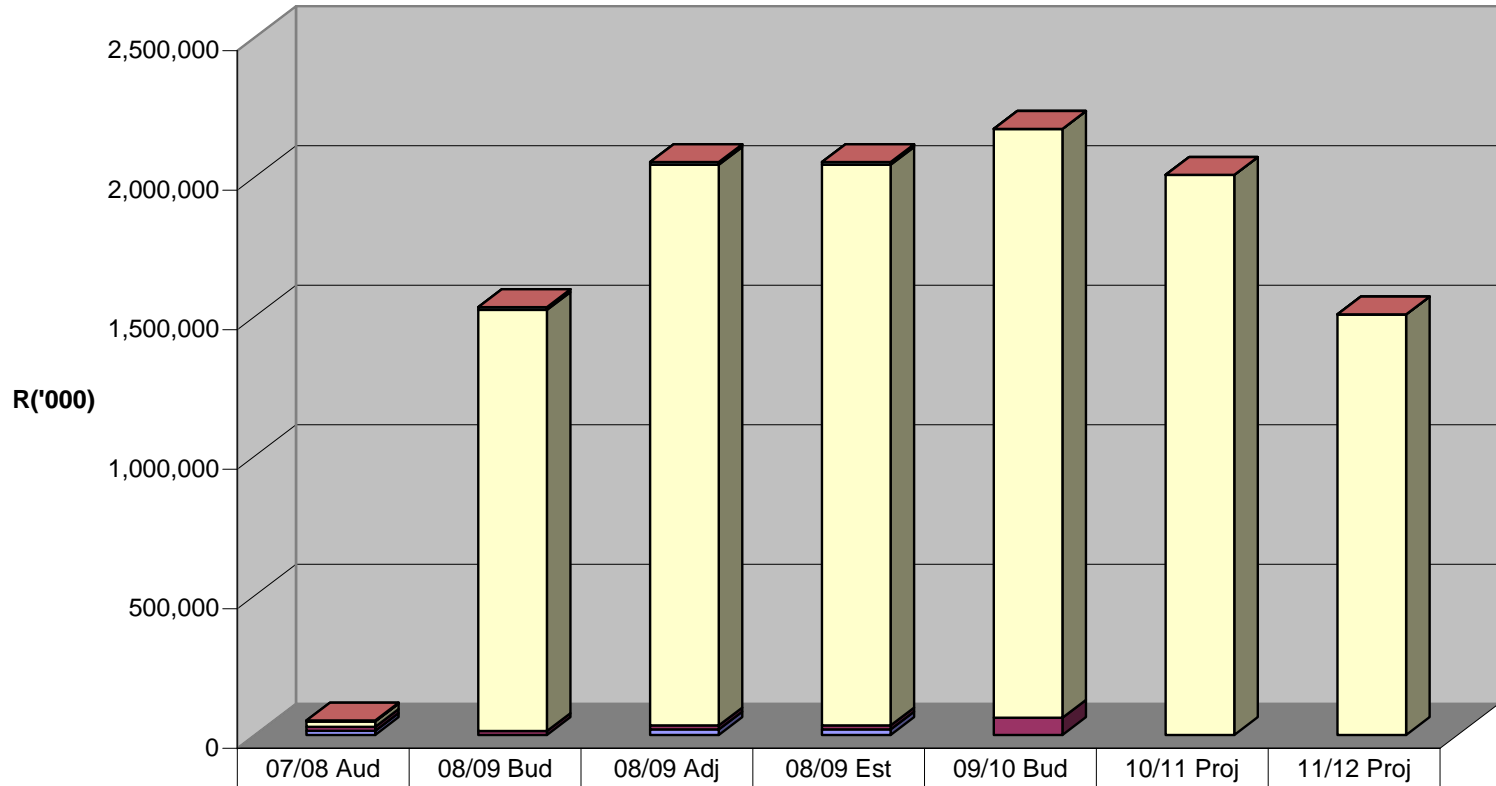
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Expenditure by Major Vote (see next chart for breakdown of other)




| | 07/08 Aud | 08/09 Bud | 08/09 Adj | 08/09 Est | 09/10 Bud | 10/11 Proj | 11/12 Proj |
|------------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| ■ Sport and Recreation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| □ Public Safety | 13,702 | 500,000 | 995,000 | 995,000 | 40,500 | 0 | 0 |
| ■ Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ■ Other | 52,019 | 1,533,290 | 2,053,290 | 2,053,090 | 2,172,100 | 2,007,000 | 1,507,000 |
| ■ Waste Management | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| □ Electricity | 0 | 0 | 45,000 | 45,000 | 0 | 100,000 | 100,000 |
| □ Water | 1,326,000 | 2,007,500 | 2,007,500 | 2,000,000 | 0 | 100,000 | 100,000 |
| ■ Finance & Admin | 53,932 | 51,000 | 168,000 | 160,800 | 95,000 | 65,270 | 69,513 |
| ■ Road Transport | 115,359 | 2,378,700 | 2,378,700 | 2,373,200 | 6,800,000 | 7,539,000 | 6,430,000 |

Capital Expenditure by Minor Vote (breakdown of other from previous chart)



| | 07/08 Aud | 08/09 Bud | 08/09 Adj | 08/09 Est | 09/10 Bud | 10/11 Proj | 11/12 Proj |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Environmental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive & Council | 2,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning & Development | 1,075 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 |
| Other | 19,374 | 1,509,200 | 2,009,200 | 2,009,000 | 2,110,600 | 2,007,000 | 1,507,000 |
| Community & Social Services | 14,661 | 14,090 | 14,090 | 14,090 | 61,500 | 0 | 0 |
| Health | 14,529 | 0 | 20,000 | 20,000 | 0 | 0 | 0 |

|  TABLE 4 CAPITAL FUNDING BY SOURCE | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|---|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|---------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| National Government | | | | | | | |
| Amounts allocated / gazetted for that year | 1,326,000 | 4,218,000 | 4,238,000 | 4,238,000 | 6,774,000 | 7,839,000 | 6,730,000 |
| Amounts carried over from previous years | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grants & Subsidies - National Government | 1,326,000 | 4,218,000 | 4,238,000 | 4,238,000 | 6,774,000 | 7,839,000 | 6,730,000 |
| Provincial Government | | | | | | | |
| Amounts allocated / gazetted for that year | 158,251 | 2,014,090 | 3,009,090 | 3,009,090 | 2,059,000 | 2,000,000 | 1,500,000 |
| Amounts carried over from previous years | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grants & Subsidies - Provincial Government | 158,251 | 2,014,090 | 3,009,090 | 3,009,090 | 2,059,000 | 2,000,000 | 1,500,000 |
| District Municipality | | | | | | | |
| Amounts allocated for that year | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amounts carried over from previous years | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grants & Subsidies - District Municipalities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Government Grants & Subsidies | 1,484,251 | 6,232,090 | 7,247,090 | 7,247,090 | 8,833,000 | 9,839,000 | 8,230,000 |
| Public Contributions & Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accumulated Surplus (Own Funds) | 76,761 | 223,047 | 340,047 | 319,647 | 274,600 | 72,270 | 76,513 |
| External Loans | 0 | 15,353 | 60,353 | 60,353 | 0 | 0 | 0 |
| TOTAL FUNDING OF CAPITAL EXPENDITURE | 1,561,012 | 6,470,490 | 7,647,490 | 7,627,090 | 9,107,600 | 9,911,270 | 8,306,513 |

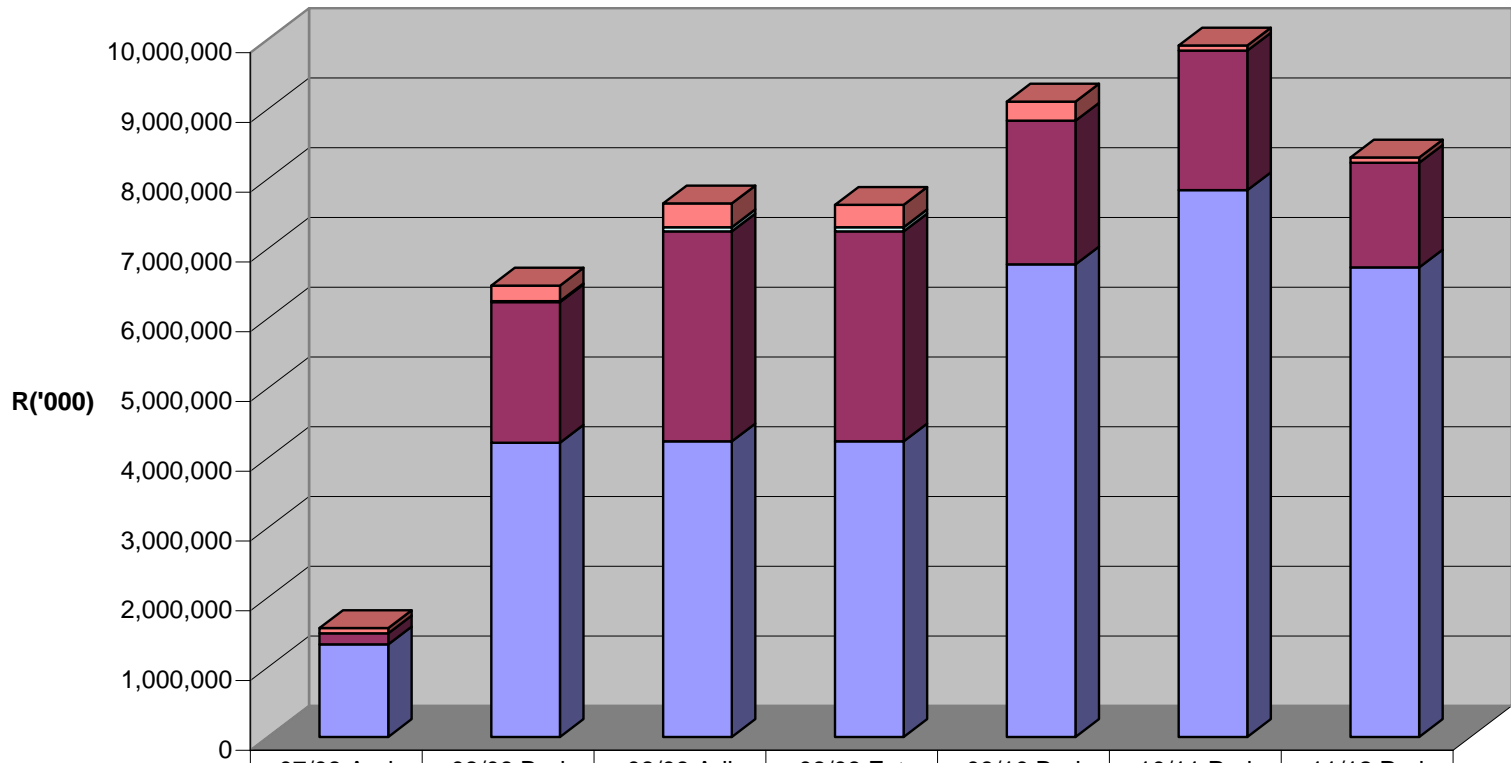
Column Definitions:

- The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2007/08 budget year.
- The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- The amount to be appropriated for the 2008/09 budget year.
- The indicative projection for 2009/10
- The indicative projection for 2010/11

Notes:

- All municipalities must follow the format above for standardisation.
- The figures and resulting chart on page 30 are examples only.
- Note the use of zeros where no amounts applicable.
- Total Capital Expenditure agrees to Total Funding (see page 26)
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Funding by Source




| | 07/08 Aud | 08/09 Bud | 08/09 Adj | 08/09 Est | 09/10 Bud | 10/11 Proj | 11/12 Proj |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Accumulated Surplus | 76,761 | 223,047 | 340,047 | 319,647 | 274,600 | 72,270 | 76,513 |
| Housing Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| External Loans | 0 | 15,353 | 60,353 | 60,353 | 0 | 0 | 0 |
| Grants - District Municipality | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants - Provincial Government | 158,251 | 2,014,090 | 3,009,090 | 3,009,090 | 2,059,000 | 2,000,000 | 1,500,000 |
| Grants - National Government | 1,326,000 | 4,218,000 | 4,238,000 | 4,238,000 | 6,774,000 | 7,839,000 | 6,730,000 |



| EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE | 2009/10 | | | | | | | 2010/11 | | | | | | | 2011/12 | | | | | | |
|--|------------------|--------------------|------------------|---------------------|-------------------|-------------------|---------------------------------|------------------|--------------------|------------------|---------------------|-------------------|-------------------|---------------------------------|------------------|--------------------|------------------|---------------------|-------------------|-------------------|---------------------------------|
| | Appropriations | | | Funding | | | Surplus / (Deficit) R'000 | Appropriations | | | Funding | | | Surplus / (Deficit) R'000 | Appropriations | | | Funding | | | Surplus / (Deficit) R'000 |
| | Capital R'000 | Operating R'000 | Total R'000 | Own Source R'000 | External R'000 | Total R'000 | | Capital R'000 | Operating R'000 | Total R'000 | Own Source R'000 | External R'000 | Total R'000 | | Capital R'000 | Operating R'000 | Total R'000 | Own Source R'000 | External R'000 | Total R'000 | |
| Executive & Council | 0 | -4634494.72 | -4634494.72 | 4674569 | 0 | 4674569 | 40074.28 | 0 | -5003904.296 | -5003904.3 | 5383329.5 | 0 | 5383329.5 | 379425.2 | 0 | -5370460 | -5370460 | 4912602.13 | 754000 | 5666602.13 | 296142.114 |
| Finance & Admin | -95000 | -12153179.36 | -12248179.36 | 6610971.1 | 6526172 | 13137143.1 | 888963.74 | -65270 | -13644530.01 | -13709800 | 6728298.32 | 6548753.08 | 13277051.4 | -432748.61 | -69513 | -14904434 | -14973947 | 9888382.25 | 6980867.73 | 16869250 | 1895302.55 |
| Planning and Development | 0 | -2108311.82 | -2108311.82 | -6166342 | 8100389 | 1934047 | -174264.82 | 0 | -2239954.003 | -2239954 | -7327853 | 8589000 | 1261147 | -978807 | 0 | -2395881.9 | -2395881.9 | -6252123 | 7520000 | 1267877 | -1128004.9 |
| Health | 0 | -1934133.84 | -1934133.84 | 247870 | 0 | 247870 | -1686263.8 | 0 | -2074912.306 | -2074912.3 | 217035.16 | 0 | 217035.16 | -1857877.1 | 0 | -2223362.2 | -2223362.2 | 226391.59 | 0 | 226391.59 | -1996970.6 |
| Community & Social Services | -61500 | -308674 | -370174 | 100500 | 0 | 100500 | -269674 | -61773 | -331194.846 | -392967.85 | 131705 | 0 | 131705 | -261262.85 | -64615 | -356430 | -421045 | 16427.43 | 163000 | 179427.43 | -241617.57 |
| Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | -40500 | -918786.36 | -959286.36 | 476577 | 0 | 476577 | -482709.36 | 0 | -691187.3326 | -691187.33 | 170083 | 0 | 170083 | -521104.33 | 0 | -726928 | -726928 | 170083 | 0 | 170083 | -556845 |
| Sport & Recreation | 0 | -338307 | -338307 | 184499 | 0 | 184499 | -153808 | 0 | -339584.52 | -339584.52 | 184236.42 | 0 | 184236.42 | -155348.1 | 0 | -351086.18 | -351086.18 | 184470.487 | 0 | 184470.487 | -166615.7 |
| Environmental Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Management | 0 | -1643640.88 | -1643640.88 | 1200245 | 443681 | 1643926 | 285.12 | -100000 | -1725970.703 | -1825970.7 | 1226258.88 | 600034.007 | 1826292.89 | 322.1824 | -100000 | -1821155.4 | -1921155.4 | 1266291.02 | 655035.571 | 1921326.59 | 171.189463 |
| Road Transport | -6800000 | -23170618.74 | -29970618.74 | 22495401 | 6784000 | 29279401 | -691217.74 | -7539000 | -24665576.8 | -32204577 | 23923880.8 | 7549470 | 31473350.8 | -731225.95 | -6430000 | -25782988 | -32212988 | 24987485.3 | 6440951.62 | 31428436.9 | -784551.21 |
| Water | 0 | -849484.8 | -849484.8 | 1034268 | 0 | 1034268 | 184783.2 | -100000 | -820683.1336 | -920683.13 | 1001164.54 | 100000 | 1101164.54 | 180481.406 | -100000 | -861848.25 | -961848.25 | 1039011.2 | 100000 | 1139011.2 | 177162.952 |
| Electricity | 0 | -1751208.73 | -1751208.73 | 1603645 | 148400 | 1752045 | 836.27 | -100000 | -1874501.747 | -1974501.7 | 1679308.3 | 295374.8 | 1974683.1 | 181.35095 | -100000 | -1981349.9 | -2081349.9 | 1752932.14 | 329362.041 | 2082294.18 | 944.283374 |
| Other | -2110600 | -9012417 | -11123017 | -4023381 | 17489393 | 13466012 | 2342995 | -2007000 | -3654555.423 | -5661555.4 | -3463309 | 13789288.1 | 10325979.1 | 4664423.67 | -1507000 | -3806130.5 | -5313130.5 | -3402051 | 14085041.4 | 10682990.4 | 5369859.85 |
| TOTAL | -9107600 | -58823257 | -67930857 | 28438822.1 | 39492035 | 67930857.1 | -0.15 | -9973043 | -57066555 | -67039598 | 29854137.9 | 37471920 | 67326057.9 | 286459.819 | -8371128 | -60582055 | -68953183 | 34789902.5 | 37028258.3 | 71818160.9 | 2864977.97 |

Notes:

1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

|  TABLE 6 OPERATING EXPENDITURE BY TYPE | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|--|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|---------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Operating Expenditure by Type | | | | | | | |
| Employee related costs | 10,917,905 | 10,264,787 | 10,165,756 | 13,600,000 | 11,492,904 | 13,071,545 | 14,117,268 |
| Remuneration of Councillors | 2,295,020 | 2,523,502 | 2,523,502 | 2,500,000 | 2,801,090 | 3,039,183 | 3,282,317 |
| Bad debts | 621,258 | 300,077 | 300,077 | 273,000 | 144,327 | 151,111 | 158,062 |
| Collection costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 2,362,567 | 2,224,689 | 2,224,688 | 2,348,531 | 2,373,272 | 2,257,913 | 2,278,217 |
| Repairs and maintenance | 313,132 | 498,800 | 518,800 | 570,000 | 577,800 | 604,957 | 632,785 |
| Interest paid | 53,132 | 50,000 | 50,000 | 110,000 | 50,000 | 110,000 | 110,000 |
| Bulk purchases - Electricity | 708,348 | 820,000 | 930,000 | 800,000 | 1,162,500 | 1,217,138 | 1,290,166 |
| Bulk purchases - Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contracted services | 345,259 | 411,000 | 411,000 | 537,423 | 415,020 | 434,526 | 454,514 |
| Grants and subsidies paid | 2,357,672 | 1,500,000 | 1,500,000 | 3,308,000 | 2,000,000 | 1,500,000 | 1,500,000 |
| Advertising | 60,897 | 91,000 | 97,000 | 114,500 | 126,000 | 131,922 | 137,990 |
| Audit fees | 554,069 | 350,000 | 782,000 | 377,800 | 821,800 | 860,425 | 900,004 |
| Bank charges | 148,761 | 130,000 | 130,000 | 120,000 | 140,000 | 146,580 | 153,323 |
| Communications | 259,452 | 273,100 | 273,100 | 348,000 | 301,400 | 315,566 | 330,082 |
| Computer Services | 78,454 | 109,000 | 109,000 | 126,300 | 109,000 | 114,123 | 119,373 |
| Donations Section 61 Applications | 237,034 | 290,000 | 290,000 | 260,000 | 470,000 | 387,390 | 405,210 |
| Fuel and Oil | 143,278 | 142,500 | 179,500 | 245,000 | 189,500 | 198,407 | 207,533 |
| Implement Projects | 3,695,485 | 4,952,121 | 7,980,183 | 4,012,407 | 5,093,712 | 288,321 | 297,656 |
| Inventory Items | 0 | 67,700 | 66,200 | 34,769 | 10,000 | 10,470 | 10,952 |
| Insurance | 166,871 | 213,333 | 213,333 | 188,158 | 224,333 | 234,876 | 245,681 |
| Lay Councillors | 0 | 0 | 0 | 419,056 | 0 | 0 | 0 |
| Legal fees | 484,133 | 55,000 | 55,000 | 34,187 | 55,000 | 57,585 | 60,234 |
| Mayor Public Entertainment | 30,123 | 35,000 | 35,000 | 18,760 | 35,000 | 36,645 | 38,331 |
| Milk Powder Purchases | 360,673 | 310,000 | 310,000 | 286,929 | 310,000 | 324,570 | 339,500 |
| Motor Vehicle Registration | 188,780 | 179,000 | 179,000 | 160,999 | 187,950 | 196,784 | 205,836 |
| Municipal Services | 298,116 | 352,100 | 345,100 | 351,623 | 352,100 | 368,649 | 385,607 |
| Printing and Stationery | 124,396 | 169,100 | 169,100 | 154,041 | 183,100 | 191,706 | 200,524 |
| Roads Agency Function | 18,861,651 | 20,265,750 | 27,765,750 | 24,445,339 | 19,148,215 | 20,048,181 | 20,970,397 |
| Seminar / Conferences | 9,635 | 54,000 | 54,000 | 47,961 | 64,000 | 67,008 | 70,090 |
| Travel and Accommodation | 1,055,246 | 922,600 | 1,193,700 | 882,870 | 1,044,200 | 1,093,277 | 1,143,568 |
| Training | 319,865 | 452,000 | 452,000 | 562,190 | 462,000 | 483,714 | 505,965 |
| FMG Grant | 260,002 | 356,000 | 324,000 | 500,000 | 390,000 | 715,000 | 1,000,000 |
| Operational IDP Projects | 38,663 | 664,107 | 1,331,519 | 1,086,805 | 941,389 | 70,000 | 73,220 |
| Other | 395,945 | 1,003,799 | 607,888 | 753,691 | 644,295 | 674,577 | 705,607 |
| INTERNAL TRANSFERS | 5,967,172 | 6,268,181 | 7,018,181 | 6,933,407 | 6,503,350 | 7,664,410 | 8,252,044 |
| Total Operating Expenditure By Type | 53,712,991 | 56,298,246 | 68,584,377 | 66,511,746 | 58,823,257 | 57,066,555 | 60,582,055 |

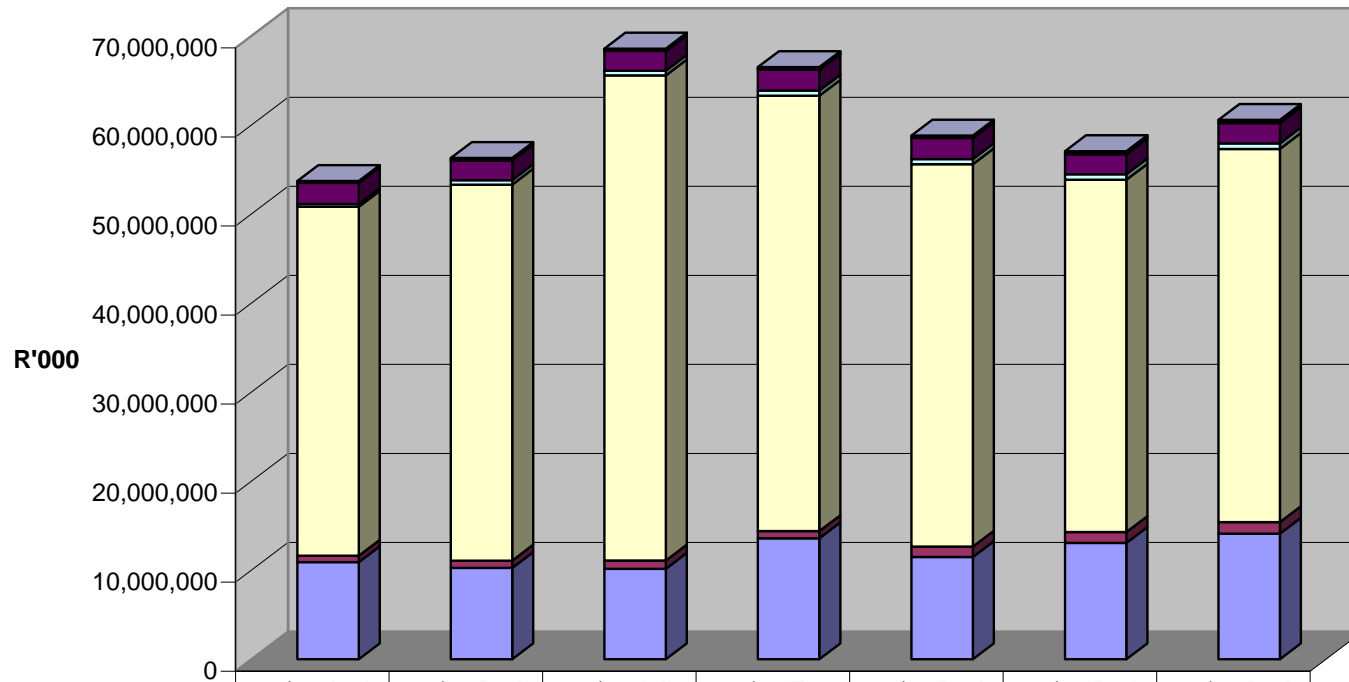
Column Definitions:

- The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2007/08 budget year.
- The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- The amount to be appropriated for the 2008/09 budget year.
- The indicative projection for 2009/10
- The indicative projection for 2010/11

Notes:

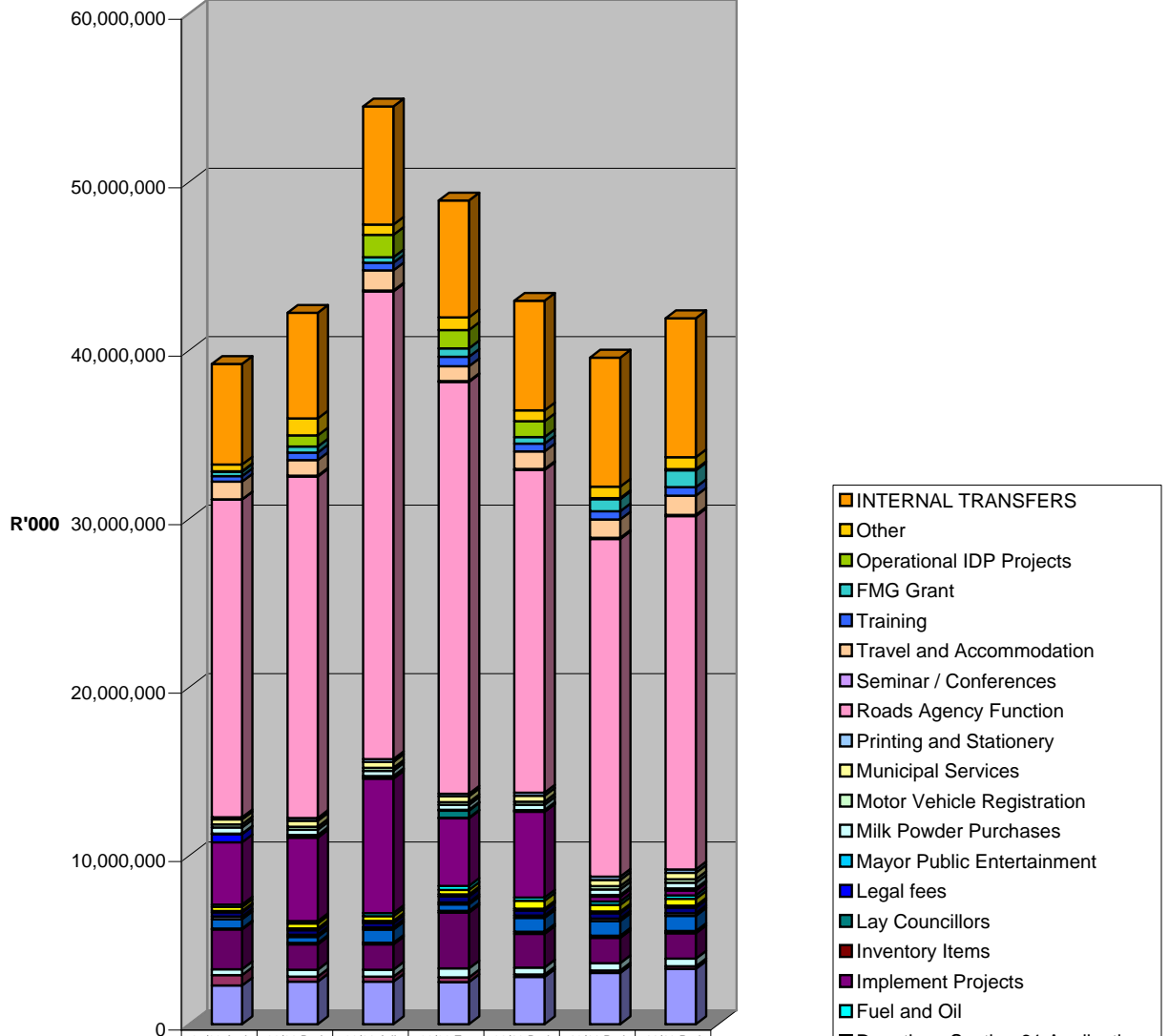
- The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses".
- Refer to charts on pages 33 and 34.
- This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Type (see next chart for break down of other)



| | 07/08 Aud | 08/09 Bud | 08/09 Adj | 08/09 Est | 09/10 Bud | 10/11 Proj | 11/12 Proj |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|
| Insurance | 166,871 | 213,333 | 213,333 | 188,158 | 224,333 | 234,876 | 245,681 |
| Interest paid | 53,132 | 50,000 | 50,000 | 110,000 | 50,000 | 110,000 | 110,000 |
| Bulk purchases - Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 2,362,567 | 2,224,689 | 2,224,688 | 2,348,531 | 2,373,272 | 2,257,913 | 2,278,217 |
| Repairs and maintenance | 313,132 | 498,800 | 518,800 | 570,000 | 577,800 | 604,957 | 632,785 |
| Other | 39,191,038 | 42,226,637 | 54,481,800 | 48,895,057 | 42,942,449 | 39,570,127 | 41,907,938 |
| Bulk purchases - Electricity | 708,348 | 820,000 | 930,000 | 800,000 | 1,162,500 | 1,217,138 | 1,290,166 |
| Employee related costs | 10,917,905 | 10,264,787 | 10,165,756 | 13,600,000 | 11,492,904 | 13,071,545 | 14,117,268 |

Operating Expenditure by Minor Type (break down of other from previous chart)



| | 07/08 Aud | 08/09 Bud | 08/09 Adj | 08/09 Est | 09/10 Bud | 10/11 Proj | 11/12 Proj |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|
| INTERNAL TRANSFERS | 5,967,172 | 6,268,181 | 7,018,181 | 6,933,407 | 6,503,350 | 7,664,410 | 8,252,044 |
| Other | 395,945 | 1,003,799 | 607,888 | 753,691 | 644,295 | 674,577 | 705,607 |
| Operational IDP Projects | 38,663 | 664,107 | 1,331,519 | 1,086,805 | 941,389 | 70,000 | 73,220 |
| FMG Grant | 260,002 | 356,000 | 324,000 | 500,000 | 390,000 | 715,000 | 1,000,000 |
| Training | 319,865 | 452,000 | 452,000 | 562,190 | 462,000 | 483,714 | 505,965 |
| Travel and Accommodation | 1,055,246 | 922,600 | 1,193,700 | 882,870 | 1,044,200 | 1,093,277 | 1,143,568 |
| Seminar / Conferences | 9,635 | 54,000 | 54,000 | 47,961 | 64,000 | 67,008 | 70,090 |
| Roads Agency Function | 18,861,651 | 20,265,750 | 27,765,750 | 24,445,339 | 19,148,215 | 20,048,181 | 20,970,397 |
| Printing and Stationery | 124,396 | 169,100 | 169,100 | 154,041 | 183,100 | 191,706 | 200,524 |
| Municipal Services | 298,116 | 352,100 | 345,100 | 351,623 | 352,100 | 368,649 | 385,607 |
| Motor Vehicle Registration | 188,780 | 179,000 | 179,000 | 160,999 | 187,950 | 196,784 | 205,836 |
| Milk Powder Purchases | 360,673 | 310,000 | 310,000 | 286,929 | 310,000 | 324,570 | 339,500 |
| Mayor Public Entertainment | 30,123 | 35,000 | 35,000 | 18,760 | 35,000 | 36,645 | 38,331 |
| Legal fees | 484,133 | 55,000 | 55,000 | 34,187 | 55,000 | 57,585 | 60,234 |
| Lay Councillors | 0 | 0 | 0 | 419,056 | 0 | 0 | 0 |
| Inventory Items | 0 | 67,700 | 66,200 | 34,769 | 10,000 | 10,470 | 10,952 |
| Implement Projects | 3,695,485 | 4,952,121 | 7,980,183 | 4,012,407 | 5,093,712 | 288,321 | 297,656 |
| Fuel and Oil | 143,278 | 142,500 | 179,500 | 245,000 | 189,500 | 198,407 | 207,533 |
| Donations Section 61 Applications | 237,034 | 290,000 | 290,000 | 260,000 | 470,000 | 387,390 | 405,210 |
| Computer Services | 78,454 | 109,000 | 109,000 | 126,300 | 109,000 | 114,123 | 119,373 |
| Communications | 259,452 | 273,100 | 273,100 | 348,000 | 301,400 | 315,566 | 330,082 |
| Bank charges | 148,761 | 130,000 | 130,000 | 120,000 | 140,000 | 146,580 | 153,323 |
| Audit fees | 554,069 | 350,000 | 782,000 | 377,800 | 821,800 | 860,425 | 900,004 |
| Advertising | 60,897 | 91,000 | 97,000 | 114,500 | 126,000 | 131,922 | 137,990 |
| Grants and subsidies paid | 2,357,672 | 1,500,000 | 1,500,000 | 3,308,000 | 2,000,000 | 1,500,000 | 1,500,000 |
| Contracted services | 345,259 | 411,000 | 411,000 | 537,423 | 415,020 | 434,526 | 454,514 |
| Collection costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bad debts | 621,258 | 300,077 | 300,077 | 273,000 | 144,327 | 151,111 | 158,062 |
| Remuneration of Councillors | 2,295,020 | 2,523,502 | 2,523,502 | 2,500,000 | 2,801,090 | 3,039,183 | 3,282,317 |

- INTERNAL TRANSFERS
- Other
- Operational IDP Projects
- FMG Grant
- Training
- Travel and Accommodation
- Seminar / Conferences
- Roads Agency Function
- Printing and Stationery
- Municipal Services
- Motor Vehicle Registration
- Milk Powder Purchases
- Mayor Public Entertainment
- Legal fees
- Lay Councillors
- Inventory Items
- Implement Projects
- Fuel and Oil
- Donations Section 61 Applications
- Computer Services
- Communications
- Bank charges
- Audit fees
- Advertising
- Grants and subsidies paid
- Contracted services
- Collection costs
- Bad debts
- Remuneration of Councillors

| SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV | | Current Year 2008/09 | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|---------------------------|
| | | Preceding Year 2007/08 | | | | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Strategic Objective | Action Plan | | | | | | | |
| Service Delivery | Water | 820,663 | 1,024,265 | 945,996 | 960,000 | 1,166,820 | 1,220,614 | 1,276,762 |
| Service Delivery | Electricity | 1,304,055 | 1,527,496 | 1,667,496 | 1,600,000 | 1,862,600 | 1,990,142 | 2,106,689 |
| Service Delivery | Cleansing and Sanitation | 1,150,352 | 1,313,018 | 1,316,618 | 1,063,900 | 1,476,955 | 1,581,872 | 1,686,638 |
| Economic Development | Tourism | 0 | 631,389 | 631,389 | 661,805 | 591,389 | 0 | 0 |
| Economic Development | LED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development | Economic Development & Tourism | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Institutional Development | Executive and Council | 607,000 | 691,000 | 691,000 | 728,000 | 822,000 | 722,000 | 754,000 |
| Institutional Development | Corporate Services | 0 | 121,600 | 121,600 | 500 | 600 | 628 | 657 |
| Institutional Development | Internal Audit | 0 | 88,000 | 88,000 | 120,000 | 40,000 | 44,000 | 48,400 |
| Institutional Development | PIMMS | 1,325,718 | 984,970 | 984,970 | 1,475,000 | 735,000 | 750,000 | 790,000 |
| Institutional Development | Spatial Planning | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 |
| Institutional Development | Sect.12(6b) | 3,296,288 | 4,630,224 | 4,506,624 | 4,898,000 | 6,223,747 | 8,221,838 | 8,995,735 |
| Institutional Development | DMA Administration | 266,030 | 316,243 | 418,243 | 272,740 | 675,675 | 707,432 | 739,974 |
| Institutional Development | DWAF Training | 2,913,484 | 3,359,025 | 3,359,025 | 150,000 | 3,655,366 | 0 | 0 |
| Institutional Development | ISRDP | 15,000 | 282,280 | 282,280 | 0 | 282,280 | 0 | 0 |
| Infrastructure | Roads | 20,692,776 | 22,087,023 | 30,411,423 | 23,784,891 | 21,167,635 | 22,772,114 | 23,816,935 |
| Infrastructure | Project Management Unit | 3,897,372 | 4,641,790 | 4,641,790 | 3,555,780 | 7,112,700 | 8,074,170 | 6,931,900 |
| Infrastructure | Maintain & Rehabilitate Roads | 0 | 0 | 0 | 310,000 | 0 | 0 | 0 |
| Infrastructure | Multi Purpose Centre | 0 | 3,000,000 | 3,500,000 | 0 | 3,650,000 | 3,000,000 | 3,000,000 |
| Infrastructure | Public Works & Transport | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| Infrastructure | Electricity Network | 0 | 0 | 0 | 360,000 | 0 | 0 | 0 |
| Infrastructure | Public Works & Transport | 163,708 | 0 | 0 | 178,000 | 0 | 0 | 0 |
| Social Development | Library | 26,826 | 55,053 | 55,053 | 1,900 | 98,000 | 131,705 | 179,427 |
| Social Development | Sport and Recreation | 4,314 | 4,860 | 4,860 | 4,800 | 4,860 | 5,088 | 5,322 |
| Social Development | Establishment of Human Rights | 5,866 | 0 | 0 | 90,000 | 0 | 0 | 0 |
| Health | Environmental Health | 9,000 | 12,000 | 52,000 | 401,500 | 76,000 | 37,692 | 39,426 |
| Health | Primary Health Care | 247,390 | 67,320 | 76,320 | 0 | 885,000 | 76,000 | 76,000 |
| Health | Global Fund | 0 | 1,306,000 | 1,306,000 | 1,431,000 | 323,000 | 0 | 0 |
| Health | HIV and AIDS | 419,061 | 0 | 0 | 419,000 | 0 | 0 | 0 |
| Public Safety | Fire & Rescue | 0 | 0 | 250,000 | 0 | 280,000 | 0 | 0 |
| Finance | Financial Management | 7,449,643 | 8,325,880 | 8,326,880 | 6,790,000 | 13,682,073 | 14,043,588 | 17,617,973 |
| Land and Housing | Integrated Housing & Human settle | 568,748 | 620,000 | 1,165,000 | 326,000 | 120,000 | 125,000 | 130,000 |
| Finance | Valuation Roll | | | 3,000,000 | | | | |
| | | | | 0 | | | | |
| | | | | 0 | | | | |
| TOTAL OPERATING REVENUE | | 45,183,295 | 55,089,436 | 67,802,567 | 50,642,816 | 64,931,700 | 63,503,883 | 68,195,838 |

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Revenue by Source (see Annexure 3, Table 1 - Revenue by Source on page 20)
3. Zeros are used where no amount is applicable

| SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX | ← | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----------------------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|---------------------------|
| | | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Strategic Objective | Action Plan | | | | | | | |
| Service Delivery | Water | 773,348 | 856,431 | 853,831 | 845,000 | 849,485 | 820,683 | 861,848 |
| Service Delivery | Electricity | 1,272,469 | 1,418,590 | 1,556,871 | 1,421,000 | 1,751,209 | 1,874,502 | 1,981,350 |
| Service Delivery | Cleansing and Sanitation | 1,344,734 | 1,494,506 | 1,509,772 | 1,400,000 | 1,643,641 | 1,725,971 | 1,821,155 |
| Economic Development | Tourism | 503,161 | 998,529 | 1,014,433 | 1,055,000 | 1,082,283 | 523,202 | 556,768 |
| Economic Development | LED | 137,285 | 441,986 | 387,594 | 380,600 | 454,688 | 1,108,088 | 1,188,726 |
| Economic Development | Economic Development & Tourism | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 |
| Institutional Development | Executive and Council | 3,699,439 | 4,212,442 | 4,415,256 | 4,000,000 | 4,634,495 | 5,003,904 | 5,370,460 |
| Institutional Development | Corporate Services | 3,001,183 | 3,367,590 | 3,252,635 | 2,963,519 | 3,340,361 | 3,675,899 | 3,911,347 |
| Institutional Development | Internal Audit | 242,646 | 324,172 | 348,431 | 285,397 | 393,696 | 421,140 | 452,196 |
| Institutional Development | PIMMS | 1,339,167 | 461,476 | 461,476 | 1,486,124 | 356,219 | 376,347 | 400,925 |
| Institutional Development | Spatial Planning | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 |
| Institutional Development | Sect.12(6b) | 237,034 | 290,000 | 290,000 | 260,000 | 470,000 | 387,390 | 405,210 |
| Institutional Development | DMA Administration | 917,798 | 950,806 | 969,451 | 976,000 | 1,266,068 | 1,311,140 | 1,439,896 |
| Institutional Development | ISRDP | 333,810 | 282,280 | 251,343 | | 282,280 | 0 | 0 |
| Institutional Development | DWAF Training | 21,920 | 137,000 | 137,000 | 150,000 | 0 | 0 | 0 |
| Institutional Development | CDWS | 52,880 | 120,000 | 170,000 | 326,000 | 120,000 | 125,000 | 130,000 |
| Institutional Development | FWF Project | 2,468,097 | 3,222,025 | 3,222,025 | 0 | 3,655,366 | 255,025 | 255,025 |
| Infrastructure | Roads | 22,157,681 | 23,807,565 | 32,101,515 | 25,470,000 | 23,170,619 | 24,665,577 | 25,782,988 |
| Infrastructure | Project Management Unit | 4,088,246 | 247,868 | 147,409 | 3,778,276 | 215,121 | 232,318 | 249,464 |
| Infrastructure | Maintain & Rehabilitate Roads | 0 | 0 | 0 | 310,000 | 0 | 0 | 0 |
| Infrastructure | Multi Purpose Centre | 0 | 1,500,000 | 1,509,000 | 0 | 2,000,000 | 1,500,000 | 1,500,000 |
| Infrastructure | Public Works & Transport | 163,708 | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| Infrastructure | Mobility Strategies | 0 | 0 | 0 | 178,000 | 0 | 0 | 0 |
| Social Development | Library | 202,043 | 276,191 | 298,800 | 188,000 | 308,674 | 331,195 | 356,430 |
| Social Development | Sport and Recreation | 286,399 | 326,810 | 326,810 | 280,000 | 338,307 | 339,585 | 351,086 |
| Social Development | Establishment of Human Rights | 5,866 | 0 | 0 | 90,000 | 0 | 0 | 0 |
| Health | Environmental Health | 1,734,455 | 1,735,659 | 1,875,558 | 1,541,950 | 1,934,134 | 2,074,912 | 2,223,362 |
| Health | Primary Health Care | 376,462 | 67,320 | 67,320 | 4,958,050 | 885,000 | 76,000 | 76,000 |
| Health | Global Fund | 0 | 1,306,000 | 1,306,000 | 1,431,000 | 333,703 | 0 | 0 |
| Health | HIV and AIDS | 302,850 | 0 | 0 | 419,000 | 0 | 0 | 0 |
| Public Safety | Fire & Rescue | 528,828 | 596,122 | 869,239 | 590,000 | 918,786 | 691,187 | 726,928 |
| Finance | Financial Management | 7,521,483 | 7,856,878 | 8,242,609 | 7,359,491 | 8,419,122 | 9,547,491 | 10,540,891 |
| Land and Housing | Integrated Housing & Human settle | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENDITURE | | 53,712,991 | 56,298,246 | 68,584,378 | 63,202,407 | 58,823,257 | 57,066,555 | 60,582,055 |

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

- 1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
- 2. Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)
- 3. Zeros are used where no amounts are applicable

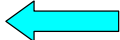
| SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX | | ← | Current Year 2008/09 | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----------------------------------|------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|---------------------------|
| | | | Preceding Year 2007/08 | | | | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Strategic Objective | Action Plan | | | | | | | | |
| Service Delivery | Water | 1,326,000 | 2,007,500 | 2,007,500 | 2,000,000 | 0 | 100,000 | 100,000 | |
| Service Delivery | Electricity | 0 | 0 | 45,000 | 45,000 | 0 | 100,000 | 100,000 | |
| Service Delivery | Cleansing and Sanitation | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | |
| Economic Development | Tourism | 1,075 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | |
| Economic Development | LED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Economic Development | Economic Development & Tourism | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Institutional Development | Executive and Council | 2,380 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Institutional Development | Corporate Services | 53,932 | 25,000 | 25,000 | 25,000 | 25,000 | 32,100 | 34,187 | |
| Institutional Development | Internal Audit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Institutional Development | PIMMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Institutional Development | Spatial Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Institutional Development | Sect.12(6b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Institutional Development | DMA Administration | 19,374 | 1,509,200 | 9,200 | 9,200 | 610,600 | 7,000 | 7,000 | |
| Infrastructure | Roads | 115,359 | 2,378,700 | 2,378,700 | 2,378,700 | 6,800,000 | 7,539,000 | 6,430,000 | |
| Infrastructure | Project Management Unit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Infrastructure | Maintain & Rehabilitate Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Infrastructure | Multi Purpose Centre | 13,702 | 0 | 2,000,000 | 2,000,000 | 1,500,000 | 2,000,000 | 1,500,000 | |
| Infrastructure | Public Works & Transport | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Social Development | Library | 14,661 | 14,090 | 14,090 | 14,090 | 61,500 | 0 | 0 | |
| Social Development | Sport and Recreation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Social Development | Establishment of Human Rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Health | Environmental Health | 14,529 | 0 | 20,000 | 20,000 | 0 | 0 | 0 | |
| Health | Primary Health Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Health | Global Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Public Safety | Fire & Rescue | 0 | 500,000 | 995,000 | 995,000 | 40,500 | 0 | 0 | |
| Finance | Financial Management | 0 | 26,000 | 143,000 | 130,100 | 70,000 | 33,170 | 35,326 | |
| Land and Housing | Integrated Housing & Human settle | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Land and Housing | Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURE | | 1,561,012 | 6,470,490 | 7,647,490 | 7,627,090 | 9,107,600 | 9,911,270 | 8,306,513 | |

Column Definitions:

- The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2007/08 budget year.
- The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- The amount to be appropriated for the 2008/09 budget year.
- The indicative projection for 2009/10
- The indicative projection for 2010/11

Notes:

- The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their own IDP.
- Totals agree to totals of Capital Expenditure by Vote (see Annexure 3, Table 3 - Capital Expenditure by Vote on page 26)
- Zeros are used where no amounts are applicable


| SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|--|------------------------------|---|-------------------------------|----------------------------------|---|---------------------------|---------------------------|
| | Audited Actual R'000 A |  | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | Approved Budget R'000 B | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Investment Type | | | | | | | |
| Securities - National Government | | | | | | | |
| Listed Corporate Bonds | | | | | | | |
| Deposits - Banks | 2,137,261 | 1,500,000 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| Deposits - Public Investment Commissioners | | | | | | | |
| Deposits - Corporation for Public Deposits | | | | | | | |
| Bankers Acceptance Certificates | | | | | | | |
| Negotiable Certificate of Deposit - Banks | | | | | | | |
| Guaranteed Endowment Policies (sinking funds) | | | | | | | |
| Repurchase Agreements - Banks | | | | | | | |
| Municipal Bonds | | | | | | | |
| TOTAL INVESTMENTS | 2,137,261 | 1,500,000 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

1. The investment types listed are set out as per the municipal investment regulations posted on the NT web site (www.treasury.gov.za/mfma)
2. List additional types if the list above is incomplete. **Do not use "Other"**
3. Zeros are used where no amounts are applicable



| <p style="text-align: center;">SUPPORTING TABLE 4a</p> <p style="text-align: center;">INVESTMENT PARTICULARS BY MATURITY</p> | <p style="text-align: center;">Period of Investment</p> | <p style="text-align: center;">Type of Investment</p> | <p style="text-align: center;">Expiry date of Investment</p> | <p style="text-align: center;">Monetary Value R'000</p> | <p style="text-align: center;">Interest to be Realised R'000</p> |
|--|---|---|--|---|--|
| <p><u>Name of Institution / Investment ID</u> First National Bank</p> | <p style="text-align: center;">12 months</p> | <p style="text-align: center;">Deposits</p> | <p style="text-align: center;">30 June 2009</p> | <p style="text-align: center;">2,000,000</p> | <p style="text-align: center;">200,000</p> |

Notes:
List each investment by name of institution and investment identification number unique to that investment

| SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹ | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|--|------------------------------|-------------------------------|-------------------------------|----------------------------------|--|---|---|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2009/10 Budget R'000 E | Budget Year +1 2010/11 Budget R'000 F | Budget Year +2 2011/12 Budget R'000 G |
| <u>National Grant Allocations²</u> | | | | | | | |
| 1. Equitable Share | 9,154,593 | 10,986,000 | 11,050,000 | 11,050,000 | 13,414,000 | 15,438,000 | 16,515,000 |
| 2. Finance Management Grant | 260,002 | 786,000 | 779,000 | 779,000 | 750,000 | 750,000 | 1,000,000 |
| 3. Municipal Infrastructure Grant | 3,783,672 | 4,218,000 | 4,218,000 | 4,218,000 | 6,774,000 | 7,839,000 | 6,730,000 |
| 4. Municipal System Improvement Grant | 1,325,718 | 834,970 | 834,970 | 834,970 | 735,000 | 750,000 | 790,000 |
| 5. Department Water Affairs | 2,913,484 | 3,359,025 | 3,359,025 | 3,359,025 | 3,655,366 | | |
| 6. ISRD | 0 | 282,280 | 282,280 | 282,280 | 282,280 | | |
| 7. Department Mineral and Energy | 0 | 0 | 0 | 0 | | | |
| 8. Department Land Affairs | 0 | 0 | 0 | 0 | | | |
| Sub Total - National Grant Allocations | 17,437,469 | 20,466,275 | 20,523,275 | 20,523,275 | 25,610,646 | 24,777,000 | 25,035,000 |
| <u>Provincial Grant Allocations²</u> | | | | | | | |
| 1. Department of the Premier | 5,866 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Department of Economic and Tourism | 0 | 631,389 | 631,389 | 631,389 | 591,389 | 0 | 0 |
| 3. Department of Health | 1,642,941 | 1,373,320 | 1,422,320 | 1,422,320 | 1,248,000 | 76,000 | 76,000 |
| 4. Department of Transport | 171,708 | 16,000 | 16,000 | 16,000 | 10,000 | 10,470 | 10,952 |
| 5. Department of Local Government Housing | 593,783 | 620,000 | 1,415,000 | 1,415,000 | 400,000 | 125,000 | 130,000 |
| 6. Dept. of Environmental Affairs & Development Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Dept. of Social Services & Poverty Alleviation | 0 | 3,000,000 | 3,500,000 | 3,500,000 | 4,000,000 | 3,366,450 | 3,383,307 |
| 8. Dept. Culture Affairs and Sport | 0 | 41,253 | 41,253 | 41,253 | 83,000 | 116,000 | 163,000 |
| 9. Department of Water Affairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total - Provincial Grant Allocations | 2,414,298 | 5,681,962 | 7,025,962 | 7,025,962 | 6,332,389 | 3,693,920 | 3,763,258 |
| <u>Municipal Grant Allocations³</u> | | | | | | | |
| | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total - Municipal Grant Allocations | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>External Loans</u> | | | | | | | |
| 1. DBSA | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 0 |
| TOTAL GRANT ALLOCATIONS | 19,866,767 | 26,148,237 | 30,549,237 | 30,549,237 | 31,943,035 | 28,470,920 | 28,798,258 |

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

1. Refers to allocations by transferring departments and municipalities.
2. Each grant is listed by grant code as shown in the Division of Revenue Act 2006 and also shows the name of grant and name of transferring department or municipality.
3. Show the name and demarcation code of the municipality making the transfer as well as the grant description.
4. Zeros are used where no amounts are applicable

| SUPPORTING TABLE 6 NEW BORROWING | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|---|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|---------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| DBSA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW BORROWING | | | | | | | |

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

Use separate line for each new borrowing

| SUPPORTING TABLE 7 GRANT ALLOCATIONS | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|--|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|---------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Allocations to Other Municipalities¹ | | | | | | | |
| 1.Beaufort West | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.Prince Albert | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.Laingsburg | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.DMA Murraysburg | 0 | | | | | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocations to Entities & Other External Mechanisms² | | | | | | | |
| 1. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| etc | | | | | | | |
| TOTAL ALLOCATIONS TO ENTITIES ETC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocations to Other Organs of State³ | | | | | | | |
| 1. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| etc | | | | | | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocations to Other Organisations⁴ | | | | | | | |
| 1. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| etc | | | | | | | |
| TOTAL ALLOCATIONS TO OTHER ORGANISATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
 B. The original budget approved by council for the 2007/08 budget year.
 C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
 E. The amount to be appropriated for the 2008/09 budget year.
 F. The indicative projection for 2009/10
 G. The indicative projection for 2010/11

Notes:

1. Listed by municipal name and demarcation code of the recipient municipality
 2. List by name of entity etc
 3. List by name of organ of state
 4. List by name of other organisation

| SUPPORTING TABLE 8 | | | | | |
|--|--------------------------|--|------------------------------|--|------------------------------------|
| DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS | Salary Rand ('000) pa | Social Contributions ⁴ Rand ('000) pa | Allowances Rand ('000) pa | Performance Bonuses Rand ('000) pa | Total Package Rand ('000) pa |
| Councillors | | | | | |
| Mayor - H.T. Prince | 414,025 | 0 | 17,742 | 0 | 431,767 |
| Deputy Mayor - D. Hugo | 460,603 | 0 | 17,742 | 0 | 478,345 |
| Speaker - S.A. Piti | 460,603 | 0 | 17,742 | 0 | 478,345 |
| Member of Executive Committee - A. Lyon | 460,603 | 0 | 17,742 | 0 | 478,345 |
| Provide a total for all other councillors | 1,005,256 | 0 | 177,420 | 0 | 1,182,676 |
| | 2,801,090 | 0 | 248,388 | 0 | 3,049,478 |
| Officials of the Municipality | | | | | |
| Municipal Manager (MM) | 806,265 | 0 | 0 | 79,186 | 885,451 |
| Chief Finance Officer | 637,093 | 0 | 0 | 63,349 | 700,442 |
| List each senior manager reporting to MM by designation | | | | | 0 |
| Director Corporate Services | 676,687 | 0 | 0 | 67,309 | 743,996 |
| Director Technical Services | 637,093 | 0 | 0 | 63,349 | 700,442 |
| Director Health | 0 | 0 | 0 | 0 | 0 |
| List each official with package >= senior manager by designation | 0 | 0 | 0 | 0 | 0 |
| | 2,757,138 | 0 | 0 | 273,193 | 3,030,331 |
| | | | | | 0 |
| A Heading for Each Entity⁵ | | | | | |
| List each member of board by designation | 0 | 0 | 0 | 0 | 0 |
| Chief Executive Officer (CEO) | 0 | 0 | 0 | 0 | 0 |
| List each senior manager reporting to CEO by designation | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 |
| TOTAL COST OF REMUNERATION TO MUNICIPALITY | 5,558,228 | 0 | 248,388 | 273,193 | 6,079,809 |

Notes:

1. Total package must equal the total cost to the municipality.
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MFMA s 57)
4. Social contributions include pensions, medical aid, etc
5. List each entity where municipality has an interest and state percentage ownership and control

| SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|---|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|---------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Councillors (Political Office Bearers plus Other) | | | | | | | |
| Basic Salaries | 2,100,177 | 2,146,613 | 2,146,613 | 2,146,613 | 2,376,022 | 2,577,984 | 2,784,223 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Aid Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allowances | 147,480 | 147,480 | 147,480 | 147,480 | 147,480 | 160,016 | 172,817 |
| Sub Total - Councillors | 2,247,657 | 2,294,093 | 2,294,093 | 2,294,093 | 2,523,502 | 2,738,000 | 2,957,040 |
| Senior Managers of the Municipality (s 57 of Systems Act) | | | | | | | |
| Basic Salaries | 2,197,764 | 2,320,839 | 2,320,839 | 2,320,839 | 1,953,805 | 2,119,878 | 2,289,469 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Aid Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Performance Bonus | 125,121 | 232,084 | 232,084 | 232,084 | 174,871 | 211,988 | 228,947 |
| Sub Total - Senior Managers of Municipality | 2,322,885 | 2,552,923 | 2,552,923 | 2,552,923 | 2,128,676 | 2,331,866 | 2,518,416 |
| Other Municipal Staff | | | | | | | |
| Basic Salaries | 5,700,506 | 4,697,953 | 4,386,839 | 3,643,961 | 5,793,709 | 6,840,203 | 7,387,420 |
| Pension Contributions | 758,530 | 926,637 | 996,543 | 730,430 | 1,145,743 | 1,243,131 | 1,342,582 |
| Medical Aid Contributions | 491,928 | 524,654 | 595,075 | 595,570 | 577,415 | 626,495 | 676,615 |
| Allowances | 1,116,271 | 970,564 | 1,041,132 | 1,351,590 | 1,101,202 | 1,187,116 | 1,282,085 |
| Overtime | 146,710 | 200,100 | 220,000 | 68,000 | 226,200 | 245,427 | 265,061 |
| Performance Bonus | 381,074 | 391,956 | 373,244 | 450,286 | 519,959 | 597,306 | 645,090 |
| Sub Total - Other Municipal Staff | 8,595,020 | 7,711,864 | 7,612,833 | 6,839,837 | 9,364,228 | 10,739,678 | 11,598,853 |
| Board Members of Entities | | | | | | | |
| Basic Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Aid Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Board Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total - Board Members of Entities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senior Managers of Entities | | | | | | | |
| Basic Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Aid Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Performance Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total - Senior Managers of Entities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Staff of Entities | | | | | | | |
| Basic Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Aid Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Performance Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total - Other Staff of Entities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMPLOYEE COSTS | 13,165,562 | 12,558,880 | 12,459,849 | 11,686,853 | 14,016,406 | 15,809,544 | 17,074,308 |

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

| SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent) | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|---|----------------------------|-----------------------------|-----------------------------|--------------------------------|---|---------------------------|---------------------------|
| | Audited Actual No. A | Approved Budget No. B | Adjusted Budget No. C | Full Year Forecast No. D | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | | | | Budget No. E | Budget No. F | Budget No. G |
| <u>Municipality</u> | | | | | | | |
| Councillors (Political Office Bearers plus Other) | 14 | 14 | 0 | 14 | 14 | 14 | 14 |
| Senior Managers including Municipal Manager (s 57 of Systems Act) | 4 | 4 | 0 | 4 | 4 | 4 | 4 |
| Other Managers | 12 | 12 | 0 | 12 | 12 | 12 | 12 |
| Technical / Professional Staff | 60 | 60 | 0 | 60 | 60 | 60 | 60 |
| Other Staff (clerical, labourers etc) | 90 | 90 | 0 | 90 | 90 | 90 | 90 |
| Sub Total - Municipality | 180 | 180 | 0 | 180 | 180 | 180 | 180 |
| <u>Entities</u> | | | | | | | |
| Board Members | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senior Managers including CEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Managers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technical / Professional Staff | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Staff (clerical, labourers etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total - Entities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL NUMBERS | | | | | | | |

Column Definitions:


- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The numbers as per the original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The number to be included in the 2008/09 approved budget.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

| SUPPORTING TABLE 9 | | | | | | | | | | | | | | | | |
|---|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-------------------------|-------------------------|-----------------------|------------------------|--------------------------------|--------------------------------|--------------------------------|--|
| MONTHLY CASH FLOWS | | | | | | | | | | | | | | | | |
| | Budget July 2009 R'000 | Budget August 2009 R'000 | Budget September 2009 R'000 | Budget October 2009 R'000 | Budget November 2009 R'000 | Budget December 2009 R'000 | Budget January 2010 R'000 | Budget February 2010 R'000 | Budget March 2010 R'000 | Budget April 2010 R'000 | Budget May 2010 R'000 | Budget June 2010 R'000 | Budget Full Year 2009/10 R'000 | Budget Full Year 2010/11 R'000 | Budget Full Year 2011/12 R'000 | |
| Cash Operating Receipts by Source | | | | | | | | | | | | | | | | |
| Property rates | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 900,353.00 | 942,669.54 | 3,780,622.57 | |
| Property rates - penalties imposed and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 1,453,134.00 | 1,524,431.50 | 1,598,056.01 | |
| Service charges - water | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 783,320.00 | 822,754.38 | 860,600.00 | |
| Service charges - sanitation | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 277,841.60 | 286,626.05 | 297,807.02 | |
| Service charges - refuse | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 452,105.00 | 475,578.38 | 501,547.63 | |
| Service charges - other | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 876,900.00 | 796,616.90 | 793,331.46 | |
| Regional Service Leases - turnover | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Service Leases - remuneration | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 107,100.00 | 113,150.80 | 119,490.58 | |
| Interest earned - external investments | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 200,000.00 | 209,400.00 | 219,032.40 | |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 9,750.00 | - | 7,950.00 | - | 9,000.00 | - | - | - | 6,000.00 | - | - | - | 5,000.00 | - | 37,700.00 | |
| Licenses and permits | 20,000.00 | 15,000.00 | 17,000.00 | 25,000.00 | 18,000.00 | 25,000.00 | 20,000.00 | 10,000.00 | 34,000.00 | 17,000.00 | 23,000.00 | 39,835.00 | 263,835.00 | 276,235.75 | 288,942.10 | |
| Income for agency services | 1,761,886.00 | 1,761,886.00 | 1,761,886.00 | 1,761,886.00 | 1,761,886.00 | 1,761,886.00 | 1,761,886.00 | 1,761,886.00 | 1,761,886.00 | 1,761,886.00 | 1,761,886.00 | 1,761,886.00 | 21,142,636.00 | 22,745,938.46 | 23,789,536.36 | |
| Grants - operating (incl. grants from other municipalities) | 3,000,000.00 | 1,900,000.00 | 1,200,000.00 | 3,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3,000,000.00 | 3,700,237.00 | 3,000,000.00 | 3,698,298.00 | - | - | 25,129,535.00 | 29,631,920.00 | 22,098,257.92 | |
| Grants - capital (incl. grants from other municipalities) | 200,000.00 | 300,000.00 | 200,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 500,000.00 | 96,500.00 | 1,000,000.00 | 400,000.00 | - | - | 6,814,500.00 | 7,839,000.00 | 6,730,000.00 | |
| Receipts from long-term debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 120,000.00 | |
| Insurance claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 60,000.00 | |
| Statutory Receipts (incl VAT) | 25,000.00 | 30,000.00 | 25,000.00 | 100,000.00 | 100,000.00 | 50,000.00 | - | 100,000.00 | 35,000.00 | 18,000.00 | - | - | 64,500.00 | 117,000.00 | 117,000.00 | |
| Etc (list each source) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Operating Receipts by Source | 5,437,740.47 | 4,027,990.47 | 3,632,940.47 | 7,307,990.47 | 6,309,990.47 | 5,757,990.47 | 3,299,490.47 | 7,029,227.47 | 5,651,990.47 | 6,034,288.47 | 2,210,990.47 | 2,287,328.47 | 58,987,958.60 | 57,002,793.16 | 61,375,530.19 | |
| Other Cash Receipts by Source | | | | | | | | | | | | | | | | |
| New Loans Raised | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receipts from old outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Etc (list each source) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Cash Receipts by Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Operating Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -11,492,903.95 | -13,071,544.99 | -14,117,268.56 | |
| Remuneration of Councillors | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -2,801,090.00 | -3,039,182.26 | -3,282,317.39 | |
| Collection costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | -18,150.00 | -23,150.00 | -28,150.00 | -88,150.00 | -17,150.00 | -6,583.33 | -13,150.00 | -88,150.00 | -98,150.00 | -58,150.00 | -68,150.00 | -70,716.67 | -577,800.00 | -604,957.10 | -632,784.31 | |
| Interest paid | -4,166.67 | -4,166.67 | -4,166.67 | -4,166.67 | -4,166.67 | -4,166.67 | -4,166.67 | -4,166.67 | -4,166.67 | -4,166.67 | -4,166.67 | -4,166.67 | -50,000.00 | -110,000.00 | -120,000.00 | |
| Bulk purchases - Electricity | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -1,290,166.75 | |
| Bulk purchases - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases - Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -415,000.00 | -434,526.94 | -454,514.43 | |
| Grants and subsidies paid - other municipalities | -41,666.67 | -41,666.67 | -541,666.67 | -41,666.67 | -41,666.67 | -41,666.67 | -41,666.67 | -41,666.67 | -41,666.67 | -41,666.67 | -41,666.67 | -41,666.67 | -2,000,000.00 | -1,500,000.00 | -1,500,000.00 | |
| Grants and subsidies paid - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash and Creditor payments | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -31,302,993.80 | -27,015,774.76 | -28,506,682.21 | |
| Etc (list each type) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Operating Payments by Type | -3,995,192.31 | -4,000,192.31 | -4,505,192.31 | -4,065,192.31 | -3,994,192.31 | -4,358,625.64 | -3,990,192.31 | -4,065,192.31 | -4,700,192.31 | -4,635,192.31 | -4,045,192.31 | -4,047,758.98 | -49,802,307.75 | -46,993,122.15 | -49,893,732.66 | |
| Other Cash Payments by Type | | | | | | | | | | | | | | | | |
| Capital Expenditure | -2,000,000.00 | -2,000,000.00 | -2,000,000.00 | -1,608,600.00 | -936,000.00 | -200,000.00 | -100,000.00 | -250,000.00 | -5,000.00 | -8,000.00 | - | - | -9,107,600.00 | -9,911,270.00 | -8,306,513.00 | |
| Loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Etc (list each source) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Cash Payments by Type | -2,000,000.00 | -2,000,000.00 | -2,000,000.00 | -1,608,600.00 | -936,000.00 | -200,000.00 | -100,000.00 | -250,000.00 | -5,000.00 | -8,000.00 | - | - | -9,107,600.00 | -9,911,270.00 | -8,306,513.00 | |
| Cash Available at 1 July | 1,500,000.00 | 942,548.15 | -1,029,653.69 | -3,901,905.54 | -2,267,707.38 | -897,909.23 | 311,455.59 | -479,246.25 | 2,234,788.90 | 3,181,587.06 | 5,172,683.21 | 3,338,481.37 | - | 78,050.85 | 176,451.86 | |
| NET INCREASE / (DECREASE) IN CASH & INVESTMENTS | 942,548.15 | -1,029,653.69 | -3,901,905.54 | -2,267,707.38 | -897,909.23 | 311,455.59 | -479,246.25 | 2,234,788.90 | 3,181,587.06 | 5,172,683.21 | 3,338,481.37 | 1,578,050.85 | 78,050.85 | 176,451.86 | 3,351,736.38 | |

- Notes:
- The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
 - This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
 - Delete sources and types that are not applicable.
 - Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
 - All budgeted amounts must be classified under a particular source or type. Do not use "other"
 - This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
 - Opening and closing balances may be added to provide further information if desired.

| SUPPORTING TABLE 10 | | |
|---|---|--------------------------|
| ANNUAL MEASURABLE PERFORMANCE OBJECTIVES | Unit of Measurement | Annual Target 2006/07 |
| Department - Municipal Managers Office Vote: Executive and Council Budget consultation meetings held Produce municipal booklet Performance agreements and contracts signed General ward meetings per ward etc Department - Corporate Services Vote: Finance & Administration Employee reward system developed Job descriptions developed for all staff etc Department - Planning and Development Vote: Planning & Development City plan reviewed and published Building inspections conducted etc Department - Community Services Vote: Community & Social Services New libraries built etc Department - Technical Services Vote: Electricity New Electricity connections Percentage of HH that meet agreed service levels Percentage of HH that meet agreed service standards Percentage of electricity losses Employment through job creation schemes Employment through job creation schemes Vote: Water New Water connections Percentage of water losses Percentage of HH that meet agreed service levels Percentage of HH that meet agreed service standards Vote: Road Transport km of new road for prev unserviced areas etc Vote: Waster Management Percentage of HH with no rubbish disposal Vote: Waste Water management Percentage of HH with no toilet provision Department - Chief Finance Officer Vote: Finance & Administration Percentage of property valuations disputed Percentage of creditors payments on time etc |  No. of meetings Booklet produced in Sept No. of contracts signed on time No. of meetings Completed in November Completed in September Completed in October No. of building inspections No. of new libraries built No. of new electricity connections HH achieving agreed levels / total HH achieving agreed stds / total KW billed / KW used by muni No. temporary jobs created No. permanent jobs created No. of new water connections KL Billed / KL used by muni HH achieving agreed levels / total HH achieving agreed stds / total No. of kilometres No. of HH without / total HH No. of HH without / total HH No. disputed / total No. No. Paid on Time / total No. | |

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

| TABLE 11 CAPITAL EXPENDITURE BY CATEGORY | Preceding Year 2007/08 | Current Year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | | |
|--|---------------------------|------------------------------|-------------------------------|-------------------------------|---|------------------------|---------------------------|---------------------------|
| | | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| | | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| INFRASTRUCTURE | 1,426,000 | 6,218,000 | 7,258,000 | 7,258,000 | 8,889,000 | 7,839,000 | 6,730,000 | |
| Land and Buildings | 0 | 2,000,000 | 2,995,000 | 2,995,000 | 2,015,000 | 0 | 0 | |
| Roads, pavements, bridges and stormwater | 100,000 | 2,218,000 | 2,218,000 | 2,218,000 | 6,774,000 | 7,539,000 | 6,430,000 | |
| Water Reservoirs and reticulation | 1,326,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 100,000 | 100,000 | |
| Car parks, bus terminals and taxi ranks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Electricity reticulation | 0 | 0 | 45,000 | 45,000 | 0 | 100,000 | 100,000 | |
| Sewerage purification and reticulation | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | |
| Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Street lighting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Refuse sights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Gas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | |
| COMMUNITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Establishment of parks & gardens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sportsfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Community halls | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Libraries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Recreation facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Clinics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Museums & art galleries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| HERITAGE ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INVESTMENT PROPERTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHER ASSETS | 135,012 | 102,490 | 239,490 | 224,090 | 218,600 | 2,072,720 | 1,576,513 | |
| Other motor vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Plant & equipment | 0 | 18,200 | 18,200 | 10,000 | 11,000 | 0 | 0 | |
| Office equipment | 119,772 | 70,200 | 207,200 | 200,000 | 148,600 | 72,720 | 76,513 | |
| Abattoirs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Markets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Airports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Security measures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other | 15,240 | 14,090 | 14,090 | 14,090 | 59,000 | 2,000,000 | 1,500,000 | |
| SPECIALISED VEHICLES | 0 | 150,000 | 150,000 | 145,000 | 0 | 0 | 0 | |
| Refuse | 0 | 150,000 | 150,000 | 145,000 | 0 | 0 | 0 | |
| Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Conservancy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ambulances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Buses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURE¹ | 1,561,012 | 6,470,490 | 7,647,490 | 7,627,090 | 9,107,600 | 9,911,720 | 8,306,513 | |

Column Definitions:

- The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2007/08 budget year.
- The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- The amount to be appropriated for the 2009/09 budget year.
- The indicative projection for 2009/10
- The indicative projection for 2010/11

Notes:

- Total Capital Expenditure agrees to Total Funding. See Annexure 3 table 3 on page 26 and table 4 on page 29.
- The categories listed are consistent with the latest accounting standards
- Zeros are used where no amounts are applicable

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION

| Function | 2009/10 | | | | | | | 2010/11 | | | | | | | 2011/12 | | | | | | |
|-----------------------------|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| | Appropriations | | | Funding | | | Surplus / (Deficit) | Appropriations | | | Funding | | | Surplus / (Deficit) | Appropriations | | | Funding | | | Surplus / (Deficit) |
| | Capital | Operating | Total | Own Source | External | Total | | Capital | Operating | Total | Own Source | External | Total | | Capital | Operating | Total | Own Source | External | Total | |
| Executive & Council | 0 | (4,634,495) | (4,634,495) | 4,674,569 | 0 | 4,674,569 | 40,074 | 0 | (5,003,904) | (5,003,904) | 5,383,329 | 0 | 5,383,329 | 379,425 | 0 | (5,370,460) | (5,370,460) | 4,912,602 | 754,000 | 5,666,602 | 296,142 |
| Finance & Admin | (95,000) | (12,153,179) | (12,248,179) | 6,610,971 | 6,526,172 | 13,137,143 | 888,964 | (65,270) | (13,644,530) | (13,709,800) | 6,728,298 | 6,548,753 | 13,277,051 | (432,749) | (69,513) | (14,904,434) | (14,973,947) | 9,888,382 | 6,980,868 | 16,869,250 | 1,895,303 |
| Planning and Development | 0 | (2,108,312) | (2,108,312) | (6,166,342) | 8,100,389 | 1,934,047 | (174,265) | 0 | (2,239,954) | (2,239,954) | (7,327,853) | 8,589,000 | 1,261,147 | (978,807) | 0 | (2,395,882) | (2,395,882) | (6,252,123) | 7,520,000 | 1,267,877 | (1,128,005) |
| Health | 0 | (1,934,134) | (1,934,134) | 247,870 | 0 | 247,870 | (1,686,264) | 0 | (2,074,912) | (2,074,912) | 217,035 | 0 | 217,035 | (1,857,877) | 0 | (2,223,362) | (2,223,362) | 226,392 | 0 | 226,392 | (1,996,971) |
| Community & Social Services | (61,500) | (308,674) | (370,174) | 100,500 | 0 | 100,500 | (269,674) | (61,773) | (331,195) | (392,968) | 131,705 | 0 | 131,705 | (261,263) | (64,615) | (356,430) | (421,045) | 16,427 | 163,000 | 179,427 | (241,618) |
| Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | (40,500) | (918,786) | (959,286) | 476,577 | 0 | 476,577 | (482,709) | 0 | (691,187) | (691,187) | 170,083 | 0 | 170,083 | (521,104) | 0 | (726,928) | (726,928) | 170,083 | 0 | 170,083 | (556,845) |
| Sport & Recreation | 0 | (338,307) | (338,307) | 184,499 | 0 | 184,499 | (153,808) | 0 | (339,585) | (339,585) | 184,236 | 0 | 184,236 | (155,348) | 0 | (351,086) | (351,086) | 184,470 | 0 | 184,470 | (166,616) |
| Environmental Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Management | 0 | (1,643,641) | (1,643,641) | 1,200,245 | 443,681 | 1,643,926 | 285 | (100,000) | (1,725,971) | (1,825,971) | 1,226,259 | 600,034 | 1,826,293 | 322 | (100,000) | (1,821,155) | (1,921,155) | 1,266,291 | 655,036 | 1,921,327 | 171 |
| Waste Water Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Road Transport | (6,800,000) | (23,170,619) | (29,970,619) | 22,495,401 | 6,784,000 | 29,279,401 | (691,218) | (7,539,000) | (24,665,577) | (32,204,577) | 23,923,881 | 7,549,470 | 31,473,351 | (731,226) | (6,430,000) | (25,782,988) | (32,212,988) | 24,987,485 | 6,440,952 | 31,428,437 | (784,551) |
| Water | 0 | (849,485) | (849,485) | 1,034,268 | 0 | 1,034,268 | 184,783 | (100,000) | (820,683) | (920,683) | 1,001,165 | 100,000 | 1,101,165 | 180,481 | (100,000) | (861,848) | (961,848) | 1,039,011 | 100,000 | 1,139,011 | 177,163 |
| Electricity | 0 | (1,751,209) | (1,751,209) | 1,603,645 | 148,400 | 1,752,045 | 836 | (100,000) | (1,874,502) | (1,974,502) | 1,679,308 | 295,375 | 1,974,683 | 181 | (100,000) | (1,981,350) | (2,081,350) | 1,752,932 | 329,362 | 2,082,294 | 944 |
| Other | (2,110,600) | (9,012,417) | (11,123,017) | (4,023,381) | 17,489,393 | 13,466,012 | 2,342,995 | (2,007,000) | (3,654,555) | (5,661,555) | (3,463,309) | 13,789,288 | 10,325,979 | 4,664,424 | (1,507,000) | (3,806,131) | (5,313,131) | (3,402,051) | 14,085,041 | 10,682,990 | 5,369,860 |
| TOTAL | (9,107,600) | (58,823,257) | (67,930,857) | 28,438,822 | 39,492,035 | 67,930,857 | (0) | (9,973,043) | (57,066,555) | (67,039,598) | 29,854,138 | 37,471,920 | 67,326,058 | 286,460 | (8,371,128) | (60,582,055) | (68,953,183) | 34,789,903 | 37,028,258 | 71,818,161 | 2,864,978 |

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

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION

| Function | 2009/10 | | | | | | | 2010/11 | | | | | | | 2011/12 | | | | | | |
|--|----------------|--------------|--------------|-------------|------------|------------|---------------------|----------------|--------------|--------------|-------------|------------|------------|---------------------|----------------|--------------|--------------|-------------|------------|------------|---------------------|
| | Appropriations | | | Funding | | | Surplus / (Deficit) | Appropriations | | | Funding | | | Surplus / (Deficit) | Appropriations | | | Funding | | | Surplus / (Deficit) |
| | Capital | Operating | Total | Own Source | External | Total | | Capital | Operating | Total | Own Source | External | Total | | Capital | Operating | Total | Own Source | External | Total | |
| Executive & Council | 0 | (4,634,495) | (4,634,495) | 4,674,569 | 0 | 4,674,569 | 40,074 | 0 | (5,003,904) | (5,003,904) | 5,383,329 | 0 | 5,383,329 | 379,425 | 0 | (5,370,460) | (5,370,460) | 4,912,602 | 754,000 | 5,666,602 | 296,142 |
| <i>Bedryf</i> | 0 | (4,634,495) | (4,634,495) | 4,674,569 | | 4,674,569 | 40,074 | | (5,003,904) | (5,003,904) | 5,383,329 | | 5,383,329 | 379,425 | | (5,370,460) | (5,370,460) | 4,912,602 | 754,000 | 5,666,602 | 296,142 |
| <i>Kapitaal</i> | | | 0 | | | 0 | | | | 0 | | | 0 | | | | | 0 | | | 0 |
| Finance & Admin | (95,000) | (12,153,179) | (12,248,179) | 6,610,971 | 6,526,172 | 13,137,143 | 888,964 | (65,270) | (13,644,530) | (13,709,800) | 6,728,298 | 6,548,753 | 13,277,051 | (432,749) | (69,513) | (14,904,434) | (14,973,947) | 9,888,382 | 6,980,868 | 16,869,250 | 1,895,303 |
| <i>Bedryf</i> | 0 | (12,153,179) | (12,153,179) | 6,515,971 | 6,526,172 | 13,042,143 | 888,964 | 0 | (13,644,530) | (13,644,530) | 6,663,028 | 6,548,753 | 13,211,781 | (432,749) | 0 | (14,904,434) | (14,904,434) | 9,818,869 | 6,980,868 | 16,799,737 | 1,895,303 |
| <i>Kapitaal</i> | (95,000) | | (95,000) | 95,000 | | 95,000 | | (65,270) | | (65,270) | 65,270 | | 65,270 | 0 | (69,513) | | (69,513) | 69,513 | | 69,513 | 0 |
| Planning and Development | 0 | (2,108,312) | (2,108,312) | 6,166,342 | 8,100,389 | 1,934,047 | (174,265) | 0 | (2,239,954) | (2,239,954) | (7,327,853) | 8,589,000 | 1,261,147 | (978,807) | 0 | (2,395,882) | (2,395,882) | (6,252,123) | 7,520,000 | 1,267,877 | (1,128,005) |
| <i>Bedryf</i> | 0 | (2,108,312) | (2,108,312) | 6,166,342 | 8,100,389 | 1,934,047 | (174,265) | 0 | (2,239,954) | (2,239,954) | (7,327,853) | 8,589,000 | 1,261,147 | (978,807) | 0 | (2,395,882) | (2,395,882) | (6,252,123) | 7,520,000 | 1,267,877 | (1,128,005) |
| <i>Kapitaal</i> | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health | 0 | (1,934,134) | (1,934,134) | 247,870 | 0 | 247,870 | (1,686,264) | 0 | (2,074,912) | (2,074,912) | 217,035 | 0 | 217,035 | (1,857,877) | 0 | (2,223,362) | (2,223,362) | 226,392 | 0 | 226,392 | (1,996,971) |
| <i>Bedryf</i> | 0 | (1,934,134) | (1,934,134) | 247,870 | 0 | 247,870 | (1,686,264) | 0 | (2,074,912) | (2,074,912) | 217,035 | 0 | 217,035 | (1,857,877) | 0 | (2,223,362) | (2,223,362) | 226,392 | 0 | 226,392 | (1,996,971) |
| <i>Kapitaal</i> | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community & Social Services | (61,500) | (308,674) | (370,174) | 100,500 | 0 | 100,500 | (269,674) | (61,773) | (331,195) | (392,968) | 131,705 | 0 | 131,705 | (261,263) | (64,615) | (356,430) | (421,045) | 16,427 | 163,000 | 179,427 | (241,618) |
| <i>Bedryf</i> | 0 | (308,674) | (308,674) | 98,000 | 0 | 98,000 | (210,674) | | (331,195) | (331,195) | 131,705 | | 131,705 | (199,490) | | (356,430) | (356,430) | 16,427 | 163,000 | 179,427 | (177,003) |
| <i>Kapitaal</i> | (61,500) | | (61,500) | 2,500 | 0 | 2,500 | (59,000) | (61,773) | | (61,773) | 0 | 0 | 0 | (61,773) | (64,615) | | (64,615) | 0 | 0 | 0 | (64,615) |
| Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Bedryf</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Kapitaal</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | (40,500) | (918,786) | (959,286) | 476,577 | 0 | 476,577 | (482,709) | 0 | (691,187) | (691,187) | 170,083 | 0 | 170,083 | (521,104) | 0 | (726,928) | (726,928) | 170,083 | 0 | 170,083 | (556,845) |
| <i>Bedryf</i> | 0 | (918,786) | (918,786) | 436,077 | 0 | 436,077 | (482,709) | 0 | (691,187) | (691,187) | 170,083 | 0 | 170,083 | (521,104) | 0 | (726,928) | (726,928) | 170,083 | 0 | 170,083 | (556,845) |
| <i>Kapitaal</i> | (40,500) | | (40,500) | 40,500 | 0 | 40,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sport & Recreation | 0 | (338,307) | (338,307) | 184,499 | 0 | 184,499 | (153,808) | 0 | (339,585) | (339,585) | 184,236 | 0 | 184,236 | (155,348) | 0 | (351,086) | (351,086) | 184,470 | 0 | 184,470 | (166,616) |
| <i>Bedryf</i> | 0 | (338,307) | (338,307) | 184,499 | 0 | 184,499 | (153,808) | 0 | (339,585) | (339,585) | 184,236 | 0 | 184,236 | (155,348) | 0 | (351,086) | (351,086) | 184,470 | 0 | 184,470 | (166,616) |
| <i>Kapitaal</i> | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Bedryf</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Kapitaal</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Management | 0 | (1,643,641) | (1,643,641) | 1,200,245 | 443,681 | 1,643,926 | 285 | (100,000) | (1,725,971) | (1,825,971) | 1,226,259 | 600,034 | 1,826,293 | 322 | (100,000) | (1,821,155) | (1,921,155) | 1,266,291 | 655,036 | 1,921,327 | 171 |
| <i>Bedryf</i> | 0 | (1,643,641) | (1,643,641) | 1,200,245 | 443,681 | 1,643,926 | 285 | 0 | (1,725,971) | (1,725,971) | 1,226,259 | 600,034 | 1,826,293 | 322 | 0 | (1,821,155) | (1,821,155) | 1,266,291 | 655,036 | 1,921,327 | 171 |
| <i>Kapitaal</i> | 0 | | 0 | 0 | 0 | 0 | 0 | (100,000) | | (100,000) | 0 | 100,000 | 100,000 | 0 | (100,000) | | (100,000) | 100,000 | 100,000 | 100,000 | 0 |
| Waste Water Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Bedryf</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Kapitaal</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Road Transport | (6,800,000) | (23,170,619) | (29,970,619) | 22,495,401 | 6,784,000 | 29,279,401 | (691,218) | (7,539,000) | (24,665,577) | (32,204,577) | 23,923,881 | 7,549,470 | 31,473,351 | (731,226) | (6,430,000) | (25,782,988) | (32,212,988) | 24,987,485 | 6,440,952 | 31,428,437 | (784,551) |
| <i>Bedryf</i> | 0 | (23,170,619) | (23,170,619) | 22,469,401 | 10,000 | 22,479,401 | (691,218) | 0 | (24,665,577) | (24,665,577) | 23,923,881 | 10,470 | 23,934,351 | (731,226) | 0 | (25,782,988) | (25,782,988) | 24,987,485 | 10,952 | 24,998,437 | (784,551) |
| <i>Kapitaal</i> | (6,800,000) | | (6,800,000) | 26,000 | 6,774,000 | 6,800,000 | 0 | (7,539,000) | | (7,539,000) | 7,539,000 | 7,539,000 | 0 | 0 | (6,430,000) | | (6,430,000) | 6,430,000 | 6,430,000 | 0 | 0 |
| Water | 0 | (849,485) | (849,485) | 1,034,268 | 0 | 1,034,268 | 184,783 | (100,000) | (820,683) | (920,683) | 1,001,165 | 100,000 | 1,101,165 | 180,481 | (100,000) | (861,848) | (961,848) | 1,039,011 | 100,000 | 1,139,011 | 177,163 |
| <i>Bedryf</i> | 0 | (849,485) | (849,485) | 1,034,268 | 0 | 1,034,268 | 184,783 | 0 | (820,683) | (820,683) | 1,001,165 | 0 | 1,001,165 | 180,481 | 0 | (861,848) | (961,848) | 1,039,011 | 0 | 1,039,011 | 177,163 |
| <i>Kapitaal</i> | 0 | | 0 | 0 | 0 | 0 | 0 | (100,000) | | (100,000) | 100,000 | 100,000 | 0 | (100,000) | | (100,000) | 100,000 | 100,000 | 100,000 | 0 | 0 |
| Electricity | 0 | (1,751,209) | (1,751,209) | 1,603,645 | 148,400 | 1,752,045 | 836 | (100,000) | (1,874,502) | (1,974,502) | 1,679,308 | 295,375 | 1,974,683 | 181 | (100,000) | (1,981,350) | (2,081,350) | 1,752,932 | 329,362 | 2,082,294 | 944 |
| <i>Bedryf</i> | 0 | (1,751,209) | (1,751,209) | 1,603,645 | 148,400 | 1,752,045 | 836 | 0 | (1,874,502) | (1,874,502) | 1,679,308 | 195,375 | 1,874,683 | 181 | 0 | (1,981,350) | (1,981,350) | 1,752,932 | 229,362 | 1,982,294 | 944 |
| <i>Kapitaal</i> | 0 | | 0 | 0 | 0 | 0 | 0 | (100,000) | | (100,000) | 100,000 | 100,000 | 0 | (100,000) | | (100,000) | 100,000 | 100,000 | 100,000 | 0 | 0 |
| Other | (2,110,600) | (9,012,417) | (11,123,017) | (4,023,381) | 17,489,393 | 13,466,012 | 2,342,995 | (2,007,000) | (3,654,555) | (5,661,555) | (3,463,309) | 13,789,288 | 10,325,979 | 4,664,424 | (1,507,000) | (3,806,131) | (5,313,131) | (3,402,051) | 14,085,041 | 10,682,990 | 5,369,860 |
| <i>Bedryf</i> | 0 | (9,012,417) | (9,012,417) | (4,133,981) | 15,489,393 | 11,355,412 | 2,342,995 | 0 | (3,654,555) | (3,654,555) | (3,470,309) | 11,789,288 | 8,318,979 | 4,664,424 | 0 | (3,806,131) | (3,806,131) | (3,409,051) | 12,585,041 | 9,175,990 | 5,369,860 |
| <i>Kapitaal</i> | (2,110,600) | | (2,110,600) | 110,600 | 2,000,000 | 2,110,600 | 0 | (2,007,000) | | (2,007,000) | 7,000 | 2,000,000 | 2,007,000 | 0 | (1,507,000) | | (1,507,000) | 7,000 | 1,500,000 | 1,507,000 | 0 |
| TOTAL | (9,107,600) | (58,823,257) | (67,930,857) | 28,438,822 | 39,492,035 | 67,930,857 | (0) | (9,973,043) | (57,066,555) | (67,039,598) | 29,854,138 | 37,471,920 | 67,326,058 | 286,460 | (8,371,128) | (60,582,055) | (68,953,183) | 34,789,903 | 37,028,258 | 71,818,161 | 2,864,978 |

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

CENTRAL KAROO DISTRICT MUNICIPALITY

| CASH FLOW BUDGET 2008 / 2009 | | | | | | | | | | | | | | TOTAAL |
|-------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| F7 | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | | |
| CASH FLOW STATEMENT | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| DETAIL | | | | | | | | | | | | | | |
| 1 | Opening cash balance | 1,500,000 | 4,927,700 | 4,308,823 | 2,680,191 | 5,494,513 | 4,105,858 | 1,564,477 | 5,396,080 | 4,913,425 | 3,586,014 | 2,205,603 | 1,672,949 | |
| 2 | Add : | | | | | | | | | | | | | |
| 3 | - Revenue receipts (incl consumer debtors) | 429,567 | 429,567 | 479,567 | 429,567 | 429,567 | 479,567 | 429,567 | 429,567 | 479,567 | 429,567 | 429,567 | 479,550 | 5,354,789 |
| 4 | - External loans received | | | | | | | | | | | | | - |
| 5 | - Grants and subsidies | 9,088,411 | 5,041,834 | 3,982,079 | 8,083,633 | 3,208,056 | 1,988,300 | 7,592,314 | 3,428,056 | 2,288,300 | 2,288,300 | 3,128,057 | 2,094,661 | 52,212,001 |
| 6 | - Public donations | | | | | | | | | | | | | - |
| 7 | - Investments redeemed | | | | | | | | | | | | | - |
| 8 | - Consumer deposits | | | | | | | | | | | | | - |
| 9 | - Receipts from long-term debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | - Insurance claims | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | - Statutory Receipts (incl VAT) | 109,702 | 148,252 | 234,807 | 111,263 | 114,947 | 24,561 | 12,280 | 37,210 | 614 | 982 | | | 794,618 |
| 12 | - Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Receipts (Sub Total) | 9,627,680 | 5,619,653 | 4,696,453 | 8,624,463 | 3,752,570 | 2,492,428 | 8,034,161 | 3,894,833 | 2,768,481 | 2,718,849 | 3,557,624 | 2,574,211 | |
| 14 | Less : | | | | | | | | | | | | | |
| 15 | - Salaries, wages and allowances | -1,131,252 | -1,131,252 | -1,131,252 | -1,131,252 | -1,131,252 | -1,850,222 | -1,131,252 | -1,131,252 | -1,131,252 | -1,131,252 | -1,131,252 | -1,131,252 | -14,293,994 |
| 16 | - Cash and creditor payments | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -35,508,314 |
| 17 | - Capital payments | -2,000,000 | -2,000,000 | -2,000,000 | -1,608,600 | -936,000 | -200,000 | -100,000 | -250,000 | -5,000 | -8,000 | - | - | -9,107,600 |
| 18 | - Investments made | | | | | | | | | | | | | - |
| 19 | - External loans repaid | | | | | | | | | | | | | - |
| 20 | - Statutory Payments (incl VAT) | -109,702 | -148,252 | -234,807 | -111,263 | -114,947 | -24,561 | -12,280 | -37,210 | -614 | -982 | - | - | -794,618 |
| 21 | - Consumer deposits repaid | | | | | | | | | | | | | - |
| 22 | - Other payments | | | | | | | | | | | | | - |
| 23 | Payments (Sub Total) | -6,199,980 | -6,238,530 | -6,325,085 | -5,810,141 | -5,141,225 | -5,033,809 | -4,202,558 | -4,377,488 | -4,095,892 | -4,099,260 | -4,090,278 | -4,090,278 | |
| 24 | ACTUAL/PROJECTED CLOSING CASH ON HAND (1+13+23) (negative sign indicates bank overdraft) | 4,927,700 | 4,308,823 | 2,680,191 | 5,494,513 | 4,105,858 | 1,564,477 | 5,396,080 | 4,913,425 | 3,586,014 | 2,205,603 | 1,672,949 | 156,882 | |

NOTE: - Every month the month just completed will be converted from budgeted figures to actual figures and the budgeted amounts for the remaining months will be revised.

NOTE: - Receipts are shown as positive numbers and payments are shown as negative numbers. A net cash outflow shows as a negative number.

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

| DETAIL | Executive & Council 10/10 | Finance & Admin 10/15 | Planning & Development 10/20 | Health 10/25 | Community & Social Services 10/30 | Housing 10/35 | Public Safety 10/40 | Sport & Recreation 10/45 | Environmental Protection 10/50 | Waste management 10/55 | Waste Water Management 10/60 | Road Transport 10/65 | Water 10/70 | Electricity 10/75 | Other | Total |
|---|---------------------------|-----------------------|------------------------------|--------------|-----------------------------------|---------------|---------------------|--------------------------|--------------------------------|------------------------|------------------------------|----------------------|-------------|-------------------|-------------|--------------|
| | -1- | -2- | -3- | -4- | -5- | -6- | -7- | -8- | -9- | -10- | -11- | -12- | | -13- | -14- | -15- |
| INCOME | | | | | | | | | | | | | | | | |
| 1 PROPERTY RATES | 0 | 1,255,751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,255,751 |
| 2 PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,314 | 0 | 952,352 | 0 | 0 | 732,363 | 1,098,055 | 0 | 2,787,085 |
| 4 REGIONAL SERVICE LEVIES - Turnover | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) |
| 5 REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 RENT OF FACILITIES AND EQUIPMENT | 0 | 92,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,338 | 123,020 |
| 7 INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 539,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 539,863 |
| 8 INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 7,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,843 |
| 9 DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 FINES | 0 | 0 | 0 | 0 | 1,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,595 |
| 11 LICENSES & PERMITS | 0 | 0 | 0 | 8,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,338 | 212,238 |
| 12 INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 247,390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,832,166 |
| 13 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) | 607,000 | 5,019,307 | 5,109,391 | 0 | 25,035 | 0 | 0 | 0 | 0 | 198,000 | 0 | 8,000 | 88,000 | 206,000 | 7,382,155 | 18,642,887 |
| 14 OTHER INCOME | 0 | 534,198 | 113,700 | 100 | 596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 18,953 | 667,847 |
| 15 SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 OPERATING INCOME GENERATED | 607,000 | 7,449,643 | 5,223,091 | 256,390 | 26,826 | 0 | 0 | 4,314 | 0 | 1,150,352 | 0 | 20,692,776 | 820,663 | 1,304,055 | 7,648,184 | 45,183,295 |
| 17 LESS INCOME FOREGONE (agrees to line 81 of F8) | 0 | 573,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,248 | 0 | 0 | 218,285 | 179,051 | 0 | 1,130,889 |
| 18 DIRECT OPERATING INCOME | 607,000 | 6,876,338 | 5,223,091 | 256,390 | 26,826 | 0 | 0 | 4,314 | 0 | 990,104 | 0 | 20,692,776 | 602,379 | 1,125,005 | 7,648,184 | 44,052,406 |
| 19 INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | 5,750,900 | 0 | 159,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,909,900 |
| 20 INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 5,750,900 | 0 | 159,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,909,900 |
| 23 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 TOTAL OPERATING INCOME | 607,000 | 12,627,238 | 5,223,091 | 415,390 | 26,826 | 0 | 0 | 4,314 | 0 | 990,104 | 0 | 20,692,776 | 602,379 | 1,125,005 | 7,648,184 | 49,962,305 |
| EXPENDITURE | | | | | | | | | | | | | | | | |
| 25 EMPLOYEE RELATED COSTS - WAGES & SALARIES | (527,920) | (3,254,150) | (2,811,993) | (967,293) | (146,421) | 0 | (213,912) | (79,295) | 0 | (584,842) | 0 | (333,029) | (208,924) | (182,270) | (152,676) | (9,462,725) |
| 26 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (41,483) | (685,780) | (45,755) | (356,932) | (33,139) | 0 | (49,273) | (13,622) | 0 | (87,388) | 0 | (54,630) | (36,868) | (27,040) | (23,270) | (1,455,179) |
| 27 LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 REMUNERATION OF COUNCILLORS | (2,295,020) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,295,020) |
| 30 WORKING CAPITAL RESERVE | 0 | (374,634) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (92,246) | 0 | 0 | (95,578) | (58,800) | 0 | (621,258) |
| 31 COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 DEPRECIATION (GAMAP to add) | (15,580) | (145,889) | (17,370) | (17,422) | (3,756) | 0 | (160,154) | (181,885) | 0 | (394,343) | 0 | (942,513) | (260,356) | (181,351) | (41,947) | (2,362,567) |
| 33 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M) | (35) | (62,890) | (12,722) | (12,235) | (1,927) | 0 | (747) | (1,324) | 0 | (80,022) | 0 | (31,745) | (52,269) | (51,135) | (6,081) | (313,132) |
| 34 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | (53,132) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (53,132) |
| 35 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (708,348) | 0 | (708,348) |
| 37 CONTRACTED SERVICES | 0 | (330,962) | 0 | (14,118) | (180) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (345,259) |
| 38 GRANTS & SUBSIDIES PAID (F4.2) | 0 | 0 | (2,357,672) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,357,672) |
| 39 GENERAL EXPENSES - OTHER | (819,402) | (2,683,538) | (764,124) | (339,794) | (16,620) | 0 | (56,667) | (10,272) | 0 | (105,894) | 0 | (18,905,351) | (119,353) | (63,525) | (3,886,990) | (27,771,529) |
| 40 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 DIRECT OPERATING EXPENDITURE | (3,699,439) | (7,590,973) | (6,009,636) | (1,707,794) | (202,043) | 0 | (480,753) | (286,399) | 0 | (1,344,734) | 0 | (20,267,268) | (773,348) | (1,272,469) | (4,110,964) | (47,745,819) |
| 42 INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | (3,174,339) | (58,222) | (182,255) | 0 | 0 | (48,075) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (613,867) | (5,967,172) |
| 43 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 INTERNAL CHARGES (Activity Based Costing etc) | 0 | (3,174,339) | (58,222) | (182,255) | 0 | 0 | (48,075) | 0 | 0 | 0 | 0 | 0 | (1,890,413) | 0 | (613,867) | (5,967,172) |
| 46 TOTAL OPERATING EXPENDITURE | (3,699,439) | (10,765,312) | (6,067,859) | (1,890,050) | (202,043) | 0 | (528,828) | (286,399) | 0 | (1,344,734) | 0 | (22,157,681) | (773,348) | (1,272,469) | (4,724,831) | (53,712,991) |
| 47 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (3,092,439) | 1,861,926 | (844,768) | (1,474,660) | (175,217) | 0 | (528,828) | (282,085) | 0 | (354,630) | 0 | (1,464,905) | (170,970) | (147,465) | 2,923,353 | (3,750,686) |
| 48 LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (3,092,439) | 1,861,926 | (844,768) | (1,474,660) | (175,217) | 0 | (528,828) | (282,085) | 0 | (354,630) | 0 | (1,464,905) | (170,970) | (147,465) | 2,923,353 | (3,750,686) |
| 50 DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 CROSS SUBSIDISATION | 2,979,087 | 80,166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4,178,732) | (1,119,479) |
| 52 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (113,352) | 1,942,092 | (844,768) | (1,474,660) | (175,217) | 0 | (528,828) | (282,085) | 0 | (354,630) | 0 | (1,464,905) | (170,970) | (147,465) | (1,255,379) | (4,870,165) |
| 53 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (113,352) | 1,942,092 | (844,768) | (1,474,660) | (175,217) | 0 | (528,828) | (282,085) | 0 | (354,630) | 0 | (1,464,905) | (170,970) | (147,465) | (1,255,379) | (4,870,165) |
| 55 OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (113,352) | 1,942,092 | (844,768) | (1,474,660) | (175,217) | 0 | (528,828) | (282,085) | 0 | (354,630) | 0 | (1,464,905) | (170,970) | (147,465) | (1,255,379) | (4,870,165) |
| 60 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OF TO BALANCE SHEET | (113,352) | 1,942,092 | (844,768) | (1,474,660) | (175,217) | 0 | (528,828) | (282,085) | 0 | (354,630) | 0 | (1,464,905) | (170,970) | (147,465) | (1,255,379) | (4,870,165) |

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)
2008/2009

| DETAIL | Executive & Council 10/10 | Finance & Admin 10/15 | Planning & Development 10/20 | Health 10/25 | Community & Social Services 10/30 | Housing 10/35 | Public Safety 10/40 | Sport & Recreation 10/45 | Environmental Protection 10/50 | Waste management 10/55 | Waste Water Management 10/60 | Road Transport 10/65 | Water 10/70 | Electricity 10/75 | Other | Total |
|--|---------------------------|-----------------------|------------------------------|--------------|-----------------------------------|---------------|---------------------|--------------------------|--------------------------------|------------------------|------------------------------|----------------------|-------------|-------------------|-------------|--------------|
| | -1- | -2- | -3- | -4- | -5- | -6- | -7- | -8- | -9- | -10- | -11- | -12- | | -13- | -14- | -15- |
| INCOME | | | | | | | | | | | | | | | | |
| 1 PROPERTY RATES | 0 | 1,316,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,316,084 |
| 2 PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 0 | 974,738 | 0 | 0 | 1,024,265 | 1,424,096 | 0 | 3,427,599 |
| 4 REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 RENT OF FACILITIES AND EQUIPMENT | 0 | 166,700 | 0 | 0 | 12,000 | 0 | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 46,840 | 225,900 |
| 7 INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 8 INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 FINES | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 20,100 | 35,700 |
| 11 LICENSES & PERMITS | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,550 | 239,550 |
| 12 INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,066,023 | 0 | 0 | 0 | 22,066,023 |
| 13 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) | 691,000 | 6,009,096 | 5,684,359 | 0 | 41,253 | 0 | 0 | 0 | 0 | 338,280 | 0 | 16,000 | 0 | 103,400 | 13,264,849 | 26,148,237 |
| 14 OTHER INCOME | 0 | 643,600 | 573,790 | 2,000 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,753 | 1,240,343 |
| 15 SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 OPERATING INCOME GENERATED | 691,000 | 8,535,480 | 6,258,149 | 12,000 | 55,053 | 0 | 0 | 4,860 | 0 | 1,313,018 | 0 | 22,087,023 | 1,024,265 | 1,527,498 | 13,581,092 | 55,089,436 |
| 17 LESS INCOME FOREGONE (agrees to line 81 of F8) | 0 | 659,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,400 | 0 | 0 | 270,000 | 261,066 | 0 | 1,361,047 |
| 18 DIRECT OPERATING INCOME | 691,000 | 7,875,899 | 6,258,149 | 12,000 | 55,053 | 0 | 0 | 4,860 | 0 | 1,142,618 | 0 | 22,087,023 | 754,265 | 1,266,430 | 13,581,092 | 53,728,389 |
| 19 INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 5,884,389 | 0 | 159,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,043,389 |
| 20 INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 5,884,389 | 224,792 | 159,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,268,181 |
| 23 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 TOTAL OPERATING INCOME | 691,000 | 13,760,288 | 6,482,941 | 171,000 | 55,053 | 0 | 0 | 4,860 | 0 | 1,142,618 | 0 | 22,087,023 | 754,265 | 1,266,430 | 13,581,092 | 59,996,570 |
| 25 EXPENDITURE | | | | | | | | | | | | | | | | |
| 26 EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1,072,540) | (3,670,785) | (602,997) | (998,801) | (216,317) | 0 | (227,782) | (94,339) | 0 | (708,547) | 0 | (365,381) | (262,012) | (206,032) | (202,090) | (8,627,622) |
| 27 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (50,780) | (899,775) | (36,004) | (281,964) | (28,065) | 0 | (54,520) | (16,520) | 0 | (104,255) | 0 | (59,085) | (46,212) | (29,661) | (30,315) | (1,637,165) |
| 28 LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 REMUNERATION OF COUNCILLORS | (2,523,502) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,523,502) |
| 31 WORKING CAPITAL RESERVE | 0 | (41,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (97,474) | 0 | 0 | (104,853) | (56,750) | 0 | (300,077) |
| 32 COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 DEPRECIATION (GAMAP to add) | (35,520) | (261,514) | (27,778) | (14,494) | (1,562) | (8,408) | (177,580) | (180,471) | 0 | (383,518) | 0 | (764,476) | (191,285) | (168,387) | (9,697) | (2,224,689) |
| 34 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M | (2,000) | (80,500) | (4,000) | (13,500) | (2,200) | 0 | (2,000) | (21,600) | 0 | (80,000) | 0 | (103,000) | (111,000) | (70,000) | (9,000) | (498,800) |
| 35 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | (50,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (50,000) |
| 36 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (820,000) | 0 | (820,000) |
| 38 CONTRACTED SERVICES | 0 | (410,000) | 0 | 0 | (1,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (411,000) |
| 39 GRANTS & SUBSIDIES PAID (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,500,000) | (1,500,000) |
| 40 GENERAL EXPENSES - OTHER | (528,100) | (2,952,320) | (1,412,719) | (251,430) | (27,048) | 0 | (96,405) | (13,880) | 0 | (120,712) | 0 | (20,325,350) | (141,069) | (67,760) | (5,500,417) | (31,437,210) |
| 41 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 DIRECT OPERATING EXPENDITURE | (4,212,442) | (8,365,894) | (2,083,498) | (1,560,189) | (276,191) | (8,408) | (558,296) | (326,810) | 0 | (1,494,506) | 0 | (21,617,292) | (856,431) | (1,418,590) | (7,251,519) | (50,030,065) |
| 43 INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | (3,174,339) | (66,361) | (175,470) | 0 | 0 | (37,826) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (623,912) | (6,268,181) |
| 44 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 INTERNAL CHARGES (Activity Based Costing etc) | 0 | (3,174,339) | (66,361) | (175,470) | 0 | 0 | (37,826) | 0 | 0 | 0 | 0 | (2,190,273) | 0 | 0 | (623,912) | (6,268,181) |
| 47 TOTAL OPERATING EXPENDITURE | (4,212,442) | (11,540,233) | (2,149,859) | (1,735,659) | (276,191) | (8,408) | (596,122) | (326,810) | 0 | (1,494,506) | 0 | (23,807,565) | (856,431) | (1,418,590) | (7,875,431) | (56,298,246) |
| 48 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (3,521,442) | 2,220,055 | 4,333,082 | (1,564,659) | (221,138) | (8,408) | (596,122) | (321,950) | 0 | (351,888) | 0 | (1,720,542) | (102,166) | (152,160) | 5,705,661 | 3,698,324 |
| 49 LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (3,521,442) | 2,220,055 | 4,333,082 | (1,564,659) | (221,138) | (8,408) | (596,122) | (321,950) | 0 | (351,888) | 0 | (1,720,542) | (102,166) | (152,160) | 5,705,661 | 3,698,324 |
| 51 DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 CROSS SUBSIDISATION | 3,498,404 | (821,590) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,676,814) | 0 |
| 53 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (23,038) | 1,398,465 | 4,333,082 | (1,564,659) | (221,138) | (8,408) | (596,122) | (321,950) | 0 | (351,888) | 0 | (1,720,542) | (102,166) | (152,160) | 3,028,847 | 3,698,324 |
| 54 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (23,038) | 1,398,465 | 4,333,082 | (1,564,659) | (221,138) | (8,408) | (596,122) | (321,950) | 0 | (351,888) | 0 | (1,720,542) | (102,166) | (152,160) | 3,028,847 | 3,698,324 |
| 56 OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 TRANSFERS FROM / (TO) OTHER RESERVES | 26,805 | 67,012 | (4,191,739) | 12,835 | 0 | 0 | 170,083 | 179,148 | 0 | 363,721 | 0 | 1,343,437 | 178,411 | 154,877 | (2,002,913) | (3,698,323) |
| 59 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 3,767 | 1,465,477 | 141,343 | (1,551,824) | (221,138) | (8,408) | (426,038) | (142,802) | 0 | 11,833 | 0 | (377,105) | 76,245 | 2,717 | 1,025,934 | 1 |
| 61 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OF TO BALANCE SHEET | 3,767 | 1,465,477 | 141,343 | (1,551,824) | (221,138) | (8,408) | (426,038) | (142,802) | 0 | 11,833 | 0 | (377,105) | 76,245 | 2,717 | 1,025,934 | 1 |

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)
2009/2010

| DETAIL | Executive & Council 10/10 | Finance & Admin 10/15 | Planning & Development 10/20 | Health 10/25 | Community & Social Services 10/30 | Housing 10/35 | Public Safety 10/40 | Sport & Recreation 10/45 | Environmental Protection 10/50 | Waste management 10/55 | Waste Water Management 10/60 | Road Transport 10/65 | Water 10/70 | Electricity 10/75 | Other | Total |
|---|---------------------------|-----------------------|------------------------------|--------------|-----------------------------------|---------------|---------------------|--------------------------|--------------------------------|------------------------|------------------------------|----------------------|-------------|-------------------|-------------|--------------|
| | -1- | -2- | -3- | -4- | -5- | -6- | -7- | -8- | -9- | -10- | -11- | -12- | | -13- | -14- | -15- |
| INCOME | | | | | | | | | | | | | | | | |
| 1 PROPERTY RATES | 0 | 6,447,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,447,201 |
| 2 PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 0 | 1,033,274 | 0 | 0 | 1,165,820 | 1,714,200 | 0 | 3,917,794 |
| 4 REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 RENT OF FACILITIES AND EQUIPMENT | 0 | 46,700 | 0 | 0 | 13,200 | 0 | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 46,840 | 107,100 |
| 7 INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 8 INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 FINES | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 22,100 | 37,700 |
| 11 LICENSES & PERMITS | 0 | 0 | 0 | 11,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252,335 | 263,835 |
| 12 INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,142,635 | 0 | 0 | 0 | 21,142,635 |
| 13 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) | 822,000 | 6,526,172 | 8,100,389 | 40,000 | 83,000 | 0 | 280,000 | 0 | 0 | 443,681 | 0 | 10,000 | 0 | 148,400 | 15,489,393 | 31,943,035 |
| 14 OTHER INCOME | 0 | 502,600 | 338,700 | 24,500 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 4,400 | 872,400 |
| 15 SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 OPERATING INCOME GENERATED | 822,000 | 13,722,673 | 8,439,089 | 76,000 | 98,000 | 0 | 280,000 | 4,860 | 0 | 1,476,955 | 0 | 21,167,635 | 1,166,820 | 1,862,600 | 15,815,068 | 64,931,700 |
| 17 LESS INCOME FOREGONE (agrees to line 81 on F8) | 0 | 5,505,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 380,000 | 261,066 | 0 | 0 | 6,346,914 |
| 18 DIRECT OPERATING INCOME | 822,000 | 8,216,825 | 8,439,089 | 76,000 | 98,000 | 0 | 280,000 | 4,860 | 0 | 1,276,955 | 0 | 21,167,635 | 786,820 | 1,601,534 | 15,815,068 | 58,584,786 |
| 19 INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | 6,089,325 | 0 | 159,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,248,325 |
| 20 INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 6,089,325 | 255,025 | 159,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,503,350 |
| 23 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 TOTAL OPERATING INCOME | 822,000 | 14,306,150 | 8,694,114 | 235,000 | 98,000 | 0 | 280,000 | 4,860 | 0 | 1,276,955 | 0 | 21,167,635 | 786,820 | 1,601,534 | 15,815,068 | 65,088,136 |
| EXPENDITURE | | | | | | | | | | | | | | | | |
| 25 EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1,182,079) | (3,690,811) | (794,885) | (1,144,419) | (238,222) | 0 | (266,818) | (103,770) | 0 | (789,397) | 0 | (421,130) | (278,793) | (214,937) | (444,672) | (9,570,933) |
| 26 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (55,545) | (990,519) | (110,306) | (309,393) | (33,928) | 0 | (61,583) | (18,172) | 0 | (116,861) | 0 | (65,741) | (52,267) | (35,661) | (71,995) | (1,921,971) |
| 27 LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 REMUNERATION OF COUNCILLORS | (2,801,090) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,801,090) |
| 30 WORKING CAPITAL RESERVE | 0 | (41,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (103,327) | 0 | 0 | 0 | 0 | 0 | (144,327) |
| 31 COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 DEPRECIATION (GAMAP to add) | (15,581) | (145,890) | (17,371) | (17,422) | (3,756) | 0 | (160,154) | (181,885) | 0 | (394,343) | 0 | (942,513) | (260,356) | (181,351) | (52,650) | (2,373,272) |
| 33 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M) | (2,000) | (80,500) | (4,000) | (15,500) | (4,200) | 0 | (2,000) | (21,600) | 0 | (125,000) | 0 | (113,000) | (111,000) | (90,000) | (9,000) | (577,800) |
| 34 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | (50,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (50,000) |
| 35 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,162,500) | 0 | (1,162,500) |
| 37 CONTRACTED SERVICES | 0 | (410,000) | 0 | 0 | (5,020) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (415,020) |
| 38 GRANTS & SUBSIDIES PAID (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,000,000) | (2,000,000) |
| 39 GENERAL EXPENSES - OTHER | (578,200) | (3,570,120) | (1,115,389) | (271,930) | (22,548) | 0 | (390,405) | (12,880) | 0 | (114,712) | 0 | (19,233,815) | (147,069) | (66,760) | (5,779,166) | (31,302,994) |
| 40 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 DIRECT OPERATING EXPENDITURE | (4,634,495) | (8,978,840) | (2,041,951) | (1,758,664) | (308,674) | 0 | (880,960) | (338,307) | 0 | (1,643,641) | 0 | (20,776,199) | (849,485) | (1,751,209) | (8,357,483) | (52,319,907) |
| 42 INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | (3,174,339) | (66,361) | (175,470) | 0 | 0 | (37,826) | 0 | 0 | (2,394,420) | 0 | 0 | 0 | 0 | (654,934) | (6,503,350) |
| 43 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 INTERNAL CHARGES (Activity Based Costing etc) | 0 | (3,174,339) | (66,361) | (175,470) | 0 | 0 | (37,826) | 0 | 0 | (2,394,420) | 0 | 0 | 0 | 0 | (654,934) | (6,503,350) |
| 46 TOTAL OPERATING EXPENDITURE | (4,634,495) | (12,153,179) | (2,108,312) | (1,934,134) | (308,674) | 0 | (918,786) | (338,307) | 0 | (1,643,641) | 0 | (23,170,619) | (849,485) | (1,751,209) | (9,012,417) | (58,823,257) |
| 47 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (3,812,495) | 2,152,971 | 6,585,802 | (1,699,134) | (210,674) | 0 | (638,786) | (333,447) | 0 | (366,686) | 0 | (2,002,984) | (62,665) | (149,675) | 6,802,651 | 6,264,879 |
| 48 LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (3,812,495) | 2,152,971 | 6,585,802 | (1,699,134) | (210,674) | 0 | (638,786) | (333,447) | 0 | (366,686) | 0 | (2,002,984) | (62,665) | (149,675) | 6,802,651 | 6,264,879 |
| 50 DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 CROSS SUBSIDISATION | 3,850,080 | (1,003,516) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,846,564) | 0 |
| 52 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 37,585 | 1,149,455 | 6,585,802 | (1,699,134) | (210,674) | 0 | (638,786) | (333,447) | 0 | (366,686) | 0 | (2,002,984) | (62,665) | (149,675) | 3,956,087 | 6,264,879 |
| 53 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 37,585 | 1,149,455 | 6,585,802 | (1,699,134) | (210,674) | 0 | (638,786) | (333,447) | 0 | (366,686) | 0 | (2,002,984) | (62,665) | (149,675) | 3,956,087 | 6,264,879 |
| 55 OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 TRANSFERS FROM / (TO) OTHER RESERVES | 2,489 | (260,491) | (6,760,067) | 12,870 | (59,000) | 0 | 156,077 | 179,639 | 0 | 366,971 | 0 | 1,311,766 | 247,448 | 150,511 | (1,613,092) | (6,264,879) |
| 58 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 40,074 | 888,964 | (174,265) | (1,686,264) | (269,674) | 0 | (482,709) | (153,808) | 0 | 285 | 0 | (691,218) | 184,783 | 836 | 2,342,995 | (0) |
| 60 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OF TO BALANCE SHEET | 40,074 | 888,964 | (174,265) | (1,686,264) | (269,674) | 0 | (482,709) | (153,808) | 0 | 285 | 0 | (691,218) | 184,783 | 836 | 2,342,995 | (0) |

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

| | Executive & Council 10/10 | Finance & Admin 10/15 | Planning & Development 10/20 | Health 10/25 | Community & Social Services 10/30 | Housing 10/35 | Public Safety 10/40 | Sport & Recreation 10/45 | Environmental Protection 10/50 | Waste management 10/55 | Waste Water Management 10/60 | Road Transport 10/65 | Water 10/70 | Electricity 10/75 | Other | Total |
|---|---------------------------|-----------------------|------------------------------|--------------|-----------------------------------|---------------|---------------------|--------------------------|--------------------------------|------------------------|------------------------------|----------------------|-------------|-------------------|-------------|--------------|
| | -1- | -2- | -3- | -4- | -5- | -6- | -7- | -8- | -9- | -10- | -11- | -12- | -13- | -14- | -15- | |
| 1 INCOME | | | | | | | | | | | | | | | | |
| 2 PROPERTY RATES | 0 | 6,750,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,750,219 |
| 3 PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,712 | 0 | 1,081,838 | 0 | 0 | 1,220,614 | 1,794,767 | 0 | 4,101,930 |
| 5 REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 RENT OF FACILITIES AND EQUIPMENT | 0 | 49,912 | 0 | 0 | 13,820 | 0 | 0 | 377 | 0 | 0 | 0 | 0 | 0 | 0 | 49,041 | 113,150 |
| 8 INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 209,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209,400 |
| 9 INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 FINES | 0 | 0 | 0 | 0 | 628 | 0 | 0 | 0 | 0 | 0 | 0 | 15,705 | 0 | 0 | 23,139 | 39,472 |
| 12 LICENSES & PERMITS | 0 | 0 | 0 | 12,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264,195 | 276,235 |
| 13 INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,745,939 | 0 | 0 | 0 | 22,745,939 |
| 14 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) | 722,000 | 6,548,753 | 8,589,000 | 0 | 116,000 | 0 | 0 | 0 | 0 | 500,034 | 0 | 10,470 | 0 | 195,375 | 11,789,288 | 28,470,920 |
| 15 OTHER INCOME | 0 | 529,932 | 235,170 | 25,652 | 1,256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,607 | 796,617 |
| 16 SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 OPERATING INCOME GENERATED | 722,000 | 14,088,216 | 8,824,170 | 37,692 | 131,705 | 0 | 0 | 5,088 | 0 | 1,581,872 | 0 | 22,772,114 | 1,220,614 | 1,990,142 | 12,130,270 | 63,503,883 |
| 18 LESS INCOME FOREGONE (agrees to line 81 on F8) | 0 | 5,764,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209,400 | 0 | 0 | 397,860 | 270,336 | 0 | 6,642,219 |
| 19 DIRECT OPERATING INCOME | 722,000 | 8,323,593 | 8,824,170 | 37,692 | 131,705 | 0 | 0 | 5,088 | 0 | 1,372,472 | 0 | 22,772,114 | 822,754 | 1,719,806 | 12,130,270 | 56,861,664 |
| 20 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under) | 0 | 7,242,912 | 0 | 166,473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,409,385 |
| 21 INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 7,242,912 | 255,025 | 166,473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,664,410 |
| 24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 TOTAL OPERATING INCOME | 722,000 | 15,566,505 | 9,079,195 | 204,165 | 131,705 | 0 | 0 | 5,088 | 0 | 1,372,472 | 0 | 22,772,114 | 822,754 | 1,719,806 | 12,130,270 | 64,526,074 |
| 26 EXPENDITURE | | | | | | | | | | | | | | | | |
| 27 EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1,282,556) | (4,004,530) | (1,471,882) | (1,241,694) | (259,556) | 0 | (289,498) | (112,590) | 0 | (856,496) | 0 | (456,926) | (302,490) | (233,207) | (482,469) | (10,993,894) |
| 28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (60,266) | (1,074,714) | (121,288) | (335,691) | (36,812) | 0 | (66,818) | (10,423) | 0 | (126,794) | 0 | (71,329) | (56,710) | (38,692) | (78,115) | (2,077,650) |
| 29 LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 REMUNERATION OF COUNCILLORS | (3,039,183) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,039,183) |
| 32 WORKING CAPITAL RESERVE | 0 | (42,927) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (108,184) | 0 | 0 | 0 | 0 | 0 | (151,111) |
| 33 COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 DEPRECIATION (GAMAP to add) | (14,431) | (272,748) | (27,778) | (12,870) | (1,566) | 0 | (177,580) | (180,471) | 0 | (383,518) | 0 | (764,476) | (191,285) | (221,338) | (9,852) | (2,257,913) |
| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint) | (2,094) | (84,284) | (4,188) | (16,229) | (4,397) | 0 | (2,094) | (22,615) | 0 | (130,875) | 0 | (118,311) | (116,217) | (94,230) | (9,423) | (604,957) |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | (110,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (110,000) |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,217,138) | 0 | (1,217,138) |
| 39 CONTRACTED SERVICES | 0 | (429,270) | 0 | 0 | (5,256) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (434,526) |
| 40 GRANTS & SUBSIDIES PAID (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL EXPENSES - OTHER | (605,375) | (4,044,586) | (545,338) | (284,711) | (23,608) | 0 | (115,594) | (13,485) | 0 | (120,103) | 0 | (20,137,804) | (153,981) | (69,898) | (901,291) | (27,015,775) |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 DIRECT OPERATING EXPENDITURE | (5,003,904) | (10,063,057) | (2,170,474) | (1,891,195) | (331,195) | 0 | (651,584) | (339,585) | 0 | (1,725,971) | 0 | (21,548,846) | (820,683) | (1,874,502) | (2,981,150) | (49,402,145) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under) | 0 | (3,581,473) | (69,480) | (183,717) | 0 | 0 | (39,604) | 0 | 0 | 0 | 0 | (3,116,731) | 0 | 0 | (673,405) | (7,664,410) |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | 0 | (3,581,473) | (69,480) | (183,717) | 0 | 0 | (39,604) | 0 | 0 | 0 | 0 | (3,116,731) | 0 | 0 | (673,405) | (7,664,410) |
| 48 TOTAL OPERATING EXPENDITURE | (5,003,904) | (13,644,530) | (2,239,954) | (2,074,912) | (331,195) | 0 | (691,187) | (339,585) | 0 | (1,725,971) | 0 | (24,665,577) | (820,683) | (1,874,502) | (3,654,555) | (57,066,555) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (4,281,904) | 1,921,975 | 6,839,241 | (1,870,747) | (199,490) | 0 | (691,187) | (334,496) | 0 | (353,499) | 0 | (1,893,463) | 2,070 | (154,696) | 8,475,714 | 7,459,519 |
| 50 LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (4,281,904) | 1,921,975 | 6,839,241 | (1,870,747) | (199,490) | 0 | (691,187) | (334,496) | 0 | (353,499) | 0 | (1,893,463) | 2,070 | (154,696) | 8,475,714 | 7,459,519 |
| 52 DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 CROSS SUBSIDISATION | 4,658,840 | (2,084,185) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,574,656) | 0 |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 376,936 | (162,210) | 6,839,241 | (1,870,747) | (199,490) | 0 | (691,187) | (334,496) | 0 | (353,499) | 0 | (1,893,463) | 2,070 | (154,696) | 5,901,059 | 7,459,519 |
| 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 376,936 | (162,210) | 6,839,241 | (1,870,747) | (199,490) | 0 | (691,187) | (334,496) | 0 | (353,499) | 0 | (1,893,463) | 2,070 | (154,696) | 5,901,059 | 7,459,519 |
| 57 OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | 2,489 | (270,539) | (7,818,048) | 12,870 | (61,773) | 0 | 170,083 | 179,148 | 0 | 353,821 | 0 | 1,162,237 | 178,411 | 154,877 | (1,236,635) | (7,173,059) |
| 60 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 379,425 | (432,749) | (978,807) | (1,857,877) | (261,263) | 0 | (521,104) | (155,348) | 0 | 322 | 0 | (731,226) | 180,481 | 181 | 4,664,424 | 286,460 |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET | 379,425 | (432,749) | (978,807) | (1,857,877) | (261,263) | 0 | (521,104) | (155,348) | 0 | 322 | 0 | (731,226) | 180,481 | 181 | 4,664,424 | 286,460 |

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)
2011/2012

| | Executive & Council 10/10 | Finance & Admin 10/15 | Planning & Development 10/20 | Health 10/25 | Community & Social Services 10/30 | Housing 10/35 | Public Safety 10/40 | Sport & Recreation 10/45 | Environmental Protection 10/50 | Waste management 10/55 | Waste Water Management 10/60 | Road Transport 10/65 | Water 10/70 | Electricity 10/75 | Other | Total |
|--|---------------------------|-----------------------|------------------------------|--------------------|-----------------------------------|---------------|---------------------|--------------------------|--------------------------------|------------------------|------------------------------|----------------------|------------------|--------------------|--------------------|---------------------|
| | -1- | -2- | -3- | -4- | -5- | -6- | -7- | -8- | -9- | -10- | -11- | -12- | -13- | -14- | -15- | |
| 1 INCOME | | | | | | | | | | | | | | | | |
| 2 PROPERTY RATES | 0 | 9,855,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,855,320 |
| 3 PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,928 | 0 | 1,131,602 | 0 | 0 | 1,276,762 | 1,877,327 | 0 | 4,290,619 |
| 5 REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 RENT OF FACILITIES AND EQUIPMENT | 0 | 53,342 | 0 | 0 | 14,456 | 0 | 0 | 394 | 0 | 0 | 0 | 0 | 0 | 0 | 51,297 | 119,490 |
| 8 INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 219,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219,032 |
| 9 INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 FINES | 0 | 0 | 0 | 0 | 657 | 0 | 0 | 0 | 0 | 0 | 0 | 16,427 | 0 | 0 | 24,203 | 41,288 |
| 12 LICENSES & PERMITS | 0 | 0 | 0 | 12,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276,348 | 288,942 |
| 13 INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,789,556 | 0 | 0 | 0 | 23,789,556 |
| 14 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) | 754,000 | 6,980,868 | 7,520,000 | 0 | 163,000 | 0 | 0 | 0 | 0 | 555,036 | 0 | 10,952 | 0 | 229,362 | 12,585,041 | 28,798,258 |
| 15 OTHER INCOME | 0 | 558,467 | 201,900 | 26,831 | 1,314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,819 | 793,331 |
| 16 SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 OPERATING INCOME GENERATED | 754,000 | 17,667,030 | 7,721,900 | 39,426 | 179,427 | 0 | 0 | 5,322 | 0 | 1,686,638 | 0 | 23,816,935 | 1,276,762 | 2,106,689 | 12,941,708 | 68,195,838 |
| 18 LESS INCOME FOREGONE (agrees to line 81 on F8) | 0 | 6,029,796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219,032 | 0 | 416,162 | 279,272 | 0 | 0 | 6,944,261 |
| 19 DIRECT OPERATING INCOME | 754,000 | 11,637,235 | 7,721,900 | 39,426 | 179,427 | 0 | 0 | 5,322 | 0 | 1,467,606 | 0 | 23,816,935 | 860,600 | 1,827,417 | 12,941,708 | 61,251,577 |
| 20 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under | 0 | 7,822,888 | 0 | 174,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,997,019 |
| 21 INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 7,822,888 | 255,025 | 174,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,252,044 |
| 24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 TOTAL OPERATING INCOME | 754,000 | 19,460,122 | 7,976,925 | 213,557 | 179,427 | 0 | 0 | 5,322 | 0 | 1,467,606 | 0 | 23,816,935 | 860,600 | 1,827,417 | 12,941,708 | 69,503,620 |
| EXPENDITURE | | | | | | | | | | | | | | | | |
| 27 EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1,385,160) | (4,324,892) | (1,589,633) | (1,341,030) | (280,320) | 0 | (312,657) | (121,598) | 0 | (925,016) | 0 | (493,480) | (326,690) | (251,863) | (521,067) | (11,873,406) |
| 28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (65,087) | (1,160,691) | (130,991) | (362,547) | (39,757) | 0 | (72,163) | (11,256) | 0 | (136,938) | 0 | (77,035) | (61,246) | (41,787) | (84,364) | (2,243,862) |
| 29 LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 REMUNERATION OF COUNCILLORS | (3,282,317) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,282,317) |
| 32 WORKING CAPITAL RESERVE | 0 | (44,902) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (113,160) | 0 | 0 | 0 | 0 | 0 | (158,062) |
| 33 COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 DEPRECIATION (GAMAP to add) | (2,482) | (250,686) | (27,778) | (12,835) | (1,562) | 0 | (177,580) | (180,471) | 0 | (383,518) | 0 | (764,476) | (191,285) | (225,856) | (59,688) | (2,278,217) |
| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint | (2,190) | (88,161) | (4,381) | (16,975) | (4,600) | 0 | (2,190) | (23,655) | 0 | (136,895) | 0 | (123,753) | (121,563) | (98,565) | (9,856) | (632,785) |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | (110,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (110,000) |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 CONTRACTED SERVICES | 0 | (449,016) | 0 | 0 | (5,498) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (454,514) |
| 40 GRANTS & SUBSIDIES PAID (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL EXPENSES - OTHER | (633,223) | (4,482,747) | (570,424) | (297,907) | (24,694) | 0 | (120,911) | (14,106) | 0 | (125,628) | 0 | (21,064,143) | (161,084) | (73,113) | (938,823) | (28,506,682) |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 DIRECT OPERATING EXPENDITURE | (5,370,460) | (10,911,094) | (2,323,206) | (2,031,194) | (356,430) | 0 | (685,502) | (351,086) | 0 | (1,821,155) | 0 | (22,522,888) | (861,848) | (1,981,350) | (3,113,798) | (52,330,011) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under | 0 | (3,993,341) | (72,676) | (192,168) | 0 | 0 | (41,426) | 0 | 0 | 0 | 0 | (3,260,100) | 0 | 0 | (692,333) | (8,252,044) |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | 0 | (3,993,341) | (72,676) | (192,168) | 0 | 0 | (41,426) | 0 | 0 | 0 | 0 | (3,260,100) | 0 | 0 | (692,333) | (8,252,044) |
| 48 TOTAL OPERATING EXPENDITURE | (5,370,460) | (14,904,434) | (2,395,882) | (2,223,362) | (356,430) | 0 | (726,928) | (351,086) | 0 | (1,821,155) | 0 | (25,782,988) | (861,848) | (1,981,350) | (3,806,131) | (60,582,055) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (4,616,460) | 4,555,688 | 5,581,043 | (2,009,806) | (177,003) | 0 | (726,928) | (345,764) | 0 | (353,550) | 0 | (1,966,053) | (1,248) | (153,933) | 9,135,578 | 8,921,565 |
| 50 LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (4,616,460) | 4,555,688 | 5,581,043 | (2,009,806) | (177,003) | 0 | (726,928) | (345,764) | 0 | (353,550) | 0 | (1,966,053) | (1,248) | (153,933) | 9,135,578 | 8,921,565 |
| 52 DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 CROSS SUBSIDISATION | 4,910,120 | (2,381,037) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,529,083) | 0 |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 293,660 | 2,174,651 | 5,581,043 | (2,009,806) | (177,003) | 0 | (726,928) | (345,764) | 0 | (353,550) | 0 | (1,966,053) | (1,248) | (153,933) | 6,606,495 | 8,921,565 |
| 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 293,660 | 2,174,651 | 5,581,043 | (2,009,806) | (177,003) | 0 | (726,928) | (345,764) | 0 | (353,550) | 0 | (1,966,053) | (1,248) | (153,933) | 6,606,495 | 8,921,565 |
| 57 OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | 2,482 | (279,348) | (6,709,048) | 12,835 | (64,615) | 0 | 170,083 | 179,148 | 0 | 353,721 | 0 | 1,181,502 | 178,411 | 154,877 | (1,236,635) | (6,056,587) |
| 60 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 296,142 | 1,895,303 | (1,128,005) | (1,996,971) | (241,618) | 0 | (556,845) | (166,616) | 0 | 171 | 0 | (784,551) | 177,163 | 944 | 5,369,860 | 2,864,978 |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET | 296,142 | 1,895,303 | (1,128,005) | (1,996,971) | (241,618) | 0 | (556,845) | (166,616) | 0 | 171 | 0 | (784,551) | 177,163 | 944 | 5,369,860 | 2,864,978 |

Depreciation for the 04/05 year.

| FUNDING PER DEPARTMENT | | | | | |
|------------------------------|------------|------------|-----------|--------------|--------------|
| Department | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| BEHUISING | - | 8,407.55 | - | - | 8,407.55 |
| CORPORATE SERVICES | 136,469.23 | 26,351.11 | 10,998.28 | - | 173,818.62 |
| COUNCIL GENERAL EXPENDITURE | 2,372.51 | 37,701.31 | - | - | 40,073.82 |
| DMA MURRAYSBURG | 1,357.14 | 1,415.53 | - | - | 2,772.67 |
| ELECTRICITY SERVICES | 11,138.25 | 17,246.81 | 2,370.96 | 64,362.06 | 95,118.08 |
| ENVIRONMENTAL HEALTH | 1,260.00 | - | - | 12,835.00 | 14,095.00 |
| FINANCIAL SERVICES | 37,576.27 | 32,406.42 | - | 811.00 | 70,793.69 |
| FIRE BRIGADE | 17,047.17 | - | - | 170,083.37 | 187,130.54 |
| HEALTH: GLOBAL FUNDS | - | - | - | 1,776.85 | 1,776.85 |
| INTERNAL AUDIT | - | - | - | 2,265.79 | 2,265.79 |
| LED | 1,295.60 | - | - | 9,461.61 | 10,757.21 |
| LIBRARY/ BIBLIOTEEK | 1,296.44 | - | - | - | 1,296.44 |
| MUNICIPAL MANAGER | - | 3,678.00 | - | 1,285.35 | 4,963.35 |
| PERSONAL PRIMARY HEALTH CARE | 1,290.00 | - | - | 15,804.83 | 17,094.83 |
| PIMMS | - | - | - | 7,455.82 | 7,455.82 |
| PMU | - | - | - | 1,404.00 | 1,404.00 |
| PUBLIC WORKS AND ROADS | 19,121.22 | 11,066.00 | - | 676,696.11 | 706,883.33 |
| REFUSE | 6,810.80 | 7,500.00 | - | - | 14,310.80 |
| ROADS | 2,550.80 | - | - | 4,590.52 | 7,141.32 |
| SEWERAGE | 13,165.79 | - | 1,767.23 | 257,339.09 | 272,272.11 |
| SPORT AND RECREATION | 1,323.92 | - | - | 46,795.02 | 48,118.94 |
| SUBSIDIES AND GRANTS | - | - | - | - | - |
| TOURISM | - | - | - | - | - |
| WATER SERVICES | 15,251.56 | - | - | 142,672.94 | 157,924.50 |
| | 269,326.70 | 145,772.73 | 15,136.47 | 1,415,639.36 | 1,845,875.26 |

| FUNDING PER DEPARTMENT | | | | | |
|-----------------------------|------------|------------|-----------|--------------|--------------|
| NT Department | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| Executive & Council | 2,372.51 | 41,379.31 | - | 1,285.35 | 45,037.17 |
| Finance & Admin | 174,045.50 | 58,757.53 | 10,998.28 | 3,076.79 | 246,878.10 |
| Planning & Development | 1,295.60 | - | - | 18,321.43 | 19,617.03 |
| Health | 1,290.00 | - | - | 17,581.68 | 18,871.68 |
| Community & Social Services | 1,296.44 | - | - | - | 1,296.44 |
| Housing | - | 8,407.55 | - | - | 8,407.55 |
| Public Safety | 17,047.17 | - | - | 170,083.37 | 187,130.54 |
| Sport & Recreation | 1,323.92 | - | - | 46,795.02 | 48,118.94 |
| Environmental Protection | 1,260.00 | - | - | 12,835.00 | 14,095.00 |
| Waste Management | 19,976.59 | 7,500.00 | 1,767.23 | 257,339.09 | 286,582.91 |
| Road Transport | 21,672.02 | 11,066.00 | - | 681,286.63 | 714,024.65 |
| Water | 15,251.56 | - | - | 142,672.94 | 157,924.50 |
| Electricity | 11,138.25 | 17,246.81 | 2,370.96 | 64,362.06 | 95,118.08 |
| Other | 1,357.14 | 1,415.53 | - | - | 2,772.67 |
| | 269,326.70 | 145,772.73 | 15,136.47 | 1,415,639.36 | 1,845,875.26 |

Depreciation for the 05/06 year.

| FUNDING PER DEPARTMENT | | | | | | |
|------------------------------|--|------------|------------|-----------|--------------|--------------|
| Department | | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| BEHUISING | | - | 8,407.55 | - | - | 8,407.55 |
| CORPORATE SERVICES | | 140,465.30 | 26,085.15 | 11,222.39 | - | 177,772.84 |
| COUNCIL GENERAL EXPENDITURE | | 4,581.82 | 24,323.40 | - | - | 28,905.22 |
| DMA MURRAYSBURG | | 1,357.15 | 2,135.00 | - | 6,315.98 | 9,808.13 |
| ELECTRICITY SERVICES | | 11,138.25 | 17,246.80 | 2,370.97 | 170,922.53 | 201,678.55 |
| ENVIRONMENTAL HEALTH | | 1,260.00 | - | - | 12,835.00 | 14,095.00 |
| FINANCIAL SERVICES | | 41,748.03 | 32,406.43 | - | 3,753.28 | 77,907.74 |
| FIRE BRIGADE | | 34,192.29 | - | - | 170,083.39 | 204,275.68 |
| HEALTH: GLOBAL FUNDS | | - | - | - | 1,776.84 | 1,776.84 |
| INTERNAL AUDIT | | - | - | - | 2,265.79 | 2,265.79 |
| LED | | 1,295.60 | - | - | 9,461.60 | 10,757.20 |
| LIBRARY/ BIBLIOTEEK | | 1,561.72 | - | - | - | 1,561.72 |
| MUNICIPAL MANAGER | | - | 3,678.00 | - | 2,482.29 | 6,160.29 |
| PERSONAL PRIMARY HEALTH CARE | | 1,290.00 | - | - | 15,043.05 | 16,333.05 |
| PIMMS | | - | - | - | 11,657.70 | 11,657.70 |
| PMU | | - | - | - | 1,404.00 | 1,404.00 |
| PUBLIC WORKS AND ROADS | | 22,073.33 | 11,066.00 | - | 1,124,834.72 | 1,157,974.05 |
| REFUSE | | 6,810.80 | 7,500.00 | - | - | 14,310.80 |
| ROADS | | 2,550.80 | - | - | 7,534.66 | 10,085.46 |
| SEWERAGE | | 16,011.81 | - | 1,767.23 | 355,347.89 | 373,126.93 |
| SPORT AND RECREATION | | 1,323.92 | - | - | 162,001.91 | 163,325.83 |
| SUBSIDIES AND GRANTS | | - | - | - | - | - |
| TOURISM | | - | - | - | - | - |
| WATER SERVICES | | 12,873.12 | - | - | 192,535.95 | 205,409.07 |
| | | 300,533.94 | 132,848.33 | 15,360.59 | 2,250,256.58 | 2,698,999.44 |

| FUNDING PER DEPARTMENT | | | | | | |
|-----------------------------|--|------------|------------|-----------|--------------|--------------|
| NT Department | | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| Executive & Council | | 4,581.82 | 28,001.40 | - | 2,482.29 | 35,065.51 |
| Finance & Admin | | 182,213.33 | 58,491.58 | 11,222.39 | 6,019.07 | 257,946.37 |
| Planning & Development | | 1,295.60 | - | - | 22,523.30 | 23,818.90 |
| Health | | 1,290.00 | - | - | 16,819.89 | 18,109.89 |
| Community & Social Services | | 1,561.72 | - | - | - | 1,561.72 |
| Housing | | - | 8,407.55 | - | - | 8,407.55 |
| Public Safety | | 34,192.29 | - | - | 170,083.39 | 204,275.68 |
| Sport & Recreation | | 1,323.92 | - | - | 162,001.91 | 163,325.83 |
| Environmental Protection | | 1,260.00 | - | - | 12,835.00 | 14,095.00 |
| Waste Management | | 22,822.61 | 7,500.00 | 1,767.23 | 355,347.89 | 387,437.73 |
| Road Transport | | 24,624.13 | 11,066.00 | - | 1,132,369.38 | 1,168,059.51 |
| Water | | 12,873.12 | - | - | 192,535.95 | 205,409.07 |
| Electricity | | 11,138.25 | 17,246.80 | 2,370.97 | 170,922.53 | 201,678.55 |
| Other | | 1,357.15 | 2,135.00 | - | 6,315.98 | 9,808.13 |
| | | 300,533.94 | 132,848.33 | 15,360.59 | 2,250,256.58 | 2,698,999.44 |

Depreciation for the 06/07 year.

| FUNDING PER DEPARTMENT | | | | | | |
|------------------------------|--|------------|------------|-----------|--------------|--------------|
| Department | | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| BEHUISING | | - | 8,407.55 | - | - | 8,407.55 |
| CORPORATE SERVICES | | 137,984.79 | 26,085.15 | 5,303.64 | - | 169,373.58 |
| COUNCIL GENERAL EXPENDITURE | | 4,581.83 | 24,323.40 | - | - | 28,905.23 |
| DMA MURRAYSBURG | | 1,357.14 | 2,135.00 | - | 6,333.34 | 9,825.48 |
| ELECTRICITY SERVICES | | 11,138.25 | 17,246.81 | 2,370.96 | 140,113.83 | 170,869.85 |
| ENVIRONMENTAL HEALTH | | 369.37 | - | - | 12,835.00 | 13,204.37 |
| FINANCIAL SERVICES | | 40,590.69 | 32,325.53 | 5,185.75 | 3,753.27 | 81,855.24 |
| FIRE BRIGADE | | 20,667.04 | - | - | 170,083.37 | 190,750.41 |
| HEALTH: GLOBAL FUNDS | | - | - | - | 1,776.84 | 1,776.84 |
| INTERNAL AUDIT | | - | - | - | 2,265.78 | 2,265.78 |
| LED | | 1,295.60 | - | - | 8,946.75 | 10,242.35 |
| LIBRARY/ BIBLIOTEEK | | 1,561.72 | - | - | - | 1,561.72 |
| MUNICIPAL MANAGER | | - | 3,678.00 | - | 2,482.29 | 6,160.29 |
| PERSONAL PRIMARY HEALTH CARE | | 1,290.00 | - | - | 14,134.86 | 15,424.86 |
| PIMMS | | - | - | - | 11,124.03 | 11,124.03 |
| PMU | | - | - | - | 411.58 | 411.58 |
| PUBLIC WORKS AND ROADS | | 16,829.04 | 11,035.68 | - | 767,137.87 | 795,002.59 |
| REFUSE | | 6,810.80 | 7,500.00 | - | - | 14,310.80 |
| ROADS | | 2,550.80 | - | - | 5,995.81 | 8,546.61 |
| SEWERAGE | | 11,219.34 | - | 1,767.23 | 383,620.25 | 396,606.82 |
| SPORT AND RECREATION | | 1,323.92 | - | - | 162,001.93 | 163,325.85 |
| SUBSIDIES AND GRANTS | | - | - | - | - | - |
| TOURISM | | - | - | - | - | - |
| WATER SERVICES | | 12,873.14 | - | - | 235,704.70 | 248,577.84 |
| | | 272,443.47 | 132,737.12 | 14,627.58 | 1,928,721.50 | 2,348,529.67 |

| FUNDING PER DEPARTMENT | | | | | | |
|-----------------------------|--|------------|------------|-----------|--------------|--------------|
| NT Department | | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| Executive & Council | | 4,581.83 | 28,001.40 | - | 2,482.29 | 35,065.52 |
| Finance & Admin | | 178,575.48 | 58,410.68 | 10,489.39 | 6,019.05 | 253,494.60 |
| Planning & Development | | 1,295.60 | - | - | 20,482.36 | 21,777.96 |
| Health | | 1,290.00 | - | - | 15,911.70 | 17,201.70 |
| Community & Social Services | | 1,561.72 | - | - | - | 1,561.72 |
| Housing | | - | 8,407.55 | - | - | 8,407.55 |
| Public Safety | | 20,667.04 | - | - | 170,083.37 | 190,750.41 |
| Sport & Recreation | | 1,323.92 | - | - | 162,001.93 | 163,325.85 |
| Environmental Protection | | 369.37 | - | - | 12,835.00 | 13,204.37 |
| Waste Management | | 18,030.14 | 7,500.00 | 1,767.23 | 383,620.25 | 410,917.62 |
| Road Transport | | 19,379.84 | 11,035.68 | - | 773,133.68 | 803,549.20 |
| Water | | 12,873.14 | - | - | 235,704.70 | 248,577.84 |
| Electricity | | 11,138.25 | 17,246.81 | 2,370.96 | 140,113.83 | 170,869.85 |
| Other | | 1,357.14 | 2,135.00 | - | 6,333.34 | 9,825.48 |
| | | 272,443.47 | 132,737.12 | 14,627.58 | 1,928,721.50 | 2,348,529.67 |

Depreciation for the 07/08 year.

| FUNDING PER DEPARTMENT | | | | | | |
|-------------------------------|--|------------|-----------|-----------|--------------|--------------|
| Department | | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| BEHUISING | | - | 8,430.58 | - | - | 8,430.58 |
| CORPORATE SERVICES | | 132,786.74 | 26,044.60 | 5,318.16 | - | 164,149.50 |
| COUNCIL GENERAL EXPENDITURE | | 2,209.32 | 6,064.19 | - | - | 8,273.51 |
| DMA MURRAYSBURG | | 1,360.86 | 2,140.85 | - | 6,350.68 | 9,852.39 |
| ELECTRICITY SERVICES | | 11,168.76 | 17,294.06 | 2,377.46 | 190,497.71 | 221,337.99 |
| ENVIRONMENTAL HEALTH | | - | - | - | 12,870.16 | 12,870.16 |
| FINANCIAL SERVICES | | 16,648.58 | 394.25 | 5,214.25 | 3,763.56 | 26,020.64 |
| FIRE BRIGADE | | 17,284.07 | - | - | 222,743.71 | 240,027.78 |
| HEALTH: GLOBAL FUNDS | | - | - | - | 1,771.98 | 1,771.98 |
| INTERNAL AUDIT | | - | - | - | 2,259.58 | 2,259.58 |
| LED | | 212.98 | - | - | 2,323.91 | 2,536.89 |
| LIBRARY/ BIBLIOTEEK | | 1,566.00 | - | - | - | 1,566.00 |
| MUNICIPAL MANAGER | | - | 3,667.92 | - | 2,489.08 | 6,157.00 |
| PERSONAL PRIMARY HEALTH CARE | | 1,286.47 | - | - | 3,475.75 | 4,762.22 |
| PIMMS | | - | - | - | 5,814.68 | 5,814.68 |
| PMU | | - | - | - | - | - |
| PUBLIC WORKS AND ROADS | | 13,775.16 | - | - | 907,722.86 | 921,498.02 |
| REFUSE | | 6,829.47 | 7,520.55 | - | - | 14,350.02 |
| ROADS | | 2,543.81 | - | - | 6,012.23 | 8,556.04 |
| SEWERAGE | | 11,250.07 | - | 1,772.07 | 389,749.12 | 402,771.26 |
| SPORT AND RECREATION | | 1,327.54 | - | - | 162,445.73 | 163,773.27 |
| SUBSIDIES AND GRANTS | | - | - | - | - | - |
| TOURISM | | - | - | - | - | - |
| WATER SERVICES | | 12,908.40 | - | - | 458,994.28 | 471,902.68 |
| | | 233,158.23 | 71,557.00 | 14,681.94 | 2,379,285.02 | 2,698,682.19 |

| FUNDING PER DEPARTMENT | | | | | | |
|-------------------------------|--|------------|-----------|-----------|--------------|--------------|
| NT Department | | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| Executive & Council | | 2,209.32 | 9,732.11 | - | 2,489.08 | 14,430.51 |
| Finance & Admin | | 149,435.32 | 26,438.85 | 10,532.41 | 6,023.14 | 192,429.72 |
| Planning & Development | | 212.98 | - | - | 8,138.59 | 8,351.57 |
| Health | | 1,286.47 | - | - | 5,247.73 | 6,534.20 |
| Community & Social Services | | 1,566.00 | - | - | - | 1,566.00 |
| Housing | | - | 8,430.58 | - | - | 8,430.58 |
| Public Safety | | 17,284.07 | - | - | 222,743.71 | 240,027.78 |
| Sport & Recreation | | 1,327.54 | - | - | 162,445.73 | 163,773.27 |
| Environmental Protection | | - | - | - | 12,870.16 | 12,870.16 |
| Waste Management | | 18,079.54 | 7,520.55 | 1,772.07 | 389,749.12 | 417,121.28 |
| Road Transport | | 16,318.97 | - | - | 913,735.09 | 930,054.06 |
| Water | | 12,908.40 | - | - | 458,994.28 | 471,902.68 |
| Electricity | | 11,168.76 | 17,294.06 | 2,377.46 | 190,497.71 | 221,337.99 |
| Other | | 1,360.86 | 2,140.85 | - | 6,350.68 | 9,852.39 |
| | | 233,158.23 | 71,557.00 | 14,681.94 | 2,379,285.02 | 2,698,682.19 |

Depreciation for the 08/09 year.

| FUNDING PER DEPARTMENT | | | | | |
|------------------------------|------------|-----------|-----------|--------------|--------------|
| Department | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| BEHUISING | - | 8,407.55 | - | - | 8,407.55 |
| CORPORATE SERVICES | 131,140.99 | 5,643.00 | 5,303.65 | - | 142,087.64 |
| COUNCIL GENERAL EXPENDITURE | - | - | - | - | - |
| DMA MURRAYSBURG | 1,357.14 | 2,135.00 | - | 56,196.34 | 59,688.48 |
| ELECTRICITY SERVICES | 11,138.25 | 17,246.80 | 2,370.96 | 195,100.12 | 225,856.13 |
| ENVIRONMENTAL HEALTH | - | - | - | 12,835.00 | 12,835.00 |
| FINANCIAL SERVICES | 19,535.83 | - | 5,200.00 | 3,753.27 | 28,489.10 |
| FIRE BRIGADE | 570.17 | - | - | 153,074.19 | 153,644.36 |
| HEALTH: GLOBAL FUNDS | - | - | - | - | - |
| INTERNAL AUDIT | - | - | - | - | - |
| LED | - | - | - | - | - |
| LIBRARY/ BIBLIOTEEK | 1,561.72 | - | - | - | 1,561.72 |
| MUNICIPAL MANAGER | - | - | - | 2,482.29 | 2,482.29 |
| PERSONAL PRIMARY HEALTH CARE | - | - | - | 2,101.95 | 2,101.95 |
| PIMMS | - | - | - | 5,368.86 | 5,368.86 |
| PMU | - | - | - | - | - |
| PUBLIC WORKS AND ROADS | 11,070.87 | - | - | 972,287.27 | 983,358.14 |
| REFUSE | 6,810.80 | 7,500.00 | - | - | 14,310.80 |
| ROADS | - | - | - | 5,995.80 | 5,995.80 |
| SEWERAGE | 11,219.34 | - | 1,767.23 | 393,684.19 | 406,670.76 |
| SPORT AND RECREATION | 1,323.92 | - | - | 162,001.93 | 163,325.85 |
| SUBSIDIES AND GRANTS | - | - | - | - | - |
| TOURISM | - | - | - | - | - |
| WATER SERVICES | 12,873.14 | - | - | 500,220.45 | 513,093.59 |
| | 208,602.17 | 40,932.35 | 14,641.84 | 2,465,101.66 | 2,729,278.02 |

| FUNDING PER DEPARTMENT | | | | | |
|-----------------------------|------------|-----------|-----------|--------------|--------------|
| NT Department | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| Executive & Council | - | - | - | 2,482.29 | 2,482.29 |
| Finance & Admin | 150,676.82 | 5,643.00 | 10,503.65 | 3,753.27 | 170,576.74 |
| Planning & Development | - | - | - | 5,368.86 | 5,368.86 |
| Health | - | - | - | 2,101.95 | 2,101.95 |
| Community & Social Services | 1,561.72 | - | - | - | 1,561.72 |
| Housing | - | 8,407.55 | - | - | 8,407.55 |
| Public Safety | 570.17 | - | - | 153,074.19 | 153,644.36 |
| Sport & Recreation | 1,323.92 | - | - | 162,001.93 | 163,325.85 |
| Environmental Protection | - | - | - | 12,835.00 | 12,835.00 |
| Waste Management | 18,030.14 | 7,500.00 | 1,767.23 | 393,684.19 | 420,981.56 |
| Road Transport | 11,070.87 | - | - | 978,283.07 | 989,353.94 |
| Water | 12,873.14 | - | - | 500,220.45 | 513,093.59 |
| Electricity | 11,138.25 | 17,246.80 | 2,370.96 | 195,100.12 | 225,856.13 |
| Other | 1,357.14 | 2,135.00 | - | 56,196.34 | 59,688.48 |
| | 208,602.17 | 40,932.35 | 14,641.84 | 2,465,101.66 | 2,729,278.02 |

Depreciation for the 09/10 year.

| FUNDING PER DEPARTMENT | | | | | |
|------------------------------|------------|-----------|-----------|--------------|--------------|
| Department | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| BEHUISING | - | 8,407.54 | - | - | 8,407.54 |
| CORPORATE SERVICES | 130,003.65 | 5,643.00 | 2,080.28 | - | 137,726.93 |
| COUNCIL GENERAL EXPENDITURE | - | - | - | - | - |
| DMA MURRAYSBURG | 334.64 | 713.62 | - | 56,333.34 | 57,381.60 |
| ELECTRICITY SERVICES | 11,138.25 | 17,246.81 | 2,370.97 | 200,100.16 | 230,856.19 |
| ENVIRONMENTAL HEALTH | - | - | - | 1,019.77 | 1,019.77 |
| FINANCIAL SERVICES | 22,934.17 | - | 5,200.00 | 2,931.99 | 31,066.16 |
| FIRE BRIGADE | 570.18 | - | - | 150,325.27 | 150,895.45 |
| HEALTH: GLOBAL FUNDS | - | - | - | - | - |
| INTERNAL AUDIT | - | - | - | - | - |
| LED | - | - | - | - | - |
| LIBRARY/ BIBLIOTEEK | 261.00 | - | - | - | 261.00 |
| MUNICIPAL MANAGER | - | - | - | 1,190.14 | 1,190.14 |
| PERSONAL PRIMARY HEALTH CARE | - | - | - | 593.22 | 593.22 |
| PIMMS | - | - | - | 4,187.19 | 4,187.19 |
| PMU | - | - | - | - | - |
| PUBLIC WORKS AND ROADS | 11,070.86 | - | - | 972,287.27 | 983,358.13 |
| REFUSE | 6,810.79 | 7,500.00 | - | - | 14,310.79 |
| ROADS | - | - | - | 3,305.87 | 3,305.87 |
| SEWERAGE | 11,219.33 | - | 1,767.23 | 398,684.21 | 411,670.77 |
| SPORT AND RECREATION | 1,323.92 | - | - | 162,001.90 | 163,325.82 |
| SUBSIDIES AND GRANTS | - | - | - | - | - |
| TOURISM | - | - | - | - | - |
| WATER SERVICES | 12,873.14 | - | - | 505,321.78 | 518,194.92 |
| | 208,539.93 | 39,510.97 | 11,418.48 | 2,458,282.11 | 2,717,751.49 |

| FUNDING PER DEPARTMENT | | | | | |
|-----------------------------|------------|-----------|-----------|--------------|--------------|
| NT Department | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| Executive & Council | - | - | - | 1,190.14 | 1,190.14 |
| Finance & Admin | 152,937.82 | 5,643.00 | 7,280.28 | 2,931.99 | 168,793.09 |
| Planning & Development | - | - | - | 4,187.19 | 4,187.19 |
| Health | - | - | - | 593.22 | 593.22 |
| Community & Social Services | 261.00 | - | - | - | 261.00 |
| Housing | - | 8,407.54 | - | - | 8,407.54 |
| Public Safety | 570.18 | - | - | 150,325.27 | 150,895.45 |
| Sport & Recreation | 1,323.92 | - | - | 162,001.90 | 163,325.82 |
| Environmental Protection | - | - | - | 1,019.77 | 1,019.77 |
| Waste Management | 18,030.12 | 7,500.00 | 1,767.23 | 398,684.21 | 425,981.56 |
| Road Transport | 11,070.86 | - | - | 975,593.14 | 986,664.00 |
| Water | 12,873.14 | - | - | 505,321.78 | 518,194.92 |
| Electricity | 11,138.25 | 17,246.81 | 2,370.97 | 200,100.16 | 230,856.19 |
| Other | 334.64 | 713.62 | - | 56,333.34 | 57,381.60 |
| | 208,539.93 | 39,510.97 | 11,418.48 | 2,458,282.11 | 2,717,751.49 |

AANPASSINGS TEN OPSIGTE VAN 2008/2009 BEGROTING

Die volgende Inkomste en Uitgawe poste word aangepas ten opsigte van die 2008/2009 Begroting.

A: INKOMSTE:

1. SUBSIDIES EN SKENKINGS:

Subsidies en Skenkings word met 'n bedrag ten bedrae van R12 651 000.00 verhoog. Daar is addisionele toekennings ontvang vir die 2008/2009 Begroting.

Addisionele toekennings ontvang is as volg:

| | |
|--|-------------------|
| 1.1 Departement Maatskaplike Dienste - MPCC te Murraysburg | 500,000 |
| 1.2 Equitable Share | 64,000 |
| 1.3 Dept. Plaaslike Regering en Behuising - Omgewings Gesondheid | 40,000 |
| 1.4 Dept. Plaaslike Regering en Behuising - Publieke Veiligheid | 745,000 |
| 1.5 Dept. Plaaslike Regering en Behuising - CDW's | 50,000 |
| 1.6 Dept. Health - Clinics | 9,000 |
| 1.7 DBSA - Waardasierol | 3,000,000 |
| 1.8 Finance Management Grant | -7,000 |
| 1.9 Departement Vervoer - Agentskapsdienste | 8,314,400 |
| | 12,715,400 |

2. ANDER INKOMSTE:

Ander Inkomste word verhoog met R134 000.00 ten opsigte van die volgende:

| | |
|--|----------------|
| 2.1 Bydrae vanaf Prins Albert Munisipaliteit - Supply Chain Management | 8,000 |
| 2.2 Bydrae ten opsigte van die aankoop van Rekenaartoerusting | 102,000 |
| 2.3 Versekeringseise | 24,000 |
| | 134,000 |

3. VERBRUIKERSDIENSTE:

Verbruikersdienste word verminder ten bedrae van R136 266 ten opsigte van:

| | |
|------------------|-----------------|
| 3.1 Waterdienste | -136,266 |
| | -136,266 |

TOTALE VERANDERING TEN OPSIGTE VAN INKOMSTE

12,713,134

B: UITGAWE:

1. SALARISSE:

Salarisse word aangepas met R99 031.00 as gevolg van:

| | |
|--|----------------|
| 1. Task aanpassing en besparing op poste nie gevul gedurende jaar. | -99,031 |
| | -99,031 |

2. HERSTEL EN ONDERHOUD:

Herstel en Onderhoud word aangepas met R20 000.00 as gevolg van:

| | |
|------------------|---------------|
| 1. Elektrisiteit | 20,000 |
| | 20,000 |

3. AANKOOP VAN ELEKTRISITEIT:

Aankoop van elektrisiteit word verhoog met R110 000.00 as gevolg van tarief aanpasings.

110,000

110,000

4. ALGEMENE UITGAWES - ANDER:

Algemene Uitgawes word aangepas met R11 505 163.00 as gevolg van:

| | |
|---|-------------------|
| 1. Paaie Agentskapsdienste | 7,500,000 |
| 2. Reis en Verblyfkoste | 271,100 |
| 3. Advertensiekoste | 6,000 |
| 4. Ouditkoste | 432,000 |
| 5. FMG Intern | -32,000 |
| 7. Melk, Voedsel en Watermonsters | 20,000 |
| 8. Publieke Veiligheid | 250,000 |
| 9. Brandstof en Olie | 30,000 |
| 10. Subsidies en Skenkings - Gesondheid | 9,000 |
| 11. Subsidies en Skenkings - ISRDP | -30,937 |
| 12. Subsidies en Skenkings - DBSA | 3,000,000 |
| 13. Subsidies en Skenkings - CDW's | 50,000 |
| | 11,505,163 |

TOTALE VERANDERING TEN OPSIGTE VAN UITGAWE

11,536,132

C: OPSOMMING:

VERANDERING T.O.V. INKOMSTE
VERANDERING T.O.V. UITGAWE
TOTAAL T.O.V. VERSKIL

12,713,134

-11,536,132

1,177,002

D: KAPITAALBEGROTING

Die volgende Kapitaalluitgawe poste word aangepas ten opsigte van die 2008/2009 Begroting.

| | |
|---|------------------|
| 1. Multi Purpose Centre | 500,000 |
| 2. Rekenaartoerusting | 117,000 |
| 3. Gesondheid - Meubels en Toerusting | 20,000 |
| 4. Distrik - Rampbestuur Sentrum | 495,000 |
| 5. Elektrisiteit Vooruitbetaalde Meters | 45,000 |
| | 1,177,000 |

'n Gedetailleerde opsomming word hierby aangeheg. Goedkeuring word verlang om die begroting vir 2008/2009 soos uiteengesit asook die SDBIP dienooreenkomstig te wysig.

C J KYMDELL
DIREKTEUR FINANSIES

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|--|--|--|--|---|---|--|------------------------------------|------------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR 2005/2006 | AUDITED ACTUAL PREVIOUS YEAR 2006/2007 | AUDITED ACTUAL PREVIOUS YEAR 2007/2008 | ORIGINAL BUDGET CURRENT YEAR 2008/2009 | REVISED ESTIMATE CURRENT YEAR 2008/2009 | PROJECTED BUDGET NEXT YEAR 2009/2010 | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | FUNCTION: Detail Summary | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 587,055 | 603,312 | 1,255,751 | 1,316,084 | 1,316,083 | 6,447,201 | 390 | 6,750,219 | 9,855,320 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 2,154,191 | 2,678,840 | 2,787,085 | 3,427,599 | 3,291,330 | 3,917,794 | 14 | 4,101,930 | 4,290,619 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 3,470,005 | (0) | (0) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 494,083 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 66,940 | 78,739 | 123,020 | 225,900 | 225,900 | 107,100 | (53) | 113,150 | 119,490 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 691,525 | 665,378 | 539,863 | 400,000 | 400,000 | 200,000 | (50) | 209,400 | 219,032 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 34,593 | 22,603 | 7,843 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 28,645 | 26,856 | 14,595 | 35,700 | 35,700 | 37,700 | 6 | 39,472 | 41,288 |
| 12 | LICENSES & PERMITS | 202,592 | 219,239 | 212,238 | 239,550 | 239,550 | 263,835 | 10 | 276,235 | 288,942 |
| 13 | INCOME FOR AGENCY SERVICES | 22,731,260 | 23,431,553 | 20,932,166 | 22,056,023 | 30,370,423 | 21,142,635 | (4) | 22,745,939 | 23,789,556 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 33,839,399 | 21,036,605 | 18,642,887 | 26,148,237 | 30,549,237 | 31,943,035 | 22 | 28,470,920 | 28,798,258 |
| 15 | OTHER INCOME | 1,148,443 | 1,123,402 | 667,847 | 1,240,343 | 1,374,343 | 872,400 | (30) | 796,617 | 793,331 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 9,980 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 65,448,731 | 49,896,507 | 45,183,295 | 55,089,436 | 67,802,566 | 64,931,700 | 18 | 63,503,883 | 68,195,838 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 1,102,335 | 1,019,034 | 1,130,889 | 1,361,047 | 1,361,047 | 6,346,914 | 366 | 6,642,219 | 6,944,261 |
| 19 | DIRECT OPERATING INCOME | 64,346,396 | 48,877,473 | 44,052,406 | 53,728,389 | 66,441,519 | 58,584,786 | 9 | 56,861,664 | 61,251,577 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding | 5,242,561 | 6,027,624 | 5,909,900 | 6,268,181 | 7,018,181 | 6,503,350 | 4 | 7,664,410 | 8,252,044 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 5,242,561 | 6,027,624 | 5,909,900 | 6,268,181 | 7,018,181 | 6,503,350 | 4 | 7,664,410 | 8,252,044 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 69,588,957 | 54,905,097 | 49,962,305 | 59,996,570 | 73,459,700 | 65,088,136 | 8 | 64,526,074 | 69,503,620 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (10,222,581) | (7,711,632) | (9,462,725) | (8,627,622) | (8,383,253) | (9,570,933) | 11 | (10,993,894) | (11,873,406) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (2,005,021) | (1,397,910) | (1,455,179) | (1,637,165) | (1,782,503) | (1,921,971) | 17 | (2,077,650) | (2,243,862) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | (1,660,777) | (2,247,657) | (2,295,020) | (2,523,502) | (2,523,502) | (2,801,090) | 11 | (3,039,183) | (3,282,317) |
| 32 | WORKING CAPITAL RESERVE | (245,000) | (1,880,926) | (621,258) | (300,077) | (300,077) | (144,327) | (52) | (151,111) | (158,062) |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (2,312,046) | (2,322,467) | (2,362,567) | (2,224,689) | (2,224,688) | (2,373,272) | 7 | (2,257,913) | (2,278,217) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for F | (246,776) | (306,944) | (313,132) | (498,800) | (518,800) | (577,800) | 16 | (604,957) | (632,785) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | (56,479) | (53,132) | (60,000) | (50,000) | (50,000) | 0 | (110,000) | (110,000) |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | (356,949) | (654,441) | (708,348) | (820,000) | (930,000) | (1,162,500) | 42 | (1,217,138) | (1,290,166) |
| 39 | CONTRACTED SERVICES | (295,021) | (342,772) | (345,259) | (411,000) | (411,000) | (415,020) | 1 | (434,526) | (454,514) |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | (18,245,176) | (2,311,267) | (2,357,672) | (1,500,000) | (1,500,000) | (2,000,000) | 33 | (1,500,000) | (1,500,000) |
| 41 | GENERAL EXPENSES - OTHER | (25,120,653) | (30,600,117) | (27,771,529) | (31,437,210) | (42,942,373) | (31,302,994) | (0) | (27,015,775) | (28,506,682) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | (73,905) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (60,710,000) | (49,906,517) | (47,745,819) | (50,030,065) | (61,566,196) | (52,319,907) | 5 | (49,402,145) | (52,330,011) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding | (5,585,815) | (5,724,629) | (5,967,172) | (6,268,181) | (7,018,181) | (6,503,350) | 4 | (7,664,410) | (8,252,044) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (5,585,815) | (5,724,629) | (5,967,172) | (6,268,181) | (7,018,181) | (6,503,350) | 4 | (7,664,410) | (8,252,044) |
| 48 | TOTAL OPERATING EXPENDITURE | (66,295,815) | (55,631,146) | (53,712,991) | (56,298,246) | (68,584,377) | (58,823,257) | 4 | (57,066,555) | (60,582,055) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 3,293,142 | (726,049) | (3,750,686) | 3,698,324 | 4,875,323 | 6,264,879 | 69 | 7,459,519 | 8,921,565 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 3,293,142 | (726,049) | (3,750,686) | 3,698,324 | 4,875,323 | 6,264,879 | 69 | 7,459,519 | 8,921,565 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 3 | (1,119,479) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 3,293,142 | (726,046) | (4,870,165) | 3,698,324 | 4,875,323 | 6,264,879 | 69 | 7,459,519 | 8,921,565 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,978,758) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 1,314,384 | (726,046) | (4,870,165) | 3,698,324 | 4,875,323 | 6,264,879 | 69 | 7,459,519 | 8,921,565 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | (2,669,220) | 0 | 0 | (3,698,323) | (4,875,323) | (6,264,879) | 69 | (7,173,059) | (6,056,587) |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,354,836) | (726,046) | (4,870,165) | 1 | 0 | (0) | (116) | 286,460 | 2,864,978 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE S | (1,354,836) | (726,046) | (4,870,165) | 1 | 0 | (0) | (116) | 286,460 | 2,864,978 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|--------------------|--------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST | PROJECTED FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| FUNCTION: Executve and Council 10/10 | | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | -5- | -6- | -7- |
| | | -1- | -1- | -1- | -2- | -3- | -4- | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 19 | 722,000 | 754,000 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 19 | 722,000 | 754,000 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 19 | 722,000 | 754,000 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding i | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 19 | 722,000 | 754,000 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (628,808) | (597,976) | (527,920) | (1,072,540) | (1,084,254) | (1,182,079) | 10 | (1,282,556) | (1,385,160) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (51,562) | (25,038) | (41,483) | (50,780) | (50,780) | (55,545) | 9 | (60,266) | (65,087) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | (1,660,777) | (2,247,657) | (2,295,020) | (2,523,502) | (2,523,502) | (2,801,090) | 11 | (3,039,183) | (3,282,317) |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (35,065) | (35,520) | (15,580) | (35,520) | (35,520) | (15,581) | (56) | (14,431) | (2,482) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for P | 0 | (670) | (35) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (640,744) | (450,487) | (819,402) | (528,100) | (719,200) | (578,200) | 9 | (605,375) | (633,223) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (3,016,956) | (3,357,348) | (3,699,439) | (4,212,442) | (4,415,256) | (4,634,495) | 10 | (5,003,904) | (5,370,460) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding i | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (3,016,956) | (3,357,348) | (3,699,439) | (4,212,442) | (4,415,256) | (4,634,495) | 10 | (5,003,904) | (5,370,460) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (3,016,956) | (2,629,348) | (3,092,439) | (3,521,442) | (3,724,256) | (3,812,495) | 8 | (4,281,904) | (4,616,460) |

| | | | | | | | | | | |
|----|---|-------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (3,016,956) | (2,629,348) | (3,092,439) | (3,521,442) | (3,724,256) | (3,812,495) | 8 | (4,281,904) | (4,616,460) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 2,104,281 | 2,834,050 | 2,979,087 | 3,498,404 | 3,696,702 | 3,850,080 | 10 | 4,658,840 | 4,910,120 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (912,675) | 204,702 | (113,352) | (23,038) | (27,554) | 37,585 | (263) | 376,936 | 293,660 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (912,675) | 204,702 | (113,352) | (23,038) | (27,554) | 37,585 | (263) | 376,936 | 293,660 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 30,483 | 0 | 0 | 26,805 | 26,805 | 2,489 | (91) | 2,489 | 2,482 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (882,192) | 204,702 | (113,352) | 3,767 | (749) | 40,075 | 0 | 379,425 | 296,142 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | (882,192) | 204,702 | (113,352) | 3,767 | (749) | 40,075 | 0 | 379,425 | 296,142 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|--|--|--|---|--|---|---|------------------------------------|------------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR 2005/2006 | AUDITED ACTUAL PREVIOUS YEAR 2006/2007 | AUDITED ACTUAL PREVIOUS YEAR 2007/2008 | ORIGINAL BUDGET CURRENT YEAR 2008/2009 | REVISED ESTIMATE CURRENT YEAR 2008/2009 | PROJECTED BUDGET NEXT YEAR 2009/2010 | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | SUB FUNCTION: Municipal Manager 01/10/10/01 | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8100 | Photostats | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Management Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8063 | Sundries income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6705 | RSC Levy's | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6711 | Transport Fund Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6712 | DMA Murraysburg | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6714 | Comprehensive Health | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6716 | Roads | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6706 | Priorities | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6707 | Environmental Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6708 | Civil Defence | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6709 | Tourism | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6719 | MIG | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6726 | PIMSS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (622,058) | (571,334) | (510,844) | (976,917) | (988,631) | (1,077,643) | 10 | (1,169,243) | (1,262,782) |
| 7011 | Salaries | (461,484) | (560,518) | (473,304) | (733,065) | (731,579) | (805,222) | 10 | (873,666) | (943,559) |
| 7011 | Bonus | (49,187) | (9,616) | (10,440) | (78,480) | (78,480) | (92,924) | 18 | (100,823) | (108,888) |
| 7012 | Overtime | (6,887) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7013 | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7014 | Travel Allowances | (104,000) | 0 | (26,000) | (150,000) | (150,000) | (150,000) | 0 | (162,750) | (175,770) |
| 7021 | Long Service Bonus | 0 | 0 | 0 | (10,572) | (10,572) | (11,497) | 9 | (12,474) | (13,472) |
| 7027 | Sundries Allowances | (500) | (1,200) | (1,100) | (4,800) | (18,000) | (18,000) | 275 | (19,530) | (21,092) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (51,517) | (24,798) | (41,292) | (33,345) | (33,345) | (36,378) | 9 | (39,470) | (42,627) |
| 7031 | Pension Contribution | (49,203) | (20,979) | (36,814) | (26,975) | (26,975) | (29,674) | 10 | (32,196) | (34,772) |
| 7032 | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | (1,021) | (2,622) | (2,917) | (3,375) | (3,375) | (3,709) | 10 | (4,024) | (4,346) |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7034 | Insurance : UIF | (1,293) | (1,197) | (1,561) | (2,995) | (2,995) | (2,995) | 0 | (3,249) | (3,509) |

| | | | | | | | | | | |
|------|---|-----------|-----------|-------------|-------------|-------------|-------------|----------|-------------|-------------|
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -6,160 | -6,160 | -6,181 | -6,160 | -6,160 | -6,182 | | -6,157 | -2,482 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7240 | Furniture & Equipment | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7285 | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5221 | Rent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (185,189) | (23,087) | (470,390) | (112,600) | (303,700) | (153,700) | 37 | (160,924) | (168,326) |
| 7510 | Advertisements | (3,000) | (6,337) | 0 | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) |
| 7580 | Fuel | 0 | 0 | 0 | (1,500) | (1,500) | (1,500) | 0 | (1,571) | (1,643) |
| 7572 | Sundry Expenditure | (108,530) | 0 | (280) | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7574 | Printing & Stationery | 2,042 | 0 | 701 | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7787 | Registration and Congress Fees | (4,300) | 0 | (3,300) | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) |
| 7638 | Material | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7749 | Public Entertainment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7824 | Telephone & Postage | (5,737) | (11,450) | (14,608) | (10,600) | (10,600) | (10,600) | 0 | (11,098) | (11,609) |
| 7782 | Legal Costs | 0 | 0 | (422,555) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7785 | Travel & Subsistence | (60,664) | 0 | (25,047) | (68,900) | (260,000) | (110,000) | 60 | (115,170) | (120,468) |
| 7701 | Training Levy (Act 9/99 - SDL) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7856 | Insurance : General | (5,000) | (5,300) | (5,300) | (5,600) | (5,600) | (5,600) | 0 | (5,863) | (6,133) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (864,924) | (625,379) | (1,028,708) | (1,130,022) | (1,332,836) | (1,274,903) | 13 | (1,376,840) | (1,477,313) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding i | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (864,924) | (625,379) | (1,028,708) | (1,130,022) | (1,332,836) | (1,274,903) | 13 | (1,376,840) | (1,477,313) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (864,924) | (625,379) | (1,028,708) | (1,130,022) | (1,332,836) | (1,274,903) | 13 | (1,376,840) | (1,477,313) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (864,924) | (625,379) | (1,028,708) | (1,130,022) | (1,332,836) | (1,274,903) | 13 | (1,376,840) | (1,477,313) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 830,081 | 1,028,708 | 1,129,656 | 1,327,954 | 1,321,488 | 17 | 1,785,080 | 1,868,926 |
| 8613 | Corporate Services | 0 | 377,212 | 1,028,708 | 0 | 0 | 0 | #DIV/0! | 401,482 | 421,683 |
| 8615 | Section 12(6)(b) - Local Bodies | 0 | 452,869 | 0 | 1,129,656 | 1,327,954 | 1,321,488 | | 1,383,598 | 1,447,243 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (864,924) | 204,702 | 0 | (366) | (4,882) | 46,585 | (12,843) | 408,240 | 391,613 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (864,924) | 204,702 | 0 | (366) | (4,882) | 46,585 | (12,843) | 408,240 | 391,613 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 6,160 | 0 | 0 | 2,482 | 2,482 | 2,489 | 0 | 2,489 | 2,482 |
| | Offsetting of Depreciation | 6,160 | 0 | 0 | 2,482 | 2,482 | 2,489 | | 2,489 | 2,482 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (858,764) | 204,702 | 0 | 2,117 | (2,400) | 49,074 | 0 | 410,729 | 394,095 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH | (858,764) | 204,702 | 0 | 2,117 | (2,400) | 49,074 | 0 | 410,729 | 394,095 |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST | PROJECTED FORECAST |
|---|--|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|----------------------------------|-------------------------------|---|--------------------|--------------------|
| | | PREVIOUS YEAR 2005/2006 -1- | PREVIOUS YEAR 2006/2007 -1- | PREVIOUS YEAR 2007/2008 -1- | CURRENT YEAR 2008/2009 -2- | CURRENT YEAR 2008/2009 -3- | NEXT YEAR 2009/2010 -4- | YEAR 1 to YEAR 0 [(4-2)/2]*100 -5- | 2010/2011 -6- | 2011/2012 -7- |
| SUB FUNCTION: Council General Expenditure 01/10/10/02 | | | | | | | | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 100 | 722,000 | 754,000 |
| 5267 | Equitable Share | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 100 | 722,000 | 754,000 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5340 | Sundries income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 100 | 722,000 | 754,000 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | | 722,000 | 754,000 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding i | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Equitable Share | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 0 | 722,000 | 754,000 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (6,750) | (26,642) | (17,075) | (95,623) | (95,623) | (104,436) | 9 | (113,313) | (122,378) |
| 7010 | Salaries | (6,750) | (25,170) | (15,698) | (81,355) | (81,355) | (89,490) | 10 | (97,097) | (104,864) |
| 7011 | Bonus | 0 | (1,472) | (1,377) | (6,780) | (6,780) | (7,458) | 10 | (8,092) | (8,739) |
| 7012 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7013 | Housingsubsidy | 0 | 0 | 0 | (7,488) | (7,488) | (7,488) | 0 | (8,124) | (8,774) |
| 7014 | Travel Allowances | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7027 | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (45) | (240) | (191) | (17,435) | (17,435) | (19,167) | 0 | (20,796) | (22,460) |
| 7031 | Pension Contribution | 0 | 0 | 0 | (14,645) | (14,645) | (16,108) | 10 | (17,477) | (18,875) |
| 7032 | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | 0 | 0 | 0 | (1,830) | (1,830) | (2,015) | 10 | (2,186) | (2,361) |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7034 | Insurance : UIF | (45) | (240) | (191) | (960) | (960) | (1,044) | 9 | (1,133) | (1,223) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | (1,660,777) | (2,247,657) | (2,295,020) | (2,523,502) | (2,523,502) | (2,801,090) | 11 | (3,039,183) | (3,282,317) |
| 7081 | Mayor | (382,089) | (392,594) | (364,172) | (395,761) | (395,761) | (439,295) | 11 | (476,635) | (514,766) |
| 7082 | Executive Committee | (454,812) | (922,046) | (1,119,696) | (1,158,234) | (1,158,234) | (1,285,640) | 11 | (1,394,919) | (1,506,513) |
| 7083 | Councillors | (823,876) | (933,017) | (811,152) | (969,507) | (969,507) | (1,076,155) | 11 | (1,167,628) | (1,261,038) |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -28,905 | -29,360 | -9,398 | -29,360 | -29,360 | -9,399 | | -8,274 | 0 |

| | | | | | | | | | | |
|------|--|-------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M | 0 | (670) | (35) | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7240 | Furniture & Equipment | 0 | (670) | (35) | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7285 | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (455,555) | (427,400) | (349,012) | (415,500) | (415,500) | (424,500) | 2 | (444,452) | (464,896) |
| 7510 | Advertisements | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7560 | Fuel & Oil | 0 | 0 | (892) | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) |
| 7750 | Mayor Public Entertainment | (27,069) | (26,535) | (30,123) | (35,000) | (35,000) | (35,000) | 0 | (36,645) | (38,331) |
| 7751 | Speaker Public Entertainment | (18,464) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7752 | Deputy Mayor Public Entertain. | (10,500) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7574 | Printing & Stationery | (749) | (4,476) | (4,808) | (4,500) | (4,500) | (4,500) | 0 | (4,712) | (4,928) |
| 7638 | Material | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7774 | Public Entertainment | (59,477) | (56,326) | (48,960) | (56,000) | (56,000) | (56,000) | 0 | (58,632) | (61,329) |
| 7824 | Telephone & Postage | 0 | 0 | 771 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7782 | Legal Costs | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7786 | Travel & Subsistence | (339,296) | (330,511) | (264,999) | (310,000) | (310,000) | (310,000) | 0 | (324,570) | (339,500) |
| | Entertainment: Mayor | 0 | 0 | 0 | 0 | 0 | (3,000) | 0 | (3,141) | (3,285) |
| | Entertainment: Deputy Mayor | 0 | 0 | 0 | 0 | 0 | (3,000) | 0 | (3,141) | (3,285) |
| | Entertainment: Speaker | 0 | 0 | 0 | 0 | 0 | (3,000) | 0 | (3,141) | (3,285) |
| 7990 | Inventory Items | 0 | (9,552) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (2,152,032) | (2,731,969) | (2,670,731) | (3,082,420) | (3,082,420) | (3,359,592) | 9 | (3,627,064) | (3,893,147) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding i | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (2,152,032) | (2,731,969) | (2,670,731) | (3,082,420) | (3,082,420) | (3,359,592) | 9 | (3,627,064) | (3,893,147) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (2,152,032) | (2,003,969) | (2,063,731) | (2,391,420) | (2,391,420) | (2,537,592) | 6 | (2,905,064) | (3,139,147) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (2,152,032) | (2,003,969) | (2,063,731) | (2,391,420) | (2,391,420) | (2,537,592) | 6 | (2,905,064) | (3,139,147) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 2,104,281 | 2,003,969 | 1,950,380 | 2,368,748 | 2,368,748 | 2,528,592 | 7 | 2,873,760 | 3,041,193 |
| 8615 | Section 12(6)(b) - Local Bodies | 2,104,281 | 2,003,969 | 1,355,589 | 2,368,748 | 2,368,748 | 2,528,592 | 7 | 2,549,281 | 2,416,763 |
| 8613 | Corporate Services | 0 | 0 | 594,790 | 0 | 0 | 0 | #DIV/0! | 324,479 | 624,430 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (47,751) | 0 | (113,352) | (22,672) | (22,672) | (9,000) | (60) | (31,303) | (97,953) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (47,751) | 0 | (113,352) | (22,672) | (22,672) | (9,000) | (60) | (31,303) | (97,953) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 24,323 | 0 | 0 | 24,323 | 24,323 | 0 | 0 | 0 | 0 |
| | Offsetting of Depreciation | 24,323 | 0 | 0 | 0 | 24,323 | 0 | 0 | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (23,428) | 0 | (113,352) | 1,651 | 1,651 | (9,000) | 0 | (31,303) | (97,953) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH | (23,428) | 0 | (113,352) | 1,651 | 1,651 | (9,000) | 0 | (31,303) | (97,953) |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | 2005/2006 | 2006/2007 | 2007/2008 | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | 2010/2011 | 2011/2012 |
| | FUNCTION: Finance and Administration 10/15 | -1- | -1- | -1- | -2- | -3- | -4- | 0 [(4-2)/2]*100 | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 587,055 | 603,312 | 1,255,751 | 1,316,084 | 1,316,083 | 6,447,201 | (390) | 6,750,219 | 9,855,320 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 3,470,005 | (0) | (0) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 494,083 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 34,557 | 42,130 | 92,682 | 166,700 | 166,700 | 46,700 | 72 | 49,912 | 53,342 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 691,525 | 665,378 | 539,863 | 400,000 | 400,000 | 200,000 | 50 | 209,400 | 219,032 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 34,593 | 22,603 | 7,843 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 704,968 | 4,192,678 | 5,019,307 | 6,009,096 | 6,002,096 | 6,526,172 | (9) | 6,548,753 | 6,980,868 |
| 15 | OTHER INCOME | 701,553 | 800,373 | 534,198 | 643,600 | 651,600 | 502,600 | 22 | 529,932 | 558,467 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 6,718,339 | 6,326,474 | 7,449,643 | 8,535,480 | 8,536,479 | 13,722,673 | (61) | 14,088,216 | 17,667,030 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 332,332 | 524,451 | 573,305 | 659,581 | 659,581 | 5,505,848 | (735) | 5,764,623 | 6,029,796 |
| 19 | DIRECT OPERATING INCOME | 6,386,007 | 5,802,023 | 6,876,338 | 7,875,899 | 7,876,898 | 8,216,825 | (4) | 8,323,593 | 11,637,235 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding ite | 5,092,561 | 5,868,624 | 5,750,900 | 5,884,389 | 6,634,389 | 6,089,325 | (3) | 7,242,912 | 7,822,888 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 5,092,561 | 5,868,624 | 5,750,900 | 5,884,389 | 6,634,389 | 6,089,325 | (3) | 7,242,912 | 7,822,888 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 11,478,568 | 11,670,647 | 12,627,238 | 13,760,288 | 14,511,287 | 14,306,150 | (4) | 15,566,505 | 19,460,122 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (3,118,676) | (3,036,395) | (3,254,150) | (3,670,785) | (3,428,167) | (3,690,811) | (1) | (4,004,530) | (4,324,892) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (604,790) | (599,981) | (685,780) | (899,775) | (945,448) | (990,519) | (10) | (1,074,714) | (1,160,691) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | (50,000) | (1,607,926) | (374,634) | (41,000) | (41,000) | (41,000) | 0 | (42,927) | (44,902) |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (264,067) | (241,071) | (145,889) | (261,514) | (261,514) | (145,890) | 44 | (272,748) | (250,686) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pro | (57,994) | (54,704) | (62,890) | (80,500) | (80,500) | (80,500) | 0 | (84,284) | (88,161) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | (56,479) | (53,132) | (50,000) | (50,000) | (50,000) | 0 | (110,000) | (110,000) |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 39 | CONTRACTED SERVICES | (235,441) | (294,098) | (330,962) | (410,000) | (405,980) | (410,000) | 0 | (429,270) | (449,016) |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (2,364,768) | (2,815,268) | (2,683,538) | (2,952,320) | (3,448,320) | (3,570,120) | (21) | (4,044,586) | (4,482,747) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | (962) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (6,695,736) | (8,706,884) | (7,590,973) | (8,365,894) | (8,660,929) | (8,978,840) | (7) | (10,063,057) | (10,911,094) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding ite | (2,765,481) | (2,792,000) | (3,174,339) | (3,174,339) | (3,174,339) | (3,174,339) | 0 | (3,581,473) | (3,993,341) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (2,765,481) | (2,792,000) | (3,174,339) | (3,174,339) | (3,174,339) | (3,174,339) | 0 | (3,581,473) | (3,993,341) |
| 48 | TOTAL OPERATING EXPENDITURE | (9,461,217) | (11,498,884) | (10,765,312) | (11,540,233) | (11,835,268) | (12,153,179) | (5) | (13,644,530) | (14,904,434) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 2,017,351 | 171,763 | 1,861,926 | 2,220,055 | 2,676,019 | 2,152,971 | 3 | 1,921,975 | 4,555,688 |

| | | | | | | | | | | |
|----|---|------------------|--------------------|------------------|------------------|------------------|------------------|---------|------------------|------------------|
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 2,017,351 | 171,763 | 1,861,926 | 2,220,055 | 2,676,019 | 2,152,971 | 3 | 1,921,975 | 4,555,688 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 53 | CROSS SUBSIDISATION | (728,846) | (1,282,564) | 80,166 | (821,590) | (821,590) | (1,003,516) | (22) | (2,084,185) | (2,381,037) |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 1,288,505 | (1,110,801) | 1,942,092 | 1,398,465 | 1,854,429 | 1,149,455 | 18 | (162,210) | 2,174,651 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 1,288,505 | (1,110,801) | 1,942,092 | 1,398,465 | 1,854,429 | 1,149,455 | 18 | (162,210) | 2,174,651 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 64,511 | 0 | 0 | 67,012 | 7,012 | (260,491) | 489 | (270,539) | (279,348) |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 1,353,016 | (1,110,801) | 1,942,092 | 1,465,477 | 1,861,441 | 888,964 | 39 | (432,749) | 1,895,303 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) CF TO BALANCE SHEET | 1,353,016 | (1,110,801) | 1,942,092 | 1,465,477 | 1,861,441 | 888,964 | 39 | (432,749) | 1,895,303 |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED ACTUAL | | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST | PROJECTED FORECAST |
|--|---|----------------|---------------|----------------|-----------------|------------------|------------------|---------------------|--------------------|--------------------|
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 | 2010/2011 | 2011/2012 |
| SUB FUNCTION: Financial Services 01/10/15/01 | | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5156 | Interest on Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5171 | Interest on outstanding income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 396,494 | 461,678 | 260,002 | 786,000 | 779,000 | 750,000 | 5 | 750,000 | 1,000,000 |
| 5268 | Financial Management Grant | 396,494 | 461,678 | 260,002 | 786,000 | 779,000 | 750,000 | 5 | 750,000 | 1,000,000 |
| 15 | OTHER INCOME | 354,743 | 380,535 | 529,035 | 432,500 | 440,500 | 460,500 | (6) | 483,734 | 507,767 |
| 5390 | Commissions | 10,149 | 11,622 | 11,300 | 10,000 | 10,000 | 10,000 | 0 | 10,470 | 10,952 |
| 5400 | Milk Sales | 343,984 | 368,454 | 517,001 | 400,000 | 400,000 | 420,000 | (5) | 439,740 | 459,968 |
| 5490 | Valuation Certificates | 610 | 459 | 735 | 500 | 500 | 500 | 0 | 524 | 548 |
| 5319 | Prince Albert Mun : Supply Chain | 0 | 0 | 0 | 22,000 | 30,000 | 30,000 | (36) | 33,000 | 36,300 |
| 5340 | Sundries income | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 751,237 | 842,213 | 789,037 | 1,218,500 | 1,219,500 | 1,210,500 | 1 | 1,233,734 | 1,507,767 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 751,237 | 842,213 | 789,037 | 1,218,500 | 1,219,500 | 1,210,500 | 1 | 1,233,734 | 1,507,767 |
| 20 | INTERNAL TRANSFERS --(the items below must net out with the corresponding items | 694,200 | 447,967 | 1,126,219 | 1,088,470 | 1,088,470 | 1,089,259 | (0) | 1,140,129 | 1,192,258 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 694,200 | 447,967 | 1,126,219 | 1,088,470 | 1,088,470 | 1,089,259 | (0) | 1,140,129 | 1,192,258 |
| 5661 | RSC Levy's | 694,200 | 414,212 | 1,082,350 | 1,082,350 | 1,082,350 | 1,082,350 | 0 | 1,133,220 | 1,185,349 |
| 5662 | Transport Fund Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5663 | DMA Murraysburg | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5673 | Health Nutrition (PEW) | 0 | 0 | 0 | 6,120 | 6,120 | 6,909 | (13) | 6,909 | 6,909 |
| 5674 | Global Fund | 0 | 17,165 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5669 | Roads | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5668 | Priorities | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5664 | Environmental Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5665 | Civil Defence | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5666 | Tourism | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5670 | PIMSS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5675 | Trunkroad 58/1 | 0 | 16,590 | 43,869 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5671 | MIG | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 1,445,437 | 1,290,180 | 1,915,255 | 2,306,970 | 2,307,970 | 2,299,759 | 0 | 2,373,863 | 2,700,025 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1,148,288) | (1,136,666) | (1,152,297) | (1,446,236) | (1,334,031) | (1,419,543) | 2 | (1,540,204) | (1,663,420) |
| 7010 | Salaries | (736,640) | (908,943) | (1,003,637) | (1,166,565) | (1,055,765) | (1,175,484) | (1) | (1,275,400) | (1,377,432) |
| 7011 | Bonus | (138,212) | (93,394) | 31,158 | (113,425) | (109,620) | (125,865) | (11) | (136,564) | (147,489) |
| 7012 | Overtime | (475) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7017 | Standby | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7013 | Housingsubsidy | (9,287) | (17,882) | (37,018) | (38,007) | (38,007) | (16,318) | 57 | (17,705) | (19,121) |
| 7014 | Travel Allowances | (88,115) | (99,439) | (138,000) | (123,439) | (123,439) | (87,440) | 29 | (94,872) | (102,462) |
| 7021 | Long Service Bonus | (20,959) | (15,408) | 0 | 0 | 0 | (7,236) | #DIV/0! | (7,851) | (8,479) |
| 7027 | Sundries Allowances | (154,600) | (1,600) | (4,800) | (4,800) | (7,200) | (7,200) | (50) | (7,812) | (8,437) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (201,066) | (225,772) | (259,025) | (308,863) | (314,820) | (340,747) | (10) | (369,710) | (399,287) |
| 7031 | Pension Contribution | (112,860) | (123,513) | (130,969) | (186,670) | (212,595) | (224,869) | (20) | (243,983) | (263,501) |
| 7032 | Medical Contribution | (55,972) | (66,085) | (65,575) | (73,558) | (50,325) | (65,845) | 10 | (71,442) | (77,157) |
| 7033 | Assurance Contribution | (14,089) | (15,441) | (16,371) | (23,335) | (26,575) | (22,595) | 3 | (24,516) | (26,477) |
| 7035 | Insurance : Compensation | (12,420) | (14,000) | (37,965) | (16,435) | (16,435) | (18,245) | (11) | (19,796) | (21,379) |
| 7034 | insurance : UIF | (6,725) | (6,733) | (8,146) | (8,865) | (8,890) | (9,193) | (4) | (9,974) | (10,772) |

| | | | | | | | | | | | |
|------|---|-------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|---|
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -73,491 | -106,332 | -59,993 | -106,332 | -106,332 | -59,993 | 0 | -106,332 | -106,332 | 0 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | (189,444) | (272,783) | (231,090) | (330,000) | (325,980) | (330,000) | 0 | (345,510) | (361,403) | 0 |
| 7360 | Computer services/licence fee | (189,444) | (272,783) | (231,090) | (330,000) | (325,980) | (330,000) | 0 | (345,510) | (361,403) | 0 |
| | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (1,624,592) | (1,656,740) | (1,793,752) | (1,686,700) | (2,182,700) | (2,298,500) | (36) | (2,713,200) | (3,090,117) | 0 |
| 7510 | Advertisements | (4,956) | (5,606) | (2,245) | (3,000) | (9,000) | (3,000) | 0 | (3,141) | (3,285) | 0 |
| 7525 | Bank Charges | (133,448) | (145,425) | (148,761) | (130,000) | (130,000) | (140,000) | (8) | (146,580) | (153,323) | 0 |
| 7585 | Rates | (66,653) | (77,262) | (96,335) | (95,000) | (95,000) | (95,000) | 0 | (99,465) | (104,040) | 0 |
| 7588 | Services | (42,013) | (42,759) | (45,853) | (57,000) | (57,000) | (57,000) | 0 | (59,679) | (62,424) | 0 |
| 7574 | Printing & Stationery | (67,877) | (25,235) | (20,786) | (57,000) | (57,000) | (57,000) | 0 | (59,679) | (62,424) | 0 |
| 7638 | Cleaning Materials | (5,174) | (5,734) | (6,641) | (7,500) | (7,500) | (7,500) | 0 | (7,853) | (8,214) | 0 |
| 7701 | Membership Fees | (36,146) | (41,043) | (40,667) | (45,000) | (45,000) | (45,000) | 0 | (47,115) | (49,282) | 0 |
| 7758 | Audit Fees | (310,561) | (386,440) | (532,269) | (328,200) | (780,200) | (800,000) | (144) | (837,600) | (876,130) | 0 |
| 7782 | Legal Costs | (26,538) | (53,425) | (61,577) | (55,000) | (55,000) | (55,000) | 0 | (57,585) | (60,234) | 0 |
| 7957 | IDP - Financial services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 |
| 7981 | FMG - Intern | (472,412) | (461,678) | (260,002) | (356,000) | (324,000) | (390,000) | (10) | (715,000) | (1,000,000) | 0 |
| 7890 | Valuation Costs | 0 | (5,149) | 0 | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) | 0 |
| 7789 | Computer services | (80,192) | (52,350) | (47,571) | (50,000) | (50,000) | (50,000) | 0 | (52,350) | (54,758) | 0 |
| 7787 | Registration and Congress Fees | (6,474) | (2,850) | (3,100) | (12,000) | (12,000) | (12,000) | 0 | (12,564) | (13,142) | 0 |
| 7757 | Survey Fees | 0 | 0 | 0 | (3,000) | (3,000) | (3,000) | 0 | (3,141) | (3,285) | 0 |
| 7572 | Sundry expenditure | (1,511) | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) | 0 |
| 7785 | Travel & Subsistence | (42,839) | (68,753) | (132,752) | (70,000) | (160,000) | (160,000) | (129) | (167,520) | (175,226) | 0 |
| 7824 | Telephones | (31,318) | 21,278 | (15,609) | (38,000) | (38,000) | (38,000) | 0 | (39,786) | (41,616) | 0 |
| 7856 | Insurance : General | (15,627) | (28,645) | (18,911) | (54,000) | (54,000) | (65,000) | (20) | (68,055) | (71,186) | 0 |
| 7716 | Milk Powder | (277,971) | (265,791) | (360,673) | (310,000) | (310,000) | (310,000) | 0 | (324,570) | (339,500) | 0 |
| 7990 | Inventory Items | (2,882) | (9,873) | 0 | (5,000) | (5,000) | 0 | 100 | 0 | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (3,236,881) | (3,398,293) | (3,496,157) | (3,878,132) | (4,263,863) | (4,448,783) | (15) | (5,074,956) | (5,620,560) | 0 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | (152) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (152) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8061 | Administration Levy | (152) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (3,237,033) | (3,398,293) | (3,496,157) | (3,878,132) | (4,263,863) | (4,448,783) | (15) | (5,074,956) | (5,620,560) | 0 |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (1,791,596) | (2,108,113) | (1,580,901) | (1,571,162) | (1,955,893) | (2,149,024) | (37) | (2,701,093) | (2,920,535) | 0 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (1,791,596) | (2,108,113) | (1,580,901) | (1,571,162) | (1,955,893) | (2,149,024) | (37) | (2,701,093) | (2,920,535) | 0 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 1,906,418 | 1,703,664 | 1,562,085 | 1,978,852 | 1,593,668 | (2) | 1,259,116 | 1,344,444 | 0 |
| 8615 | Section 12(6)(b) - Local Bodies | 0 | 0 | 0 | 356,009 | 356,009 | 356,009 | 0 | 65,199 | 153,976 | 0 |
| 8613 | Corporate Services | 0 | 1,906,418 | 1,703,664 | 1,206,076 | 1,622,843 | 1,237,659 | (3) | 1,193,917 | 1,190,468 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (1,791,596) | (201,695) | 122,763 | (9,077) | 22,959 | (555,356) | (6,019) | (1,441,977) | (1,576,091) | 0 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,791,596) | (201,695) | 122,763 | (9,077) | 22,959 | (555,356) | (6,019) | (1,441,977) | (1,576,091) | 0 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 36,160 | 0 | 0 | 38,661 | (21,339) | 8,248 | 79 | 38,661 | 38,661 | 0 |
| | Capital:Server | 0 | 0 | 0 | 0 | (60,000) | 0 | 100 | 0 | 0 | 0 |
| | Offsetting of Depreciation | 36,160 | 0 | 0 | 38,661 | 38,661 | 8,248 | 0 | 38,661 | 38,661 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,755,436) | (201,695) | 122,763 | 29,584 | 1,620 | (547,108) | 1,949 | (1,403,316) | (1,537,430) | 0 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) CF TO BALANCE SHEET | (1,755,436) | (201,695) | 122,763 | 29,584 | 1,620 | (547,108) | 1,949 | (1,403,316) | (1,537,430) | 0 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|--|------------------------------------|------------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | SUB FUNCTION: Property Rates 02/10/15/02 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 5013 | PROPERTY RATES | 802,704 | 1,022,805 | 1,255,751 | 1,316,084 | 1,316,083 | 6,447,201 | 390 | 6,750,219 | 9,855,320 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 308,474 | 407,000 | 573,305 | 562,096 | 562,096 | 459,172 | (18) | 480,753 | 502,868 |
| 5267 | Equitable Share | 308,474 | 407,000 | 573,305 | 562,096 | 562,096 | 459,172 | (18) | 480,753 | 502,868 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5350 | Property Rates: Farms | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 1,111,178 | 1,429,805 | 1,829,056 | 1,878,180 | 1,878,180 | 6,906,373 | 268 | 7,230,973 | 10,358,188 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 332,332 | 524,451 | 573,305 | 659,581 | 659,581 | 5,505,848 | 735 | 5,764,623 | 6,029,796 |
| 5606 | Rates Rebates | 23,858 | 0 | 0 | 97,485 | 97,485 | 5,505,848 | 5,548 | 5,764,623 | 6,029,796 |
| 5607 | Subsidy : 15000 Discount | 308,474 | 524,451 | 573,305 | 562,096 | 562,096 | 0 | (100) | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 778,846 | 905,354 | 1,255,751 | 1,218,599 | 1,218,599 | 1,400,525 | 15 | 1,466,350 | 4,328,393 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding it | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 778,846 | 905,354 | 1,255,751 | 1,218,599 | 1,218,599 | 1,400,525 | 15 | 1,466,350 | 4,328,393 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5024 | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5016 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5018 | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5479 | Travel Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5026 | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5014 | Pension Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5013 | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5012 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5336 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5017 | Insurance : UIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|------|--|-----------|-----------|-----------|-------------|-------------|-------------|---------|-------------|-------------|
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7096 | WORKING CAPITAL RESERVE | (50,000) | 0 | (136,272) | (41,000) | (41,000) | (41,000) | 0 | (42,927) | (44,902) |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5803 | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5882 | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4071 | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2062 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Evaluation Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (50,000) | 0 | (136,272) | (41,000) | (41,000) | (41,000) | 0 | (42,927) | (44,902) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (50,000) | 0 | (136,272) | (41,000) | (41,000) | (41,000) | 0 | (42,927) | (44,902) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 728,846 | 905,354 | 1,119,479 | 1,177,599 | 1,177,599 | 1,359,525 | 15 | 1,423,423 | 4,283,491 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 728,846 | 905,354 | 1,119,479 | 1,177,599 | 1,177,599 | 1,359,525 | 15 | 1,423,423 | 4,283,491 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | (728,846) | (905,354) | 0 | (1,177,599) | (1,177,599) | (1,359,525) | 15 | (1,423,423) | (1,488,900) |
| 8611 | DMA Murraysburg Administration | (728,846) | (905,354) | 0 | (1,177,599) | (1,177,599) | (1,359,525) | 15 | (1,423,423) | (1,488,900) |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | 0 | 1,119,479 | 0 | 0 | 0 | #DIV/0! | 0 | 2,794,591 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 1,119,479 | 0 | 0 | 0 | #DIV/0! | 0 | 2,794,591 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 1,119,479 | 0 | 0 | 0 | #DIV/0! | 0 | 2,794,591 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | 0 | 0 | 1,119,479 | 0 | 0 | 0 | #DIV/0! | 0 | 2,794,591 |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
|------|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|---|------------------------------|------------------------------|
| | SUB FUNCTION: Corporate Services 01/10/15/03 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| | Subsidies IDP Projects | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| | Transformation Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 121,600 | 121,600 | 600 | (100) | 628 | 657 |
| 5360 | Photostats and Fax | 0 | 0 | 0 | 600 | 600 | 600 | 0 | 628 | 657 |
| 5318 | Contributions : Laingsburg | 0 | 0 | 0 | 33,000 | 33,000 | 0 | 100 | 0 | 0 |
| 5319 | Contributions : Prince Albert | 0 | 0 | 0 | 33,000 | 33,000 | 0 | 100 | 0 | 0 |
| | Contributions : Beaufort West | 0 | 0 | 0 | 55,000 | 55,000 | 0 | 100 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | | | | | |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 121,600 | 121,600 | 600 | (100) | 628 | 657 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 121,600 | 121,600 | 600 | (100) | 628 | 657 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding item) | 4,398,361 | 5,420,657 | 4,624,681 | 4,795,919 | 5,545,919 | 5,000,066 | 4 | 6,102,782 | 6,630,630 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 4,398,361 | 5,420,657 | 4,624,681 | 4,795,919 | 5,545,919 | 5,000,066 | 4 | 6,102,782 | 6,630,630 |
| 5661 | RSC Levy's | 2,084,000 | 2,377,788 | 2,091,989 | 2,091,989 | 2,091,989 | 2,091,989 | 0 | 2,448,252 | 2,807,992 |
| 5662 | Transport Fund Expenditure | 63,567 | 0 | 9,978 | 100,000 | 100,000 | 100,000 | 0 | 104,700 | 109,516 |
| 5663 | DMA Murraysburg | 220,000 | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 | 0 | 244,998 | 256,268 |
| 5673 | Comprehensive Health | 0 | 393,763 | 143,486 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5678 | CDW[^s | 53,069 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5669 | Roads | 0 | 52,399 | 1,880,434 | 2,090,273 | 2,840,273 | 2,294,420 | 10 | 3,012,031 | 3,150,584 |
| 5668 | Priorities | 1,788,000 | 2,113,569 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5664 | Environmental Services | 0 | 0 | 158,496 | 175,470 | 175,470 | 175,470 | 0 | 183,717 | 192,168 |
| 5665 | Civil Defence | 119,982 | 140,515 | 48,075 | 37,826 | 37,826 | 37,826 | 0 | 39,604 | 41,426 |
| 5666 | Tourism | 44,095 | 46,139 | 45,742 | 34,387 | 34,387 | 34,387 | 0 | 36,003 | 37,659 |
| 5667 | LED | 25,648 | 35,413 | 12,480 | 31,974 | 31,974 | 31,974 | 100 | 33,477 | 35,017 |
| 5672 | ISRDP | 0 | 27,071 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5670 | PIMSS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 4,398,361 | 5,420,657 | 4,624,681 | 4,917,519 | 5,667,519 | 5,000,666 | 2 | 6,103,410 | 6,631,287 |

| | | | | | | | | | | | |
|------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|--------------------|--|
| 26 | EXPENDITURE | | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1,811,725) | (1,840,783) | (1,939,690) | (2,046,507) | (1,895,549) | (2,002,308) | (2) | (2,172,504) | (2,346,305) | |
| 7010 | Salaries | (1,312,268) | (1,359,071) | (1,474,718) | (1,710,274) | (1,565,640) | (1,649,620) | (4) | (1,789,838) | (1,933,025) | |
| 7011 | Bonus | (189,088) | (141,283) | (148,898) | (151,380) | (148,775) | (153,803) | 2 | (166,876) | (180,226) | |
| 7012 | Overtime | (302) | 0 | 240 | 0 | (5,000) | (5,000) | 0 | (5,425) | (5,859) | |
| 7013 | Housingsubsidy | (6,497) | (9,827) | (7,888) | (13,579) | (1,260) | (1,260) | (91) | (1,367) | (1,476) | |
| 7014 | Travel Allowances | (300,470) | (319,886) | (284,196) | (165,274) | (165,274) | (166,846) | 1 | (181,028) | (195,510) | |
| 7015 | Cellphones | (3,100) | (2,400) | (10,400) | (6,000) | (9,600) | (10,800) | 80 | (11,718) | (12,655) | |
| 7018 | Entertainment Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7021 | Long Service Bonus | 0 | (8,316) | (13,831) | 0 | 0 | (14,979) | 0 | (16,252) | (17,552) | |
| 7016 | Study Scheme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7027 | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (366,133) | (358,546) | (387,389) | (547,968) | (583,970) | (599,180) | 9 | (650,110) | (702,119) | |
| 7031 | Pension Contribution | (130,020) | (133,109) | (127,544) | (178,115) | (200,140) | (207,684) | 17 | (225,337) | (243,364) | |
| 7032 | Medical Contribution | (189,132) | (176,384) | (187,587) | (310,898) | (322,125) | (329,505) | 6 | (357,513) | (386,114) | |
| 7033 | Assurance Contribution | (23,396) | (24,345) | (26,273) | (32,640) | (35,390) | (33,839) | 4 | (36,715) | (39,653) | |
| 7035 | Insurance : Compensation | (14,000) | (15,000) | (36,530) | (15,000) | (15,000) | (16,650) | 11 | (18,065) | (19,510) | |
| 7034 | Insurance : UIF | (9,585) | (9,708) | (9,455) | (11,315) | (11,315) | (11,502) | 2 | (12,480) | (13,478) | |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7131 | DEPRECIATION (GAMAP to add) | -188,310 | -132,473 | -80,672 | -152,916 | -152,916 | -80,673 | | -164,150 | -142,088 | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7240 | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7215 | Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7285 | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7310 | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 39 | CONTRACTED SERVICES | (45,997) | (21,315) | (99,872) | (80,000) | (80,000) | (80,000) | 0 | (83,760) | (87,613) | |
| 7365 | Rent Equipment | (45,997) | (21,315) | (99,872) | (80,000) | (80,000) | (80,000) | 0 | (83,760) | (87,613) | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | | | | | | | | | | |
| 41 | GENERAL EXPENSES - OTHER | (454,022) | (485,726) | (493,559) | (540,200) | (540,200) | (578,200) | 7 | (605,375) | (633,223) | |
| 7510 | Advertisements | (2,657) | (6,347) | (10,849) | (30,000) | (30,000) | (30,000) | 0 | (31,410) | (32,855) | |
| 7539 | Fire Extinguishers | (345) | (378) | 0 | (500) | (500) | (500) | 0 | (524) | (548) | |
| 7525 | Bank Costs | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7560 | Fuel | (5,920) | (8,069) | (11,677) | (15,000) | (25,000) | (25,000) | 67 | (26,175) | (27,379) | |
| 7574 | Printing & Stationery | (52,852) | (66,229) | (62,129) | (50,000) | (50,000) | (60,000) | 20 | (62,820) | (65,710) | |
| 7588 | Electricity, Water and Sewerage | (2,680) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7703 | Licence and Vehicle Registration | (1,233) | (1,080) | (2,208) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) | |
| 7789 | Computer Expenditure | (64,523) | (20,089) | (16,413) | (50,000) | (50,000) | (50,000) | 0 | (52,350) | (54,758) | |
| 7638 | Cleaning Materials | 0 | (16,520) | (17,683) | (17,500) | (17,500) | (17,500) | 0 | (18,323) | (19,165) | |
| 7787 | Registration and Congress Fees | (11,435) | (5,150) | (225) | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) | |
| 7824 | Telephone and Postage | (87,023) | (114,538) | (68,932) | (85,000) | (85,000) | (85,000) | 0 | (88,995) | (93,089) | |
| 7701 | Membership Fees | (10,649) | 0 | (19,931) | (20,000) | (20,000) | (30,000) | 50 | (31,410) | (32,855) | |
| 7785 | Travel & Subsistance | (118,277) | (175,168) | (190,222) | (150,000) | (140,000) | (160,000) | 7 | (167,520) | (175,226) | |
| 7856 | Insurance : General | (60,000) | (60,000) | (90,000) | (97,200) | (97,200) | (97,200) | 0 | (101,768) | (106,450) | |
| 7572 | Sundry Expenditure | (13,184) | (9,941) | (3,290) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) | |
| 7863 | Carriage Cost : Furniture | 0 | 0 | 0 | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) | |
| 7826 | Deed of Transfer | 0 | (102) | 0 | (4,000) | (4,000) | (4,000) | 0 | (4,188) | (4,381) | |
| 7990 | Inventory Items | (23,244) | (2,115) | 0 | (2,000) | (2,000) | 0 | 100 | 0 | 0 | |
| | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7950 | IDP - Economy | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | | | | | |
|----|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-------------|-------------|
| 43 | DIRECT OPERATING EXPENDITURE | (2,866,187) | (2,838,843) | (3,001,183) | (3,367,590) | (3,252,635) | (3,340,361) | (1) | (3,675,899) | (3,911,347) |
|----|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-------------|-------------|

| | | | | | | | | | | |
|------|---|-------------|-------------|-------------|-------------|-------------|-------------|-----|-------------|-------------|
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding item) | 12,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 12,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8061 | Administration Levy | 12,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (2,853,316) | (2,838,843) | (3,001,183) | (3,367,590) | (3,252,635) | (3,340,361) | (1) | (3,675,899) | (3,911,347) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 1,545,045 | 2,581,814 | 1,623,498 | 1,549,929 | 2,414,884 | 1,660,305 | | 2,427,511 | 2,719,940 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 1,545,045 | 2,581,814 | 1,623,498 | 1,549,929 | 2,414,884 | 1,660,305 | | 2,427,511 | 2,719,940 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | (2,283,628) | (1,623,498) | (1,443,155) | (1,859,922) | (1,474,738) | 100 | (2,117,446) | (2,450,619) |
| 8618 | Municipal Manager | 0 | (377,212) | (1,028,708) | 0 | 0 | 0 | 100 | (401,482) | (421,683) |
| 8619 | Internal Audit | 0 | 0 | 0 | (237,079) | (237,079) | (237,079) | | (197,568) | (214,038) |
| 8614 | Council General Expenditure | 0 | 0 | (594,790) | 0 | 0 | 0 | | (324,479) | (624,430) |
| 8620 | Finance | 0 | (1,906,416) | 0 | (1,206,076) | (1,622,843) | (1,237,659) | 100 | (1,193,917) | (1,190,468) |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 1,545,045 | 298,186 | 0 | 106,774 | 554,962 | 185,567 | | 310,065 | 269,321 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 1,545,045 | 298,186 | 0 | 106,774 | 554,962 | 185,567 | | 310,065 | 269,321 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 26,085 | 0 | 0 | 26,085 | 26,085 | 3,601 | 0 | 3,770 | 3,944 |
| | Offsetting of Depreciation | 26,085 | 0 | 0 | 26,085 | 26,085 | 3,601 | | 3,770 | 3,944 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 1,571,130 | 298,186 | 0 | 132,859 | 581,047 | 189,168 | | 313,835 | 273,265 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | 1,571,130 | 298,186 | 0 | 132,859 | 581,047 | 189,168 | | 313,835 | 273,265 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|--|------------------------------|------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | SUB FUNCTION: District Council Services 01/10/15/04 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5106 | REGIONAL SERVICE LEVIES - Turnover | 3,470,005 | (0) | (0) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5116 | REGIONAL SERVICE LEVIES - Remuneration | 494,083 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 34,557 | 42,130 | 92,682 | 166,700 | 166,700 | 46,700 | (72) | 49,912 | 53,342 |
| 5126 | Rent : Council Chambers | 0 | 684 | 1,446 | 2,000 | 2,000 | 2,000 | 0 | 2,094 | 2,190 |
| 5128 | Rent : Sound System | 500 | 1,350 | 0 | 500 | 500 | 500 | 0 | 524 | 548 |
| 5139 | Rent : Primary Health Care (PHC) | 0 | 0 | 66,000 | 120,000 | 120,000 | 0 | (100) | 0 | 0 |
| 5127 | Rent : Business Building | 34,057 | 40,096 | 25,236 | 44,200 | 44,200 | 44,200 | 0 | 47,294 | 50,605 |
| 5156 | INTEREST EARNED - EXTERNAL INVESTMENTS | 691,525 | 665,378 | 539,863 | 400,000 | 400,000 | 200,000 | (50) | 209,400 | 219,032 |
| 5171 | INTEREST EARNED - OUTSTANDING DEBTORS | 34,593 | 22,603 | 7,843 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 3,324,000 | 4,186,000 | 4,661,000 | 4,661,000 | 5,317,000 | 100 | 5,318,000 | 5,478,000 |
| 5267 | Equitable Share | 0 | 3,324,000 | 4,186,000 | 4,661,000 | 4,661,000 | 5,317,000 | 100 | 5,318,000 | 5,478,000 |
| 15 | OTHER INCOME | 11,161 | 345 | 5,163 | 1,500 | 1,500 | 1,500 | 0 | 1,571 | 1,643 |
| 5390 | Commission | 0 | 0 | 0 | 500 | 500 | 500 | 100 | 524 | 548 |
| 5340 | Sundry Income | 11,161 | 345 | 5,163 | 1,000 | 1,000 | 1,000 | 0 | 1,047 | 1,095 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 4,735,924 | 4,054,456 | 4,831,551 | 5,229,200 | 5,229,200 | 5,565,200 | #DIV/0! | 5,578,882 | 5,752,018 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 4,735,924 | 4,054,456 | 4,831,551 | 5,229,200 | 5,229,200 | 5,565,200 | 6 | 5,578,882 | 5,752,018 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 4,735,924 | 4,054,456 | 4,831,551 | 5,229,200 | 5,229,200 | 5,565,200 | 6 | 5,578,882 | 5,752,018 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7010 | Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7011 | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7013 | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7014 | Travel Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7027 | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7031 | Pension Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7032 | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7033 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7034 | Insurance : UIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7098 | WORKING CAPITAL RESERVE | 0 | (1,607,926) | (238,362) | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|--------------------|--------------------|
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o | (57,669) | (54,704) | (62,890) | (80,000) | (80,000) | (80,000) | 0 | (83,760) | (87,613) |
| 7215 | Buildings | (39,843) | (30,328) | (23,530) | (40,000) | (40,000) | (40,000) | 0 | (41,880) | (43,806) |
| 7240 | Furniture & Equipment | (4,105) | (14,274) | (14,505) | (15,000) | (15,000) | (15,000) | 0 | (15,705) | (16,427) |
| 7280 | Vehicles (Tyres) | (2,716) | 0 | 0 | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7285 | Vehicles & Equipment | (11,005) | (10,102) | (24,855) | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | (56,479) | (53,132) | (50,000) | (50,000) | (50,000) | 0 | (110,000) | (110,000) |
| 7310 | Interest External Loans | 0 | (56,479) | (53,132) | (50,000) | (50,000) | (50,000) | 0 | (110,000) | (110,000) |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7363 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7360 | Computer services/lisence fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (237,439) | (649,320) | (360,332) | (625,000) | (625,000) | (625,000) | 0 | (654,375) | (684,476) |
| 7561 | Bursary Fund | (68,186) | (235,130) | (111,022) | (135,000) | (135,000) | (135,000) | 0 | (141,345) | (147,847) |
| 7808 | Region Study Bursary | 0 | 0 | 0 | (30,000) | (30,000) | (30,000) | 0 | (31,410) | (32,855) |
| 7759 | Training Fund | (158,094) | (170,000) | (158,843) | (200,000) | (200,000) | (200,000) | 0 | (209,400) | (219,032) |
| 7756 | Training Contribution | (11,159) | (25,058) | (50,000) | (50,000) | (50,000) | (50,000) | 0 | (52,350) | (54,758) |
| 7872 | Leave Provision Fund | 0 | (212,314) | (40,468) | (200,000) | (200,000) | (200,000) | 0 | (209,400) | (219,032) |
| 7990 | Inventory Items | 0 | (6,818) | 0 | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) |
| 8017 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | (962) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (295,108) | (2,369,391) | (714,715) | (755,000) | (755,000) | (755,000) | 0 | (848,135) | (882,089) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items t | (2,778,200) | (2,792,000) | (3,174,339) | (3,174,339) | (3,174,339) | (3,174,339) | 0 | (3,581,473) | (3,993,341) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (2,778,200) | (2,792,000) | (3,174,339) | (3,174,339) | (3,174,339) | (3,174,339) | 0 | (3,581,473) | (3,993,341) |
| 8061 | Administration Levy | (2,084,000) | (2,092,000) | (2,091,989) | (2,091,989) | (2,091,989) | (2,091,989) | 0 | (2,448,252) | (2,807,992) |
| 8062 | Finance Levy | (694,200) | (700,000) | (1,082,350) | (1,082,350) | (1,082,350) | (1,082,350) | 0 | (1,133,220) | (1,185,349) |
| 48 | TOTAL OPERATING EXPENDITURE | (3,073,308) | (5,161,391) | (3,889,054) | (3,929,339) | (3,929,339) | (3,929,339) | 0 | (4,429,608) | (4,875,430) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 1,662,616 | (1,106,935) | 942,496 | 1,299,861 | 1,299,861 | 1,635,861 | 26 | 1,149,274 | 876,588 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 1,662,616 | (1,106,935) | 942,496 | 1,299,861 | 1,299,861 | 1,635,861 | 26 | 1,149,274 | 876,588 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8613 | Corporate Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8620 | Finance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 1,662,616 | (1,106,935) | 942,496 | 1,299,861 | 1,299,861 | 1,635,861 | 26 | 1,149,274 | 876,588 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 1,662,616 | (1,106,935) | 942,496 | 1,299,861 | 1,299,861 | 1,635,861 | 26 | 1,149,274 | 876,588 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Buildings | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Computer Equipment & Programmes | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | (274,600) | #DIV/0! | (315,236) | (324,219) |
| | Contribution to Asset Finance Reserve | 0 | 0 | 0 | (223,047) | (223,047) | (274,600) | 23 | (153,976) | (156,459) |
| | Contribution from Asset Finance Reserve | 0 | 0 | 0 | 223,047 | 223,047 | 0 | (100) | (161,260) | (167,760) |
| | Leave Provision Fund | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 1,662,616 | (1,106,935) | 942,496 | 1,299,861 | 1,299,861 | 1,361,261 | 100 | 834,038 | 552,369 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | 1,662,616 | (1,106,935) | 942,496 | 1,299,861 | 1,299,861 | 1,361,261 | 100 | 834,038 | 552,369 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|---------------|---------------|---------------|--------------|--------------|------------|--------------------|-----------|-----------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | 2010/2011 | 2011/2012 |
| | SUB FUNCTION: Internal Audit 01/10/15/05 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [[4-2]/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5269 | Subsidies : MSIG | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 120,000 | 0 | 0 | 88,000 | 88,000 | 40,000 | (55) | 44,000 | 48,400 |
| 5318 | Contributions : Laingsburg | 60,000 | 0 | 0 | 44,000 | 44,000 | 0 | (100) | 0 | 0 |
| 5319 | Contributions : Prince Albert | 60,000 | 0 | 0 | 44,000 | 44,000 | 40,000 | (9) | 44,000 | 48,400 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 120,000 | 0 | 0 | 88,000 | 88,000 | 40,000 | (55) | 44,000 | 48,400 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 120,000 | 0 | 0 | 88,000 | 88,000 | 40,000 | (55) | 44,000 | 48,400 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 120,000 | 0 | 0 | 88,000 | 88,000 | 40,000 | (55) | 44,000 | 48,400 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (158,663) | (58,946) | (162,162) | (178,042) | (198,587) | (268,960) | 51 | (291,822) | (315,167) |
| 7010 | Salaries | (128,151) | (55,016) | (143,000) | (157,434) | (174,948) | (193,445) | 23 | (209,888) | (226,679) |
| 7011 | Bonus | (10,791) | 0 | (11,818) | (13,120) | (14,579) | (16,037) | 22 | (17,400) | (18,792) |
| 7012 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7013 | Housing subsidy | (1,750) | (2,401) | (7,344) | (7,488) | (9,060) | (9,060) | 21 | (9,830) | (10,617) |
| 7014 | Travel Allowances | (16,771) | (1,429) | 0 | 0 | 0 | (46,818) | #DIV/0! | (50,798) | (54,861) |
| 7027 | Sundries Allowances | (1,200) | (100) | 0 | 0 | 0 | (3,600) | #DIV/0! | (3,906) | (4,218) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (37,591) | (15,663) | (39,366) | (42,945) | (46,658) | (50,592) | 18 | (54,893) | (59,284) |
| 7031 | Pension Contribution | (23,070) | (10,054) | (25,740) | (28,340) | (31,490) | (34,640) | 22 | (37,584) | (40,591) |
| 7032 | Medical Contribution | (13,269) | (4,031) | (8,935) | (9,562) | (9,735) | (10,125) | 6 | (10,986) | (11,864) |
| 7033 | Assurance Contribution | 0 | (999) | (3,217) | (3,545) | (3,936) | (4,330) | 22 | (4,698) | (5,074) |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7034 | Insurance : UIF | (1,252) | (579) | (1,473) | (1,497) | (1,497) | (1,497) | 0 | (1,625) | (1,755) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -2,266 | -2,266 | -5,224 | -2,266 | -2,266 | -5,224 | | -2,266 | -2,266 |

| | | | | | | | | | | |
|------|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o | (325) | 0 | 0 | (500) | (500) | (500) | 0 | (524) | (548) |
| 7240 | Furniture & Equipment | (325) | 0 | 0 | (500) | (500) | (500) | 0 | (524) | (548) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (48,715) | (23,482) | (35,895) | (100,420) | (100,420) | (68,420) | (32) | (71,636) | (74,931) |
| 7789 | Computer Expenditure | 0 | (995) | (5,379) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7560 | Fuel | 0 | 0 | 0 | (20,000) | (20,000) | 0 | 0 | 0 | 0 |
| 7787 | Registration & Congress Fees | 0 | (1,791) | (1,220) | (4,000) | (4,000) | (4,000) | 0 | (4,188) | (4,381) |
| 7574 | Printing & Stationery | (1,382) | (34) | (1,220) | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7756 | Training | 0 | 0 | 0 | (7,000) | (7,000) | (7,000) | 0 | (7,329) | (7,666) |
| 7856 | Insurance : General | (5,000) | (6,000) | (6,000) | (6,420) | (6,420) | (6,420) | 0 | (6,722) | (7,031) |
| 7785 | Travel & Subsistance | (41,336) | (12,575) | (19,830) | (50,000) | (50,000) | (40,000) | (20) | (41,880) | (43,806) |
| 7824 | Telephone & Postage | (997) | (1,212) | (2,246) | (4,000) | (4,000) | (4,000) | 0 | (4,188) | (4,381) |
| 7990 | Inventory Items | 0 | (875) | 0 | (2,000) | (2,000) | 0 | (100) | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (247,560) | (100,357) | (242,646) | (324,172) | (348,431) | (393,696) | 21 | (421,140) | (452,196) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (247,560) | (100,357) | (242,646) | (324,172) | (348,431) | (393,696) | 21 | (421,140) | (452,196) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (127,560) | (100,357) | (242,646) | (236,172) | (260,431) | (353,696) | 50 | (377,140) | (403,796) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (127,560) | (100,357) | (242,646) | (236,172) | (260,431) | (353,696) | 50 | (377,140) | (403,796) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 237,079 | 237,079 | 237,079 | 0 | 197,568 | 214,038 |
| 8613 | Corporate Services | 0 | 0 | 0 | 237,079 | 237,079 | 237,079 | 0 | 197,568 | 214,038 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (127,560) | (100,357) | (242,646) | 907 | (23,352) | (116,617) | (12,962) | (179,572) | (189,758) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (127,560) | (100,357) | (242,646) | 907 | (23,352) | (116,617) | (12,962) | (179,572) | (189,758) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 2,266 | 0 | 0 | 2,266 | 2,266 | 2,260 | 0 | 2,266 | 2,266 |
| | Offsetting of Depreciation | 2,266 | 0 | 0 | 2,266 | 2,266 | 2,260 | 0 | 2,266 | 2,266 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (125,294) | (100,357) | (242,646) | 3,172 | (21,086) | (114,357) | 0 | (177,306) | (187,492) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (125,294) | (100,357) | (242,646) | 3,172 | (21,086) | (114,357) | 0 | (177,306) | (187,492) |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|--------------------|--------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | FUNCTION: Planning and Development 10/20 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | | -6- | -7- |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 23,227,485 | 4,585,868 | 5,109,391 | 5,684,359 | 5,684,359 | 8,100,389 | 43 | 8,589,000 | 7,520,000 |
| 15 | OTHER INCOME | 409,666 | 247,261 | 113,700 | 573,790 | 573,790 | 338,700 | (41) | 235,170 | 201,900 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 23,637,151 | 4,833,129 | 5,223,091 | 6,258,149 | 6,258,149 | 8,439,089 | 35 | 8,824,170 | 7,721,900 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 23,637,151 | 4,833,129 | 5,223,091 | 6,258,149 | 6,258,149 | 8,439,089 | 35 | 8,824,170 | 7,721,900 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under ex | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 224,792 | 224,792 | 255,025 | 13 | 255,025 | 255,025 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 23,637,151 | 4,833,129 | 5,223,091 | 6,482,941 | 6,482,941 | 8,694,114 | 34 | 9,079,195 | 7,976,925 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1,251,873) | (1,526,199) | (2,811,993) | (602,997) | (463,225) | (794,885) | 32 | (1,471,882) | (1,589,633) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (111,113) | (136,124) | (45,755) | (36,004) | (36,829) | (110,306) | 206 | (121,288) | (130,991) |
| 29 | LESS : EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS : EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (26,511) | (27,777) | (17,370) | (27,778) | (27,778) | (17,371) | (37) | (27,778) | (27,778) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | (31,043) | (5,587) | (12,722) | (4,000) | (4,000) | (4,000) | 0 | (4,188) | (4,381) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 39 | CONTRACTED SERVICES | (59,580) | (48,674) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | (18,245,176) | (2,153,557) | (2,357,672) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (739,279) | (668,001) | (764,124) | (1,412,719) | (1,412,719) | (1,115,389) | (21) | (545,338) | (570,424) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (20,464,575) | (4,565,919) | (6,009,636) | (2,083,498) | (1,944,551) | (2,041,951) | (2) | (2,170,474) | (2,323,206) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under In | (25,647) | (62,484) | (58,222) | (66,361) | (66,361) | (66,361) | 0 | (69,480) | (72,676) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (25,647) | (62,484) | (58,222) | (66,361) | (66,361) | (66,361) | 0 | (69,480) | (72,676) |
| 48 | TOTAL OPERATING EXPENDITURE | (20,490,222) | (4,628,403) | (6,067,859) | (2,149,859) | (2,010,912) | (2,108,312) | (2) | (2,239,954) | (2,395,882) |

| | | | | | | | | | | |
|----|---|-----------|---------|-----------|-----------|-----------|-----------|----|-----------|-----------|
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 3,146,929 | 204,726 | (844,768) | 4,333,082 | 4,472,029 | 6,585,802 | 52 | 6,839,241 | 5,581,043 |
|----|---|-----------|---------|-----------|-----------|-----------|-----------|----|-----------|-----------|

| | | | | | | | | | | |
|----|---|------------------|----------------|------------------|------------------|------------------|------------------|---------|------------------|--------------------|
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 3,146,929 | 204,726 | (844,768) | 4,333,082 | 4,472,029 | 6,585,802 | 52 | 6,839,241 | 5,581,043 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 3,146,929 | 204,726 | (844,768) | 4,333,082 | 4,472,029 | 6,585,802 | 52 | 6,839,241 | 5,581,043 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 3,146,929 | 204,726 | (844,768) | 4,333,082 | 4,472,029 | 6,585,802 | 52 | 6,839,241 | 5,581,043 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | (3,426,826) | 0 | 0 | (4,191,739) | (4,191,739) | (6,760,067) | 61 | (7,818,048) | (6,709,048) |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (279,897) | 204,726 | (844,768) | 141,343 | 280,290 | (174,265) | (223) | (978,807) | (1,128,005) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (279,897) | 204,726 | (844,768) | 141,343 | 280,290 | (174,265) | (223) | (978,807) | (1,128,005) |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|--|--|--|--|---|--|---|---|---|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR 2005/2006 -1- | AUDITED ACTUAL PREVIOUS YEAR 2006/2007 -1- | AUDITED ACTUAL PREVIOUS YEAR 2007/2008 -1- | ORIGINAL BUDGET CURRENT YEAR 2008/2009 -2- | REVISED ESTIMATE CURRENT YEAR 2008/2009 -3- | PROJECTED BUDGET NEXT YEAR 2009/2010 -4- | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 -5- | PROJECTED FORECAST 2010/2011 -6- | PROJECTED FORECAST 2011/2012 -7- |
| | SUB FUNCTION: Tourism 01/10/20/01 | | | | | | | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 54,017 | 0 | 631,389 | 631,389 | 591,389 | (6) | 0 | 0 |
| 5271 | Tourism: ITDF | 0 | 0 | 0 | 188,777 | 188,777 | 188,777 | 0 | 0 | 0 |
| 5276 | Tourism Help Desk | 0 | 23,601 | 0 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 |
| 5272 | Tourism Plan | 0 | 30,416 | 0 | 73,635 | 73,635 | 33,635 | (54) | 0 | 0 |
| 5273 | Tourism: Biosfeer | 0 | 0 | 0 | 112,900 | 112,900 | 112,900 | 0 | 0 | 0 |
| 5274 | Tourism : Sustainability | 0 | 0 | 0 | 156,077 | 156,077 | 156,077 | 0 | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5450 | Publicity | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 54,017 | 0 | 631,389 | 631,389 | 591,389 | (6) | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 0 | 54,017 | 0 | 631,389 | 631,389 | 591,389 | (6) | 0 | 0 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 54,017 | 0 | 631,389 | 631,389 | 591,389 | (6) | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (166,148) | (217,376) | (234,999) | (208,167) | (208,876) | (209,824) | 1 | (227,659) | (245,872) |
| 7010 | Salaries | (141,148) | (130,342) | (169,355) | (163,508) | (155,575) | (159,192) | (3) | (172,723) | (186,541) |
| 7011 | Bonus | 0 | (25,721) | (32,089) | (15,935) | (15,935) | (13,266) | (17) | (14,394) | (15,545) |
| 7020 | Leave pay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7013 | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7014 | Travel Allowances | (25,000) | (60,513) | (32,354) | (27,524) | (33,766) | (33,766) | 23 | (36,636) | (39,567) |
| 7027 | Sundries Allowances | 0 | (800) | (1,200) | (1,200) | (3,600) | (3,600) | 200 | (3,906) | (4,218) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (26,044) | (1,376) | (1,473) | (1,497) | (16,692) | (51,268) | 3,325 | (55,626) | (60,076) |
| 7031 | Pension Contribution | (14,343) | 0 | 0 | 0 | (15,195) | (28,655) | #DIV/0! | (31,091) | (33,578) |
| 7032 | Medical Contribution | (8,411) | 0 | 0 | 0 | 0 | (21,116) | #DIV/0! | (22,911) | (24,744) |
| 7033 | Assurance Contribution | (1,793) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |

| | | | | | | | | | | |
|------|---|-----------|-----------|-----------|-----------|-------------|-------------|---------|-----------|-----------|
| 7034 | Insurance : UIF | (1,497) | (1,376) | (1,473) | (1,497) | (1,497) | (1,497) | 0 | (1,625) | (1,755) |
| 29 | LESS : EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS : EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -1,346 | -2,889 | -3,414 | -2,889 | -2,889 | -3,415 | | -2,889 | -2,889 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | (99) | (1,177) | 0 | (500) | (500) | (500) | 0 | (524) | (548) |
| 7240 | Furniture & Equipment | (81) | (1,177) | 0 | (500) | (500) | (500) | 0 | (524) | (548) |
| 7285 | Vehicles & Equipment | (18) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7363 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (59,743) | (131,317) | (217,533) | (751,089) | (751,089) | (782,889) | 4 | (200,501) | (209,724) |
| 7510 | Advertisements | 0 | (6,339) | (19,247) | (20,000) | (20,000) | (50,000) | 150 | (52,350) | (54,758) |
| 7514 | Anchorprojects | 0 | (23,601) | 1,232 | 0 | 0 | (30,000) | #DIV/0! | (31,410) | (32,855) |
| 7719 | Contributions : Gallery | (2,000) | (6,000) | (3,000) | (6,000) | (6,000) | (6,000) | 0 | (6,282) | (6,571) |
| 7560 | Fuel & oil | (9,580) | (8,429) | (770) | (10,000) | (10,000) | 0 | (100) | 0 | 0 |
| 7980 | Implement Projects | 0 | (30,416) | (62,379) | (30,000) | (30,000) | (40,000) | 33 | (41,880) | (43,806) |
| 7574 | Printing & Stationery | (3,663) | (2,307) | (4,189) | (4,000) | (4,000) | (5,000) | 25 | (5,235) | (5,476) |
| 7701 | Membership fees | 0 | (500) | (500) | (500) | (500) | (500) | 0 | (524) | (548) |
| 7824 | Telephone & Postage | (23,169) | (19,672) | (21,352) | (19,000) | (19,000) | (20,000) | 5 | (20,940) | (21,903) |
| 7785 | Travel & Subsistance | (19,551) | (31,354) | (68,665) | (25,000) | (25,000) | (30,000) | 20 | (31,410) | (32,855) |
| 7787 | Registration fees | (1,780) | (1,500) | 0 | (4,000) | (4,000) | (10,000) | 150 | (10,470) | (10,952) |
| 7990 | Inventory Items | 0 | (1,199) | 0 | (1,200) | (1,200) | 0 | (100) | 0 | 0 |
| 7950 | IDP : Economics | 0 | 0 | (38,663) | (631,389) | (631,389) | (591,389) | (6) | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (253,380) | (354,135) | (457,419) | (964,142) | (980,046) | (1,047,896) | 9 | (487,198) | (519,108) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | (25,647) | (35,413) | (45,742) | (34,387) | (34,387) | (34,387) | 0 | (36,003) | (37,659) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (25,647) | (35,413) | (45,742) | (34,387) | (34,387) | (34,387) | 0 | (36,003) | (37,659) |
| 8061 | Administration Levy | (25,647) | (35,413) | (45,742) | (34,387) | (34,387) | (34,387) | 0 | (36,003) | (37,659) |
| 48 | TOTAL OPERATING EXPENDITURE | (279,027) | (389,548) | (503,161) | (998,529) | (1,014,433) | (1,082,283) | 8 | (523,202) | (556,768) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (279,027) | (335,531) | (503,161) | (367,140) | (383,044) | (490,894) | 34 | (523,202) | (556,768) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (279,027) | (335,531) | (503,161) | (367,140) | (383,044) | (490,894) | 34 | (523,202) | (556,768) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (279,027) | (335,531) | (503,161) | (367,140) | (383,044) | (490,894) | 34 | (523,202) | (556,768) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (279,027) | (335,531) | (503,161) | (367,140) | (383,044) | (490,894) | 34 | (523,202) | (556,768) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 1,346 | 0 | 0 | 2,889 | 2,889 | 2,897 | 0 | 2,889 | 2,889 |
| | Offsetting of Depreciation | 1,346 | 0 | 0 | 2,889 | 2,889 | 2,897 | 0 | 2,889 | 2,889 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (277,681) | (335,531) | (503,161) | (364,251) | (380,155) | (487,997) | 34 | (520,313) | (553,879) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|----|--|-----------|-----------|-----------|-----------|-----------|-----------|----|-----------|-----------|
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (277,681) | (335,531) | (503,161) | (364,251) | (380,155) | (487,997) | 34 | (520,313) | (553,879) |
|----|--|-----------|-----------|-----------|-----------|-----------|-----------|----|-----------|-----------|

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|--|--|--|--|---|--|---|---|---|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR 2005/2006 -1- | AUDITED ACTUAL PREVIOUS YEAR 2006/2007 -1- | AUDITED ACTUAL PREVIOUS YEAR 2007/2008 -1- | ORIGINAL BUDGET CURRENT YEAR 2008/2009 -2- | REVISED ESTIMATE CURRENT YEAR 2008/2009 -3- | PROJECTED BUDGET NEXT YEAR 2009/2010 -4- | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 -5- | PROJECTED FORECAST 2010/2011 -6- | PROJECTED FORECAST 2011/2012 -7- |
| | SUB FUNCTION: PIMMS 01/10/20/02 | | | | | | | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 1,488,406 | 1,322,285 | 1,325,718 | 834,970 | 834,970 | 735,000 | (12) | 750,000 | 790,000 |
| 5269 | MSIG | 1,488,406 | 1,122,315 | 1,325,718 | 834,970 | 834,970 | 735,000 | | 750,000 | 790,000 |
| 5289 | Dept Local Government and Housing | 0 | 199,970 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 |
| 5318 | Contributions : Laingsburg | 0 | 0 | 0 | 50,000 | 50,000 | 0 | (100) | 0 | 0 |
| 5319 | Contributions : Prince Albert | 0 | 0 | 0 | 50,000 | 50,000 | 0 | (100) | 0 | 0 |
| | Contributions : Beaufort West | 0 | 0 | 0 | 50,000 | 50,000 | 0 | (100) | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 1,488,406 | 1,322,285 | 1,325,718 | 984,970 | 984,970 | 735,000 | (25) | 750,000 | 790,000 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 1,488,406 | 1,322,285 | 1,325,718 | 984,970 | 984,970 | 735,000 | (25) | 750,000 | 790,000 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 1,488,406 | 1,322,285 | 1,325,718 | 984,970 | 984,970 | 735,000 | (25) | 750,000 | 790,000 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (740,790) | (785,585) | (833,429) | 0 | 0 | (180,191) | #DIV/0! | (191,601) | (206,929) |
| 7010 | Salaries | (599,936) | (634,945) | (634,430) | 0 | 0 | (163,007) | #DIV/0! | (176,863) | (191,012) |
| 7011 | Bonus | (68,538) | (58,240) | (70,215) | 0 | 0 | (13,584) | #DIV/0! | (14,739) | (15,918) |
| 7012 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7020 | Leave pay | (11,967) | 0 | (6,384) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7013 | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7014 | Travel Allowances | (56,949) | (90,000) | (120,000) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7027 | Sundries Allowances | (3,400) | (2,400) | (2,400) | 0 | 0 | (3,600) | 0 | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (19,589) | (20,153) | (3,763) | 0 | 0 | (34,506) | #DIV/0! | (37,439) | (40,434) |
| 7031 | Pension Contribution | 0 | 0 | 0 | 0 | 0 | (29,341) | #DIV/0! | (31,835) | (34,382) |
| 7032 | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | (3,668) | #DIV/0! | (3,980) | (4,298) |
| 7035 | Insurance : Compensation | (16,000) | (16,000) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7034 | Insurance : UIF | (3,589) | (4,153) | (3,763) | 0 | 0 | (1,497) | #DIV/0! | (1,624) | (1,754) |

| | | | | | | | | | | |
|------|---|-------------|-------------|-------------|-----------|-----------|-----------|---------|-----------|-----------|
| 29 | LESS : EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS : EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -11,658 | -11,124 | -8,522 | -11,346 | -11,346 | -8,522 | (25) | -11,346 | -11,346 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint or | (30,944) | (4,401) | (12,550) | 0 | 0 | 0 | 0 | 0 | 0 |
| 7240 | Furniture & Equipment | (44) | (129) | (149) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7215 | Buildings & Ground | (30,900) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7285 | Vehicles & Equipment | 0 | (4,272) | (12,402) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 | Depreciation External Finance | | | | | | | | | |
| 38 | BULK PURCHASES | | | | | | | | | |
| 39 | CONTRACTED SERVICES | (59,580) | (48,674) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7363 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7365 | Rent: Equipment | (59,580) | (48,674) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (637,503) | (452,348) | (480,901) | (450,130) | (450,130) | (133,000) | (70) | (135,961) | (142,215) |
| 7510 | Advertisements | (18,139) | 0 | (5,115) | 0 | 0 | (5,000) | #DIV/0! | (5,235) | (5,476) |
| 7574 | Printing & Stationery | (4,402) | (2,135) | (3,281) | 0 | 0 | (3,000) | #DIV/0! | (3,141) | (3,285) |
| 7560 | Fuel & oil | (16,539) | (6,985) | (2,986) | 0 | 0 | (10,000) | #DIV/0! | (10,470) | (10,952) |
| 7785 | Travel & Subsistance | (117,803) | (82,843) | (126,934) | 0 | 0 | (25,000) | #DIV/0! | (26,175) | (27,379) |
| 7824 | Telephones & postage | (39,661) | (40,787) | (42,487) | 0 | 0 | (20,000) | #DIV/0! | (20,940) | (21,903) |
| 7638 | Office expenses | (7,308) | (3,789) | (4,907) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7703 | Licences | (513) | (513) | (543) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7749 | Entertainment | (468) | (8,213) | (5,064) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7856 | Insurance: general | (7,500) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7787 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7756 | Training & development | (2,400) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7758 | Audit fees | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7774 | Public functions | (1,850) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7789 | Computer equipment expenses | (2,149) | (6,363) | (6,036) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7980 | Implementation of Projects | (418,771) | (273,727) | (283,549) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7687 | Capacity building | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | TRANSFER TO ADMINISTRATION LEVY | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7990 | Inventory Items | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7957 | IDP : Finance | 0 | 0 | 0 | (450,130) | (450,130) | (70,000) | (84) | (70,000) | (73,220) |
| 7950 | IDP : Economics | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| 7958 | IDP : Review | 0 | (26,993) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (1,500,064) | (1,322,285) | (1,339,167) | (461,476) | (461,476) | (356,219) | (23) | (376,347) | (400,925) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (1,500,064) | (1,322,285) | (1,339,167) | (461,476) | (461,476) | (356,219) | (23) | (376,347) | (400,925) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (11,658) | 0 | (13,448) | 523,494 | 523,494 | 378,781 | (28) | 373,653 | 389,075 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (11,658) | 0 | (13,448) | 523,494 | 523,494 | 378,781 | (28) | 373,653 | 389,075 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | (81,705) | (81,705) | (250,000) | 100 | (250,000) | (250,000) |
| | LED | 0 | 0 | 0 | (81,705) | (81,705) | (250,000) | 100 | (250,000) | (250,000) |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (11,658) | 0 | (13,448) | 441,789 | 441,789 | 128,781 | (71) | 123,653 | 139,075 |

| | | | | | | | | | | |
|------|--|----------|---|----------|---------|---------|---------|---------|---------|---------|
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (11,658) | 0 | (13,448) | 441,789 | 441,789 | 128,781 | (71) | 123,653 | 139,075 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6240 | Computer Equipment and Software | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 11,658 | 0 | 0 | 11,124 | 11,124 | 5,815 | (48) | 5,815 | 5,815 |
| | Offsetting of Depreciation | 11,658 | 0 | 0 | 11,124 | 11,124 | 5,815 | | 5,815 | 5,815 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | (13,448) | 452,913 | 452,913 | 134,596 | 0 | 129,468 | 144,890 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | 0 | 0 | (13,448) | 452,913 | 452,913 | 134,596 | 0 | 129,468 | 144,890 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|--|------------------------------------|------------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | SUB FUNCTION: LED 10/20/04 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | (159,149) | (81,210) | (219,901) | (152,349) | (253,780) | 15 | (888,689) | (959,784) |
| 7010 | Salaries | 0 | (143,258) | (52,791) | (202,971) | (140,000) | (253,780) | 25 | (829,380) | (895,731) |
| 7011 | Bonus | 0 | (15,091) | (15,333) | (16,930) | (12,349) | 0 | (100) | (55,403) | (59,835) |
| 7012 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7013 | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7014 | Travell Allowances | 0 | 0 | (12,687) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7027 | Sundries Allowances | 0 | (800) | (400) | 0 | 0 | 0 | #DIV/0! | (3,906) | (4,218) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | (46,425) | (14,927) | (1,480) | (14,640) | 0 | (100) | (1,606) | (1,734) |
| 7031 | Pension Contribution | 0 | (25,374) | (6,845) | 0 | (13,160) | 0 | #DIV/0! | 0 | 0 |
| 7032 | Medical Contribution | 0 | (16,481) | (6,295) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | 0 | (3,172) | (1,188) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7034 | Insurance : UIF | 0 | (1,398) | (599) | (1,480) | (1,480) | 0 | (100) | (1,606) | (1,734) |
| 29 | LESS : EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS : EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -12,103 | -13,131 | -5,434 | -13,131 | -13,131 | -5,434 | | -13,131 | -13,131 |

| | | | | | | | | | | |
|------|--|----------|-----------|-----------|-----------|-----------|-----------|---------|-------------|-------------|
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of | 0 | 0 | 0 | (1,500) | (1,500) | (1,500) | | (1,571) | (1,643) |
| 7240 | Furniture & Equipment | 0 | 0 | 0 | (1,500) | (1,500) | (1,500) | 0 | (1,571) | (1,643) |
| 7215 | Buildings & Ground | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7285 | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | | | | | | | | | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7363 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7365 | Rent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | 0 | (52,003) | (23,234) | (174,000) | (174,000) | (162,000) | (7) | (169,614) | (177,416) |
| 7510 | Advertisements | 0 | 0 | 0 | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7560 | Fuel & oil | 0 | (4,895) | (2,912) | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7980 | Implement Projects | 0 | (7,220) | (425) | (10,000) | (10,000) | (50,000) | 400 | (52,350) | (54,758) |
| 7703 | Licences | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7574 | Printing & Stationary | 0 | (2,746) | 0 | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7638 | Office Expenses | 0 | 0 | 0 | (6,000) | (6,000) | (6,000) | 0 | (6,282) | (6,571) |
| 7789 | Computer equipment expenses | 0 | (1,719) | (750) | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7787 | Registration & Congress Fees | 0 | 0 | (100) | (4,000) | (4,000) | (4,000) | 0 | (4,188) | (4,381) |
| 7824 | Telephones & Postage | 0 | 0 | 0 | (26,500) | (26,500) | (26,500) | 0 | (27,746) | (29,022) |
| 7856 | Insurance : General | 0 | (3,000) | (3,500) | (3,500) | (3,500) | (3,500) | 0 | (3,665) | (3,833) |
| 7572 | Sundry Expenditure | 0 | (180) | 0 | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7785 | Travel & Subsistence | 0 | (32,243) | (15,547) | (100,000) | (100,000) | (50,000) | (50) | (52,350) | (54,758) |
| 7990 | Inventory Items | 0 | 0 | 0 | (2,000) | (2,000) | 0 | (100) | 0 | 0 |
| 7950 | IDP : Economics | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (12,103) | (270,708) | (124,805) | (410,012) | (355,620) | (422,714) | 3 | (1,074,611) | (1,153,709) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | (27,071) | (12,480) | (31,974) | (31,974) | (31,974) | 0 | (33,477) | (35,017) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | (27,071) | (12,480) | (31,974) | (31,974) | (31,974) | 0 | (33,477) | (35,017) |
| 8061 | Administration Levy | 0 | (27,071) | (12,480) | (31,974) | (31,974) | (31,974) | 0 | (33,477) | (35,017) |
| 48 | TOTAL OPERATING EXPENDITURE | (12,103) | (297,779) | (137,285) | (441,986) | (387,594) | (454,688) | 3 | (1,108,088) | (1,188,726) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (12,103) | (297,779) | (137,285) | (441,986) | (387,594) | (454,688) | 3 | (1,108,088) | (1,188,726) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (12,103) | (297,779) | (137,285) | (441,986) | (387,594) | (454,688) | 3 | (1,108,088) | (1,188,726) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 81,705 | 81,705 | 250,000 | 0 | 250,000 | 250,000 |
| | PIMMS | 0 | 0 | 0 | 81,705 | 81,705 | 250,000 | | 250,000 | 250,000 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (12,103) | (297,779) | (137,285) | (360,281) | (305,889) | (204,688) | (43) | (858,088) | (938,726) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (12,103) | (297,779) | (137,285) | (360,281) | (305,889) | (204,688) | (43) | (858,088) | (938,726) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 10,807 | 0 | 0 | 11,836 | 11,836 | 5,221 | 0 | 11,836 | 11,836 |
| | Offsetting of Depreciation | 10,807 | 0 | 0 | 11,836 | 11,836 | 5,221 | 0 | 11,836 | 11,836 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,296) | (297,779) | (137,285) | (348,445) | (294,053) | (199,467) | (43) | (846,252) | (926,890) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (1,296) | (297,779) | (137,285) | (348,445) | (294,053) | (199,467) | (43) | (846,252) | (926,890) |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|-------------------|------------------|--------------------|------------------|------------------|------------------|--------------------------------------|------------------|------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | SUB FUNCTION: PMU 01/10/20/05 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | -5- | -6- | -7- |
| | | -1- | -1- | -1- | -2- | -3- | -4- | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5270 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 21,739,079 | 3,209,566 | 3,783,672 | 4,218,000 | 4,218,000 | 6,774,000 | 61 | 7,839,000 | 6,730,000 |
| 5433 | OTHER INCOME | 409,666 | 247,261 | 113,700 | 423,790 | 423,790 | 338,700 | 100 | 235,170 | 201,900 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 22,148,745 | 3,456,827 | 3,897,372 | 4,641,790 | 4,641,790 | 7,112,700 | 53 | 8,074,170 | 6,931,900 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 22,148,745 | 3,456,827 | 3,897,372 | 4,641,790 | 4,641,790 | 7,112,700 | 53 | 8,074,170 | 6,931,900 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items in | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 224,792 | 224,792 | 255,025 | 13 | 255,025 | 255,025 |
| 5677 | WFW Project - Administration Levy | 0 | 0 | 104,657 | 224,792 | 224,792 | 255,025 | 13 | 255,025 | 255,025 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 22,148,745 | 3,456,827 | 4,002,029 | 5,091,374 | 5,091,374 | 7,622,750 | 50 | 8,584,220 | 7,441,950 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (344,935) | (364,089) | (1,662,356) | (174,929) | (102,000) | (151,090) | (14) | (163,933) | (177,047) |
| 7010 | Salaries | (230,057) | (246,810) | (1,633,152) | (155,694) | (96,000) | (133,670) | (14) | (145,032) | (156,635) |
| 7011 | Bonus | (17,232) | (18,314) | (15,590) | (13,235) | 0 | (13,820) | 4 | (14,995) | (16,194) |
| 7012 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7013 | Housing subsidy | (5,346) | (5,751) | (554) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7014 | Travel Allowances | (92,300) | (93,214) | (7,809) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7027 | Sundries Allowances | 0 | 0 | (5,250) | (6,000) | (6,000) | (3,600) | 0 | (3,906) | (4,218) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (65,480) | (68,170) | (25,591) | (33,027) | (5,497) | (24,531) | (26) | (26,617) | (28,746) |
| 7031 | Pension Contribution | (37,221) | (39,941) | (22,044) | (28,025) | (4,000) | (23,034) | (18) | (24,992) | (26,991) |
| 7032 | Medical Contribution | (22,363) | (21,838) | (1,865) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | (4,644) | (4,992) | (447) | (3,505) | 0 | 0 | (100) | 0 | 0 |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7034 | Insurance : UIF | (1,252) | (1,399) | (1,234) | (1,497) | (1,497) | (1,497) | 0 | (1,625) | (1,755) |
| 29 | LESS : EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS : EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|------|---|--------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|
| 7131 | DEPRECIATION (GAMAP to add) | -1,404 | -633 | 0 | -412 | -412 | 0 | (100) | -412 | -412 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | 0 | (9) | (172) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7240 | Furniture & Equipment | 0 | (9) | (172) | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7215 | Buildings & Ground | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7285 | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7363 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | (18,245,176) | (2,153,557) | (2,357,672) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (42,033) | (32,333) | (42,455) | (37,500) | (37,500) | (37,500) | 0 | (39,263) | (41,069) |
| 7510 | Advertisements | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7574 | Printing & Stationery | (406) | (34) | (1,314) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7824 | Telephone & Postage | (8,330) | (7,014) | (5,646) | (7,500) | (7,500) | (7,500) | 0 | (7,853) | (8,214) |
| 7785 | Travel & Subsistance | (28,220) | (23,935) | (33,189) | (25,000) | (25,000) | (25,000) | 0 | (26,175) | (27,379) |
| 7758 | Audit fees | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7687 | Capacity building | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7773 | Office rental | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7756 | Training & development | (2,500) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7789 | Computer equipment expenses | (1,657) | (1,350) | (2,305) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7856 | Insurance : General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7990 | Inventory Items | (920) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (18,699,028) | (2,618,791) | (4,088,246) | (247,868) | (147,409) | (215,121) | (13) | (232,318) | (249,464) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items ur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (18,699,028) | (2,618,791) | (4,088,246) | (247,868) | (147,409) | (215,121) | (13) | (232,318) | (249,464) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 3,449,717 | 838,036 | (86,217) | 4,843,506 | 4,943,965 | 7,407,629 | 53 | 8,351,902 | 7,192,486 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 3,449,717 | 838,036 | (86,217) | 4,843,506 | 4,943,965 | 7,407,629 | 53 | 8,351,902 | 7,192,486 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 3,449,717 | 838,036 | (86,217) | 4,843,506 | 4,943,965 | 7,407,629 | 53 | 8,351,902 | 7,192,486 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 3,449,717 | 838,036 | (86,217) | 4,843,506 | 4,943,965 | 7,407,629 | 53 | 8,351,902 | 7,192,486 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6200 | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | (3,450,637) | 0 | 0 | (4,217,588) | (4,217,588) | (6,774,000) | 61 | (7,838,588) | (6,729,588) |
| | Offsetting of Depreciation | 1,404 | 0 | 0 | 412 | 412 | 0 | (100) | 412 | 412 |
| | Capital :Water Network Grant and Subsidies Reserve | -609,852 | 0 | 0 | -4,218,000 | -4,218,000 | -6,774,000 | | -7,839,000 | -6,730,000 |
| | Capital: Electricity Network Grant and Subsidies Reserve | -171,456 | 0 | 0 | | | | | | |
| | Capital :Roads & Stormwater Grant and Subsidies Reserve | -2,670,733 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (920) | 838,036 | (86,217) | 625,918 | 726,377 | 633,629 | 1 | 513,314 | 462,898 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | | | | | | | | | |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (920) | 838,036 | (86,217) | 625,918 | 726,377 | 633,629 | 1 | 513,314 | 462,898 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|---|------------------------------|------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [[(-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | FUNCTION: Health 10/25 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3 | PLUS: PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 9,050 | 8,900 | 10,000 | 10,000 | 11,500 | 15 | 12,041 | 12,594 |
| 13 | INCOME FOR AGENCY SERVICES | 4,859,301 | 0 | 247,390 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 40,000 | 40,000 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 15,632 | 251 | 100 | 2,000 | 2,000 | 24,500 | 1,125 | 25,652 | 26,831 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 4,874,933 | 9,301 | 256,390 | 12,000 | 52,000 | 76,000 | 533 | 37,692 | 39,426 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 4,874,933 | 9,301 | 256,390 | 12,000 | 52,000 | 76,000 | 533 | 37,692 | 39,426 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | 150,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 0 | 166,473 | 174,131 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 150,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 0 | 166,473 | 174,131 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 5,024,933 | 168,301 | 415,390 | 171,000 | 211,000 | 235,000 | 37 | 204,165 | 213,557 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (3,730,007) | (854,375) | (967,293) | (998,801) | (1,043,258) | (1,144,419) | 15 | (1,241,694) | (1,341,030) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (946,528) | (320,053) | (356,932) | (281,964) | (357,406) | (309,393) | 10 | (335,691) | (362,547) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (30,428) | (13,204) | (17,422) | (14,494) | (14,494) | (17,422) | 20 | (12,870) | (12,835) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pr | (50,760) | (9,088) | (12,235) | (13,500) | (13,500) | (15,500) | 15 | (16,229) | (16,975) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | (14,118) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (878,576) | (199,124) | (339,794) | (251,430) | (271,430) | (271,930) | 8 | (284,711) | (297,807) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | (7,943) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (5,636,299) | (1,403,787) | (1,707,794) | (1,560,189) | (1,700,088) | (1,758,664) | 13 | (1,891,195) | (2,031,194) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | (529,025) | (140,515) | (182,255) | (175,470) | (175,470) | (175,470) | 0 | (183,717) | (192,168) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (529,025) | (140,515) | (182,255) | (175,470) | (175,470) | (175,470) | 0 | (183,717) | (192,168) |
| 48 | TOTAL OPERATING EXPENDITURE | (6,165,324) | (1,544,302) | (1,890,050) | (1,735,659) | (1,875,558) | (1,934,134) | 11 | (2,074,912) | (2,223,362) |

| | | | | | | | | | | |
|----|--|-------------|-------------|-------------|-------------|-------------|-------------|---|-------------|-------------|
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (1,140,391) | (1,376,001) | (1,474,660) | (1,564,659) | (1,664,558) | (1,699,134) | 9 | (1,870,747) | (2,009,806) |
|----|--|-------------|-------------|-------------|-------------|-------------|-------------|---|-------------|-------------|

| | | | | | | | | | | |
|----|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|-------------|-------------|
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (1,140,391) | (1,376,001) | (1,474,660) | (1,564,659) | (1,664,558) | (1,699,134) | 9 | (1,870,747) | (2,009,806) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (1,140,391) | (1,376,001) | (1,474,660) | (1,564,659) | (1,664,558) | (1,699,134) | 9 | (1,870,747) | (2,009,806) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,140,391) | (1,376,001) | (1,474,660) | (1,564,659) | (1,664,558) | (1,699,134) | 9 | (1,870,747) | (2,009,806) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 27,878 | 0 | 0 | 12,835 | (7,165) | 12,870 | 0 | 12,870 | 12,835 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,112,513) | (1,376,001) | (1,474,660) | (1,551,824) | (1,671,723) | (1,686,264) | 9 | (1,857,877) | (1,996,971) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH | (1,112,513) | (1,376,001) | (1,474,660) | (1,551,824) | (1,671,723) | (1,686,264) | 9 | (1,857,877) | (1,996,971) |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|---|---|---|---|--|---|--|------------------------------------|------------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR 2005/2006 | AUDITED ACTUAL PREVIOUS YEAR 2006/2007 | AUDITED ACTUAL PREVIOUS YEAR 2007/2008 | ORIGINAL BUDGET CURRENT YEAR 2008/2009 | REVISED ESTIMATE CURRENT YEAR 2008/2009 | PROJECTED BUDGET NEXT YEAR 2009/2010 | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | SUB FUNCTION: Environmental Health 01/10/25/01 | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5222 | LICENSES & PERMITS | 0 | 9,050 | 8,900 | 10,000 | 10,000 | 11,500 | 15 | 12,041 | 12,594 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 40,000 | 40,000 | #DIV/0! | 0 | 0 |
| 5281 | Contribution PAWK | 0 | 0 | 0 | 0 | 40,000 | 40,000 | #DIV/0! | 0 | 0 |
| | Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Contribution Trust Fund : Water Affairs | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 15,632 | 251 | 100 | 2,000 | 2,000 | 24,500 | 1,125 | 25,652 | 26,831 |
| | Sundries income | 1,675 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5318 | Contributions Beaufort West | 0 | 0 | 0 | 0 | 0 | 24,000 | 100 | 25,128 | 26,284 |
| 5371 | Certificate | 13,900 | 0 | 100 | 1,500 | 1,500 | 0 | (100) | 0 | 0 |
| 5315 | Building Plans | 57 | 251 | 0 | 500 | 500 | 500 | 0 | 524 | 548 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | | | | | |
| 17 | OPERATING INCOME GENERATED | 15,632 | 9,301 | 9,000 | 12,000 | 52,000 | 76,000 | 533 | 37,692 | 39,426 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 15,632 | 9,301 | 9,000 | 12,000 | 52,000 | 76,000 | 533 | 37,692 | 39,426 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items) | 150,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 0 | 166,473 | 174,131 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | | | | | | | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | | | | | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 150,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 0 | 166,473 | 174,131 |
| 5663 | Contributions : DMA Murraysburg | 150,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 0 | 166,473 | 174,131 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | | | | | | | | | |
| 25 | TOTAL OPERATING INCOME | 165,632 | 168,301 | 168,000 | 171,000 | 211,000 | 235,000 | 37 | 204,165 | 213,557 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (740,649) | (854,375) | (926,643) | (998,801) | (1,043,258) | (1,144,419) | 15 | (1,241,694) | (1,341,030) |
| 7010 | Salaries | (608,532) | (703,799) | (743,122) | (797,708) | (805,512) | (886,063) | 11 | (961,378) | (1,038,289) |
| 7011 | Bonus | (52,177) | (55,315) | (60,055) | (66,475) | (67,126) | (73,840) | 11 | (80,116) | (86,526) |
| 7012 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7021 | Long service Bonus | (9,222) | 0 | 0 | (12,891) | (14,015) | (25,511) | 0 | (27,679) | (29,894) |
| 7013 | Housing subsidy | (21,534) | (21,117) | (28,871) | (29,952) | (36,240) | (36,240) | 21 | (39,320) | (42,466) |
| 7014 | Travel Allowances | (45,584) | (70,444) | (90,695) | (88,074) | (104,665) | (104,665) | 19 | (113,562) | (122,646) |
| 7019 | Uniforms | 0 | (100) | (100) | (100) | (100) | (100) | | (108) | (117) |
| 7027 | Sundries Allowances | (3,600) | (3,600) | (3,800) | (3,600) | (15,600) | (18,000) | 400 | (19,530) | (21,092) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (225,495) | (320,053) | (360,417) | (281,964) | (357,406) | (309,393) | 10 | (335,691) | (362,547) |
| 7031 | Pension Contribution | (112,481) | (120,678) | (130,674) | (143,587) | (144,995) | (159,491) | 11 | (173,048) | (186,892) |
| 7032 | Medical Contribution | (86,407) | (170,571) | (199,282) | (106,142) | (180,000) | (114,926) | 8 | (124,695) | (134,670) |
| 7033 | Assurance Contribution | (14,031) | (15,084) | (16,334) | (17,948) | (18,124) | (19,936) | 11 | (21,631) | (23,361) |
| 7035 | Insurance : Compensation | (6,360) | (6,800) | (6,800) | (6,800) | (6,800) | (7,550) | 11 | (8,192) | (8,847) |
| 7034 | Insurance : UIF | (6,216) | (6,920) | (7,327) | (7,487) | (7,487) | (7,490) | 0 | (8,127) | (8,777) |

| | | | | | | | | | | | |
|------|---|-------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|---|
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -14,095 | -13,204 | -17,422 | -14,494 | -14,494 | -17,422 | | -12,870 | -12,835 | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o | (6,314) | (9,088) | (12,235) | (13,500) | (13,500) | (15,500) | 15 | (16,229) | (16,975) | |
| 7215 | Buildings & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7240 | Furniture & Equipment | (54) | (806) | (257) | (2,000) | (2,000) | (4,000) | 100 | (4,188) | (4,381) | |
| 7260 | Radio's | 0 | (1,920) | (1,167) | (2,000) | (2,000) | 0 | (100) | 0 | 0 | |
| 7280 | Vehicles Tyres | (1,647) | 0 | 0 | (3,000) | (3,000) | (5,000) | 100 | (5,235) | (5,476) | |
| 7285 | Vehicles | (4,613) | (6,362) | (10,811) | (6,500) | (6,500) | (6,500) | 0 | (6,806) | (7,119) | |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7363 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7365 | Rent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (183,157) | (199,124) | (259,242) | (251,430) | (271,430) | (271,930) | 8 | (284,711) | (297,807) | |
| 7510 | Advertisements | 0 | 0 | 0 | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) | |
| 7512 | Donations-funerals | (350) | (500) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7588 | Electricity, water & refuse | (23,802) | (29,365) | (28,851) | (32,000) | (32,000) | (32,000) | 0 | (33,504) | (35,045) | |
| 7749 | Entertainment | 0 | 0 | (5,785) | (6,000) | (6,000) | (6,000) | 100 | (6,282) | (6,571) | |
| 7638 | Household expenses | (1,388) | (750) | (3,798) | (2,200) | (2,200) | (2,200) | 0 | (2,303) | (2,409) | |
| 7701 | Membership fees & levies | 0 | (650) | (650) | (650) | (650) | (650) | 0 | (681) | (712) | |
| 7703 | Licenses | (735) | (1,014) | (1,104) | (1,100) | (1,100) | (1,100) | 0 | (1,152) | (1,205) | |
| 7717 | Samples:Milk, Food & Water | (13,203) | (15,139) | (15,168) | (25,000) | (45,000) | (45,000) | 80 | (47,115) | (49,282) | |
| 7787 | Registration fees & congress monies | (550) | (9,000) | (1,690) | (10,000) | (10,000) | (14,000) | 40 | (14,658) | (15,332) | |
| 7824 | Telephone & postage | (31,950) | (35,858) | (43,740) | (40,000) | (40,000) | (45,000) | 13 | (47,115) | (49,282) | |
| 7560 | Fuel | (25,759) | (22,886) | (28,481) | (37,500) | (37,500) | (37,500) | 0 | (39,263) | (41,069) | |
| 7574 | Printing & Stationery | (4,118) | (3,610) | (5,677) | (5,500) | (5,500) | (5,500) | 0 | (5,759) | (6,023) | |
| 7785 | Travel & Subsistance | (75,186) | (74,752) | (118,299) | (65,000) | (65,000) | (71,500) | 10 | (74,861) | (78,304) | |
| 7856 | Insurance : General | (5,300) | (5,600) | (6,000) | (6,480) | (6,480) | (6,480) | 0 | (6,785) | (7,097) | |
| 7990 | Inventory Items | (816) | 0 | 0 | (15,000) | (15,000) | 0 | (100) | 0 | 0 | |
| 7950 | IDP : Economics | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7952 | IDP : Health | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7954 | IDP : Infrastructure & Basic Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7955 | IDP : Environmental Health | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 8017 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | (7,943) | 0 | | | | | | | |
| 43 | DIRECT OPERATING EXPENDITURE | (1,169,710) | (1,403,787) | (1,575,959) | (1,560,189) | (1,700,088) | (1,758,664) | 13 | (1,891,195) | (2,031,194) | |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items | (119,981) | (140,515) | (158,496) | (175,470) | (175,470) | (175,470) | 0 | (183,717) | (192,168) | |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (119,981) | (140,515) | (158,496) | (175,470) | (175,470) | (175,470) | 0 | (183,717) | (192,168) | |
| 8061 | Administration Levy | (119,981) | (140,515) | (158,496) | (175,470) | (175,470) | (175,470) | 0 | (183,717) | (192,168) | |
| 48 | TOTAL OPERATING EXPENDITURE | (1,289,691) | (1,544,302) | (1,734,455) | (1,735,659) | (1,875,558) | (1,934,134) | 11 | (2,074,912) | (2,223,362) | |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (1,124,059) | (1,376,001) | (1,566,455) | (1,564,659) | (1,664,558) | (1,699,134) | 9 | (1,870,747) | (2,009,806) | |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (1,124,059) | (1,376,001) | (1,566,455) | (1,564,659) | (1,664,558) | (1,699,134) | 9 | (1,870,747) | (2,009,806) | |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (1,124,059) | (1,376,001) | (1,566,455) | (1,564,659) | (1,664,558) | (1,699,134) | 9 | (1,870,747) | (2,009,806) | |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,124,059) | (1,376,001) | (1,566,455) | (1,564,659) | (1,664,558) | (1,699,134) | 9 | (1,870,747) | (2,009,806) | |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 12,835 | 0 | 0 | 12,835 | (7,165) | 12,870 | 0 | 12,870 | 12,835 | |
| | Offsetting of Depreciation | 12,835 | 0 | 0 | 12,835 | 12,835 | 12,870 | 0 | 12,870 | 12,835 | |
| | Capital: Equipment | 0 | 0 | 0 | 0 | -20,000 | 0 | 0 | 0 | 0 | |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,111,224) | (1,376,001) | (1,566,455) | (1,551,824) | (1,671,723) | (1,686,264) | 9 | (1,857,877) | (1,996,971) | |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|----|---|-------------|-------------|-------------|-------------|-------------|-------------|---|-------------|-------------|
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | (1,111,224) | (1,376,001) | (1,566,455) | (1,551,824) | (1,671,723) | (1,686,264) | 9 | (1,857,877) | (1,996,971) |
|----|---|-------------|-------------|-------------|-------------|-------------|-------------|---|-------------|-------------|

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|--|------------------------------|------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | SUB FUNCTION: Comprehensive Health 01/10/25/02 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 4,859,301 | 0 | 247,390 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5237 | Subsidy : KPA | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5239 | Subsidy : PAWK | 4,513,437 | 0 | 247,390 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5240 | Subsidy : PHS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5241 | Subsidy : Lay Counsellors | 345,864 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5243 | Subsidy : TB Coordinator | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5281 | Subsidy: Projects | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| 5340 | Sundries income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400 | Milksales | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 4,859,301 | 0 | 247,390 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 4,859,301 | 0 | 247,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5663 | Contributions : DMA Murraysburg | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5668 | Contributions : Priorities | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 4,859,301 | 0 | 247,390 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |

| | | | | | | | | | | | |
|------|---|--------------------|----------|-----------------|----------|----------|----------|----------|----------------|----------|----------|
| 26 | EXPENDITURE | | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (2,989,358) | 0 | (40,650) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7010 | Salaries | (2,536,527) | 0 | (3,866) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7011 | Bonus | (231,256) | 0 | (36,784) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7012 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7019 | Uniforms | (18,547) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7013 | Housingsubsidy | (44,930) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7014 | Travel Allowances | (86,863) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7015 | Cellphone allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7022 | PGS qualification | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7020 | Leave sold | (34,388) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7021 | Long Service Bonus | (34,547) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7027 | Sundries Allowances | (2,300) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (721,033) | 0 | 3,485 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7031 | Pension Contribution | (410,004) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7032 | Medical Contribution | (227,969) | 0 | 3,816 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | (40,302) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7035 | Insurance : Compensation | (18,000) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7034 | Insurance : UIF | (24,758) | 0 | (331) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | (16,333) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o | (44,446) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7240 | Furniture & Equipment | (892) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7215 | Buildings | (1,085) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7280 | Vehicles(Tyres) | (5,393) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7285 | Vehicles & Equipment | (37,076) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | (14,118) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7363 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7365 | Rental : Equipment | 0 | 0 | (14,118) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (695,419) | 0 | (80,552) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7560 | Fuel | (91,298) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7570 | Demonstrations | (1,547) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7574 | Printing & Stationery | (13,537) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7510 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7585 | Rates | (4,808) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7531 | Treatment of patients | (12,389) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7588 | Electricity, water & sanitation | (6,529) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7638 | Household expenses | (16,588) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7539 | Fire Extinguishers | (806) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7640 | Rent: Access to SABC | (1,440) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7701 | Membership fees | (260) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7706 | Lay Councillors | (345,864) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7703 | Licences | (5,397) | 0 | (3,861) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |

| | | | | | | | | | | |
|------|---|-------------|---|-----------|---|---|---|---------|---|---|
| 7756 | Training | (2,276) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7782 | Legal Fees | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7787 | Registration fees | (1,150) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7820 | TB X-rays | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7824 | Telephone & postage | (81,571) | 0 | (8,680) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Transport fees | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7773 | Office rental | 0 | 0 | (66,000) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Material & Overalls | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7785 | Travel & Subsistence | (79,287) | 0 | (2,000) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7856 | Insurance : General | (28,000) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7864 | Aids project | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7715 | Medicine | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7749 | Entertainment | (2,672) | 0 | (11) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7775 | PEW-children | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7990 | Inventory Items | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7952 | IDP : Health | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (4,466,589) | 0 | (131,835) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items t | (409,044) | 0 | (23,759) | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | | | | | | | | | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | | | | | | | | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (409,044) | 0 | (23,759) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8061 | Administration Levy | (409,044) | 0 | (23,759) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (4,875,633) | 0 | (155,594) | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (16,332) | 0 | 91,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (16,332) | 0 | 91,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (16,332) | 0 | 91,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (16,332) | 0 | 91,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6200 | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 15,043 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Offsetting of Depreciation | 15,043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,289) | 0 | 91,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (1,289) | 0 | 91,795 | 0 | 0 | 0 | 0 | 0 | 0 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------------|------------------|------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | FUNCTION: Community and Social Services 10/30 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | -5- | -6- | -7- |
| | | -1- | -1- | -1- | -2- | -3- | -4- | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 3,348 | 0 | 0 | 12,000 | 12,000 | 13,200 | 10 | 13,820 | 14,456 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 1,043 | 1,407 | 1,195 | 600 | 600 | 600 | 0 | 628 | 657 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 25,035 | 41,253 | 41,253 | 83,000 | 0 | 116,000 | 163,000 |
| 15 | OTHER INCOME | 665 | 755 | 596 | 1,200 | 1,200 | 1,200 | 0 | 1,256 | 1,314 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 5,056 | 2,162 | 26,826 | 55,053 | 55,053 | 98,000 | 10 | 131,705 | 179,427 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 5,056 | 2,162 | 26,826 | 55,053 | 55,053 | 98,000 | 10 | 131,705 | 179,427 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items und | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 5,056 | 2,162 | 26,826 | 55,053 | 55,053 | 98,000 | 10 | 131,705 | 179,427 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (137,739) | (136,345) | (146,421) | (216,317) | (232,122) | (239,222) | 11 | (259,556) | (280,320) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (26,334) | (30,243) | (33,139) | (28,065) | (30,848) | (33,928) | 21 | (36,812) | (39,757) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (1,562) | (1,562) | (3,756) | (1,562) | (1,562) | (3,756) | 0 | (1,566) | (1,562) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Main | (532) | (215) | (1,927) | (2,200) | (2,200) | (4,200) | 91 | (4,397) | (4,600) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | (180) | (1,000) | (5,020) | (5,020) | 402 | (5,256) | (5,498) |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (15,909) | (14,744) | (16,620) | (27,048) | (27,048) | (22,548) | (17) | (23,608) | (24,694) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (182,076) | (183,109) | (202,043) | (276,191) | (298,800) | (308,674) | 508 | (331,195) | (356,430) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items und | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (182,076) | (183,109) | (202,043) | (276,191) | (298,800) | (308,674) | | (331,195) | (356,430) |

| | | | | | | | | | |
|----|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (210,674) | (199,490) | (177,003) |
|----|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | | | | |
|----|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (210,674) | (199,490) | (177,003) | |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (210,674) | (199,490) | (177,003) | |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (210,674) | (199,490) | (177,003) | |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | (59,000) | #DIV/0! | (61,773) | (64,615) |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (269,674) | (261,263) | (241,618) | |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (269,674) | (261,263) | (241,618) | |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|--|------------------------------|------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | SUB FUNCTION: Library / Biblioteek 02/10/30/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 3,348 | 0 | 0 | 12,000 | 12,000 | 13,200 | 10 | 13,820 | 14,456 |
| 5129 | Rent : Cadle Hall | 3,348 | 0 | 0 | 12,000 | 12,000 | 13,200 | 10 | 13,820 | 14,456 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5206 | FINES | 1,043 | 1,407 | 1,195 | 600 | 600 | 600 | 0 | 628 | 657 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 25,035 | 41,253 | 41,253 | 83,000 | 0 | 116,000 | 163,000 |
| 15 | OTHER INCOME | 665 | 755 | 596 | 1,200 | 1,200 | 1,200 | 0 | 1,256 | 1,314 |
| 5480 | Lost Books | 245 | 235 | 0 | 400 | 400 | 400 | 0 | 419 | 438 |
| 5360 | Photostats | 0 | 0 | 84 | 500 | 500 | 500 | 0 | 524 | 548 |
| 5471 | Magazines | 420 | 520 | 512 | 300 | 300 | 300 | 0 | 314 | 329 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 5,056 | 2,162 | 26,826 | 55,053 | 55,053 | 98,000 | 78 | 131,705 | 179,427 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 5,056 | 2,162 | 26,826 | 55,053 | 55,053 | 98,000 | 78 | 131,705 | 179,427 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 5,056 | 2,162 | 26,826 | 55,053 | 55,053 | 98,000 | 78 | 131,705 | 179,427 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (137,739) | (136,345) | (146,421) | (216,317) | (232,122) | (239,222) | 11 | (259,556) | (280,320) |
| 7010 | Salaries | (122,301) | (123,262) | (128,856) | (188,037) | (202,628) | (204,190) | 9 | (221,546) | (239,270) |
| 7011 | Bonus | (12,115) | (13,083) | (17,565) | (12,255) | (13,469) | (17,456) | 42 | (18,940) | (20,455) |
| 7012 | Overtime | (3,239) | (0) | (0) | (12,000) | (12,000) | (13,200) | 10 | (14,322) | (15,468) |
| 7013 | Housing subsidy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7020 | Leavepay | (84) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7021 | Long Service Bonus | 0 | 0 | 0 | (4,025) | (4,025) | (4,376) | | (4,748) | (5,128) |
| 7027 | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (26,334) | (30,243) | (33,139) | (28,065) | (30,848) | (33,928) | 21 | (36,812) | (39,757) |
| 7031 | Pension Contribution | (24,690) | (28,523) | (31,093) | (26,470) | (29,093) | (32,002) | 21 | (34,722) | (37,500) |
| 7032 | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7034 | Insurance : UIF | (1,644) | (1,720) | (2,046) | (1,595) | (1,755) | (1,926) | 21 | (2,090) | (2,257) |

| | | | | | | | | | | |
|------|---|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -1,562 | -1,562 | -3,756 | -1,562 | -1,562 | -3,756 | -1,566 | -1,562 | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M | (532) | (215) | (1,927) | (2,200) | (2,200) | (4,200) | 91 | (4,397) | (4,600) |
| 7215 | Buildings & Grounds | (434) | (183) | (954) | (700) | (700) | (700) | 0 | (733) | (767) |
| 7240 | Furniture & Equipment | (98) | (32) | (973) | (1,500) | (1,500) | (3,500) | 133 | (3,665) | (3,833) |
| 7285 | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7310 | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | (180) | (1,000) | (5,020) | (5,020) | 402 | (5,256) | (5,498) |
| 7365 | Rent: Equipment | 0 | 0 | (180) | (1,000) | (5,020) | (5,020) | 402 | (5,256) | (5,498) |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (15,909) | (14,744) | (16,620) | (27,048) | (27,048) | (22,548) | (17) | (23,608) | (24,694) |
| 7510 | Advertisements | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7560 | Fuel | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7574 | Printing & Stationary | (1,871) | (3,113) | (4,637) | (4,200) | (4,200) | (4,200) | 0 | (4,397) | (4,600) |
| 7585 | Rates | (1,554) | 0 | (1,776) | (1,800) | (1,800) | (1,800) | 0 | (1,885) | (1,971) |
| 7588 | Electricity, Water & Sanitation | (1,187) | (1,741) | (1,898) | (1,600) | (1,600) | (1,600) | 0 | (1,675) | (1,752) |
| 7526 | Bargaining Council | 0 | 0 | 0 | (100) | (100) | (100) | 0 | (105) | (110) |
| 7777 | Rent Post Box | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7638 | Cleaning Materials | 0 | (1,078) | (1,349) | (1,000) | (2,500) | (2,500) | 150 | (2,618) | (2,738) |
| 7785 | Travel & Subsistence | (497) | (1,496) | (1,139) | (1,200) | (1,200) | (1,200) | 0 | (1,256) | (1,314) |
| 7824 | Telephone & Postage | (9,715) | (6,367) | (4,923) | (9,000) | (9,000) | (9,000) | 0 | (9,423) | (9,856) |
| 7855 | Lost Books | (635) | (449) | (298) | (1,500) | (1,500) | (1,500) | 0 | (1,571) | (1,643) |
| 7856 | Insurance - General | (450) | (500) | (600) | (648) | (648) | (648) | 0 | (678) | (710) |
| 7990 | Inventory Items | 0 | 0 | 0 | (6,000) | (4,500) | 0 | (100) | 0 | 0 |
| | | | | | | | | | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (182,076) | (183,109) | (202,043) | (276,191) | (298,800) | (308,674) | 12 | (331,195) | (356,430) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (182,076) | (183,109) | (202,043) | (276,191) | (298,800) | (308,674) | 12 | (331,195) | (356,430) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (210,674) | (5) | (199,490) | (177,003) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (210,674) | (5) | (199,490) | (177,003) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (210,674) | (5) | (199,490) | (177,003) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (210,674) | (5) | (199,490) | (177,003) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6200 | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | (59,000) | #DIV/0! | (61,773) | (64,615) |
| | Capital: Book Shelves | 0 | 0 | 0 | 0 | 0 | (59,000) | | (61,773) | (64,615) |
| | Offsetting of Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | (177,020) | (180,947) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (269,674) | 22 | (261,263) | (241,618) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | (177,020) | (180,947) | | | | | | | |

| | | | | | | | | | |
|----|---|--|-----------|-----------|-----------|-----------|----|-----------|-----------|
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | | (175,217) | (221,138) | (243,747) | (269,674) | 22 | (261,263) | (241,618) |
|----|---|--|-----------|-----------|-----------|-----------|----|-----------|-----------|

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|--|--|--|--|---|--|---|---|---|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR 2005/2006 -1- | AUDITED ACTUAL PREVIOUS YEAR 2006/2007 -1- | AUDITED ACTUAL PREVIOUS YEAR 2007/2008 -1- | ORIGINAL BUDGET CURRENT YEAR 2008/2009 -2- | REVISED ESTIMATE CURRENT YEAR 2008/2009 -3- | PROJECTED BUDGET NEXT YEAR 2009/2010 -4- | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 -5- | PROJECTED FORECAST 2010/2011 -6- | PROJECTED FORECAST 2011/2012 -7- |
| | FUNCTION: Public Safety 10/40 | | | | | | | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 250,000 | 280,000 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | 250,000 | 280,000 | #DIV/0! | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | 250,000 | 280,000 | #DIV/0! | 0 | 0 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding it | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | 250,000 | 280,000 | #DIV/0! | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (149,950) | (186,358) | (213,912) | (227,782) | (247,865) | (266,818) | 17 | (289,498) | (312,657) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (42,426) | (46,966) | (49,273) | (54,529) | (57,563) | (61,583) | 13 | (66,818) | (72,163) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (189,216) | (177,580) | (160,154) | (177,580) | (177,580) | (160,154) | (10) | (177,580) | (177,580) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pr | (360) | 0 | (747) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (53,679) | (50,484) | (56,667) | (96,405) | (346,405) | (390,405) | 305 | (115,594) | (120,911) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (435,631) | (461,388) | (480,753) | (558,296) | (831,413) | (880,960) | 58 | (651,584) | (685,502) |

| | | | | | | | | | | |
|----|--|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | (44,095) | (46,139) | (48,075) | (37,826) | (37,826) | (37,826) | 0 | (39,604) | (41,426) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (44,095) | (46,139) | (48,075) | (37,826) | (37,826) | (37,826) | 0 | (39,604) | (41,426) |
| 48 | TOTAL OPERATING EXPENDITURE | (479,726) | (507,527) | (528,828) | (596,122) | (869,239) | (918,786) | 54 | (691,187) | (726,928) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (479,726) | (507,527) | (528,828) | (596,122) | (619,239) | (638,786) | 7 | (691,187) | (726,928) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (479,726) | (507,527) | (528,828) | (596,122) | (619,239) | (638,786) | 7 | (691,187) | (726,928) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (479,726) | (507,527) | (528,828) | (596,122) | (619,239) | (638,786) | 7 | (691,187) | (726,928) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (479,726) | (507,527) | (528,828) | (596,122) | (619,239) | (638,786) | 7 | (691,187) | (726,928) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 170,083 | 0 | 0 | 170,083 | 170,083 | 156,077 | (8) | 170,083 | 170,083 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (309,643) | (507,527) | (528,828) | (426,038) | (449,156) | (482,709) | 13 | (521,104) | (556,845) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH | (309,643) | (507,527) | (528,828) | (426,038) | (449,156) | (482,709) | 13 | (521,104) | (556,845) |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|--|------------------------------------|------------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | SUB FUNCTION: Fire Brigade 01/10/40/11 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 250,000 | 280,000 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9030 | Sundries income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | 250,000 | 280,000 | #DIV/0! | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | 250,000 | 280,000 | #DIV/0! | 0 | 0 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | 250,000 | 280,000 | #DIV/0! | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (149,950) | (186,358) | (213,912) | (227,782) | (247,865) | (266,818) | 17 | (289,498) | (312,657) |
| 7010 | Salaries | (127,370) | (140,410) | (153,092) | (165,452) | (174,948) | (192,443) | 16 | (208,801) | (225,505) |
| 7011 | Bonus | (10,526) | (11,439) | (12,731) | (13,790) | (14,579) | (16,037) | 16 | (17,400) | (18,792) |
| 7012 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7013 | Housingsubsidy | (5,346) | (5,751) | (7,344) | (7,488) | (9,060) | (9,060) | 21 | (9,830) | (10,617) |
| 7014 | Travel Allowances | (5,508) | (27,558) | (39,545) | (39,852) | (45,678) | (45,678) | 0 | (49,561) | (53,525) |
| 7027 | Sundries Allowances | (1,200) | (1,200) | (1,200) | (1,200) | (3,600) | (3,600) | 0 | (3,906) | (4,218) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (42,426) | (46,966) | (49,273) | (54,529) | (57,563) | (61,583) | 13 | (66,818) | (72,163) |
| 7031 | Pension Contribution | (22,927) | (25,167) | (27,499) | (29,785) | (31,490) | (34,640) | 16 | (37,584) | (40,591) |
| 7032 | Medical Contribution | (15,384) | (17,255) | (16,864) | (19,521) | (20,640) | (21,116) | 8 | (22,911) | (24,744) |
| 7033 | Assurance Contribution | (2,863) | (3,145) | (3,437) | (3,725) | (3,936) | (4,330) | 16 | (4,698) | (5,074) |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7034 | Insurance : UIF | (1,252) | (1,399) | (1,473) | (1,497) | (1,497) | (1,497) | 0 | (1,625) | (1,755) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|------|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 7131 | DEPRECIATION (GMAP to add) | -189,216 | -177,580 | -160,154 | -177,580 | -177,580 | -160,154 | -177,580 | -177,580 |
|------|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|

| | | | | | | | | | | |
|------|--|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint | (360) | 0 | (747) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7285 | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7240 | Furniture & equipment | (360) | 0 | (747) | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7215 | Buildings & Ground | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7365 | Rent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (53,679) | (50,484) | (56,667) | (96,405) | (346,405) | (390,405) | 305 | (115,594) | (120,911) |
| 7510 | Advertising | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7560 | Fuel | (10,715) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7574 | Printing & stationery | (1,158) | (1,863) | (79) | (1,500) | (1,500) | (1,500) | 0 | (1,571) | (1,643) |
| 7701 | Membership fees | 0 | (305) | (305) | (305) | (305) | (305) | 0 | (319) | (334) |
| 7785 | Travel & Subsistence | (25,541) | (53,733) | (54,394) | (56,000) | (56,000) | (60,000) | 7 | (62,820) | (65,710) |
| 7756 | Training & development | 0 | 6,800 | 0 | (30,000) | (30,000) | (40,000) | 33 | (41,880) | (43,806) |
| 7824 | Telephone & postage | 672 | 797 | 111 | (2,000) | (2,000) | (3,000) | 50 | (3,141) | (3,285) |
| 7572 | Sundry Expenditure | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7641 | Rent: Equipment | 0 | 0 | 0 | (1,440) | (1,440) | (1,440) | 0 | (1,508) | (1,577) |
| 7640 | Licenses: Road SABC | (288) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7856 | Insurance : General | (1,600) | (1,700) | (2,000) | (2,160) | (2,160) | (2,160) | 0 | (2,262) | (2,366) |
| 7990 | Inventory Items | (15,049) | (480) | 0 | (1,000) | (1,000) | 0 | (100) | 0 | 0 |
| 7951 | IDP : Institutional & Government | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7956 | IDP : Social Development | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | IDP : Civil Defence Equipment | 0 | 0 | 0 | (250,000) | (280,000) | (280,000) | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (435,631) | (461,388) | (480,753) | (558,296) | (831,413) | (880,960) | 58 | (651,584) | (685,502) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items | (44,095) | (46,139) | (48,075) | (37,826) | (37,826) | (37,826) | 0 | (39,604) | (41,426) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (44,095) | (46,139) | (48,075) | (37,826) | (37,826) | (37,826) | 0 | (39,604) | (41,426) |
| 8061 | Administration Levy | (44,095) | (46,139) | (48,075) | (37,826) | (37,826) | (37,826) | 0 | (39,604) | (41,426) |
| 48 | TOTAL OPERATING EXPENDITURE | (479,726) | (507,527) | (528,828) | (596,122) | (869,239) | (918,786) | 54 | (691,187) | (726,928) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (479,726) | (507,527) | (528,828) | (596,122) | (619,239) | (638,786) | 7 | (691,187) | (726,928) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (479,726) | (507,527) | (528,828) | (596,122) | (619,239) | (638,786) | 7 | (691,187) | (726,928) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | | | | | | | | | |
| 53 | CROSS SUBSIDISATION | | | | | | | | | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (479,726) | (507,527) | (528,828) | (596,122) | (619,239) | (638,786) | 7 | (691,187) | (726,928) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | | | | | | | | | |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | (479,726) | (507,527) | (528,828) | (596,122) | (619,239) | (638,786) | 7 | (691,187) | (726,928) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 170,083 | 0 | 0 | 170,083 | 170,083 | 156,077 | 0 | 170,083 | 170,083 |
| | Offsetting of Depreciation | 170,083 | 0 | 0 | 170,083 | 170,083 | 156,077 | 0 | 170,083 | 170,083 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | (309,643) | (507,527) | (528,828) | (426,038) | (449,156) | (482,709) | 13 | (521,104) | (556,845) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | | | | | | | | | |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (309,643) | (507,527) | (528,828) | (426,038) | (449,156) | (482,709) | 13 | (521,104) | (556,845) |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|--|------------------------------|------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | FUNCTION: Sport and Recreation 10/45 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | | | |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 5,082 | 2,078 | 4,314 | 4,500 | 4,500 | 4,500 | 0 | 4,712 | 4,928 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 360 | 360 | 360 | 0 | 377 | 394 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 5,082 | 2,078 | 4,314 | 4,860 | 4,860 | 4,860 | 0 | 5,088 | 5,322 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 5,082 | 2,078 | 4,314 | 4,860 | 4,860 | 4,860 | 0 | 5,088 | 5,322 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding item) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 5,082 | 2,078 | 4,314 | 4,860 | 4,860 | 4,860 | 0 | 5,088 | 5,322 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (59,150) | (9,093) | (79,295) | (94,339) | (94,339) | (103,770) | 10 | (112,590) | (121,598) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (52) | (91) | (13,622) | (16,520) | (16,520) | (18,172) | 10 | (10,423) | (11,256) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (163,326) | (180,471) | (181,885) | (180,471) | (180,471) | (181,885) | 1 | (180,471) | (180,471) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog | (8,499) | (5,602) | (1,324) | (21,600) | (21,600) | (21,600) | 0 | (22,615) | (23,655) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (8,925) | (6,666) | (10,272) | (13,880) | (13,880) | (12,880) | (7) | (13,485) | (14,106) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (239,952) | (201,923) | (286,399) | (326,810) | (326,810) | (338,307) | 4 | (339,585) | (351,086) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding item) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (239,952) | (201,923) | (286,399) | (326,810) | (326,810) | (338,307) | 4 | (339,585) | (351,086) |

| | | | | | | | | | | |
|----|--|-----------|-----------|-----------|-----------|-----------|-----------|---|-----------|-----------|
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (234,870) | (199,845) | (282,085) | (321,950) | (321,950) | (333,447) | 4 | (334,496) | (345,764) |
|----|--|-----------|-----------|-----------|-----------|-----------|-----------|---|-----------|-----------|

| | | | | | | | | | | |
|----|---|------------------|------------------|------------------|------------------|------------------|------------------|---------|------------------|------------------|
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (234,870) | (199,845) | (282,085) | (321,950) | (321,950) | (333,447) | 4 | (334,496) | (345,764) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (234,870) | (199,845) | (282,085) | (321,950) | (321,950) | (333,447) | 4 | (334,496) | (345,764) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | (234,870) | (199,845) | (282,085) | (321,950) | (321,950) | (333,447) | 4 | (334,496) | (345,764) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 162,002 | 0 | 0 | 179,148 | 179,148 | 179,639 | 0 | 179,148 | 179,148 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | (72,868) | (199,845) | (282,085) | (142,802) | (142,802) | (153,808) | 8 | (155,348) | (166,616) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (72,868) | (199,845) | (282,085) | (142,802) | (142,802) | (153,808) | 8 | (155,348) | (166,616) |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|--|--|---------------|---------------|---------------|--------------|--------------|-----------|-----------------------------------|-----------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| SUB FUNCTION: Sport and Recreation 02/10/45/01 | | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 360 | 360 | 360 | | 377 | 394 |
| 5130 | Sundries income | 0 | 0 | 0 | 360 | 360 | 360 | 0 | 377 | 394 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 5340 | Sundries income | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 360 | 360 | 360 | 0 | 377 | 394 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 360 | 360 | 360 | 0 | 377 | 394 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 360 | 360 | 360 | 0 | 377 | 394 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (54,000) | 0 | (38,934) | (47,169) | (47,169) | (51,885) | 10 | (56,295) | (60,799) |
| 7010 | Salaries | (54,000) | 0 | (35,662) | (43,264) | (43,264) | (47,590) | 10 | (51,635) | (55,766) |
| 7011 | Bonus | 0 | 0 | (2,972) | (3,605) | (3,605) | (3,965) | 10 | (4,302) | (4,646) |
| 7012 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7017 | Standby | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7013 | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7014 | Travel Allowances | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7019 | Uniforms | 0 | 0 | (300) | (300) | (300) | (330) | 10 | (358) | (387) |
| 7027 | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | (6,811) | (8,260) | (8,260) | (9,086) | 10 | (564) | (609) |
| 7031 | Pension Contribution | 0 | 0 | (6,419) | (7,790) | (7,790) | (8,566) | 10 | (9,294) | (10,038) |
| 7032 | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7034 | Insurance : UIF | 0 | 0 | (392) | (470) | (470) | (520) | 11 | (564) | (609) |

| | | | | | | | | | | |
|------|--|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -163,326 | -180,471 | -181,885 | -180,471 | -180,471 | -181,885 | -180,471 | -180,471 | -180,471 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint) | 0 | (2,611) | (377) | (7,000) | (7,000) | (7,000) | 0 | (7,329) | (7,666) |
| | Stores/Workshops | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7215 | Buildings & Grounds | 0 | (850) | 0 | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7285 | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7220 | Tools & Equipment | 0 | (1,761) | (377) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7310 | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5221 | Rent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (1,148) | (1,000) | (4,000) | (6,380) | (6,380) | (5,380) | (16) | (5,633) | (5,892) |
| 7560 | Fuel | 0 | 0 | (1,000) | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7588 | Water, Electricity & Sanitation | 0 | 0 | (2,000) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7019 | Material & Overalls | 0 | 0 | 0 | (300) | (300) | (300) | 0 | (314) | (329) |
| 7638 | Cleaning Material | (148) | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7856 | Insurance : General | (1,000) | (1,000) | (1,000) | (1,080) | (1,080) | (1,080) | 0 | (1,131) | (1,183) |
| 7990 | Inventory Items | 0 | 0 | 0 | (1,000) | (1,000) | 0 | (100) | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (218,474) | (184,082) | (232,007) | (249,280) | (249,280) | (255,236) | 2 | (250,292) | (255,437) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (218,474) | (184,082) | (232,007) | (249,280) | (249,280) | (255,236) | 2 | (250,292) | (255,437) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (218,474) | (184,082) | (232,007) | (248,920) | (248,920) | (254,876) | 2 | (249,915) | (255,043) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (218,474) | (184,082) | (232,007) | (248,920) | (248,920) | (254,876) | 2 | (249,915) | (255,043) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (218,474) | (184,082) | (232,007) | (248,920) | (248,920) | (254,876) | 2 | (249,915) | (255,043) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | (218,474) | (184,082) | (232,007) | (248,920) | (248,920) | (254,876) | 2 | (249,915) | (255,043) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 162,002 | 0 | 0 | 179,148 | 179,148 | 179,639 | 0 | 179,148 | 179,148 |
| | Offsetting of Depreciation | 162,002 | 0 | 0 | 179,148 | 179,148 | 179,639 | 0 | 179,148 | 179,148 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | (56,472) | (184,082) | (232,007) | (69,772) | (69,772) | (75,237) | 8 | (70,767) | (75,895) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (56,472) | (184,082) | (232,007) | (69,772) | (69,772) | (75,237) | 8 | (70,767) | (75,895) |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------|-----------------|-----------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | SUB FUNCTION: Swimming Pool 02/10/45/02 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | -5- | -6- | -7- |
| | | -1- | -1- | -1- | -2- | -3- | -4- | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 5,082 | 2,078 | 4,314 | 4,500 | 4,500 | 4,500 | 0 | 4,712 | 4,928 |
| 5085 | Swimming Bath | 5,082 | 2,078 | 4,314 | 4,500 | 4,500 | 4,500 | 0 | 4,712 | 4,928 |
| | Caravan Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5340 | Sundries Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 5,082 | 2,078 | 4,314 | 4,500 | 4,500 | 4,500 | 0 | 4,712 | 4,928 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 5,082 | 2,078 | 4,314 | 4,500 | 4,500 | 4,500 | 0 | 4,712 | 4,928 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 5,082 | 2,078 | 4,314 | 4,500 | 4,500 | 4,500 | 0 | 4,712 | 4,928 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (5,150) | (9,093) | (40,361) | (47,170) | (47,170) | (51,885) | 10 | (56,295) | (60,799) |
| 7010 | Salaries | (3,979) | (9,093) | (35,662) | (43,265) | (43,265) | (47,590) | 10 | (51,635) | (55,766) |
| 7011 | Bonus | (1,171) | 0 | (2,972) | (3,605) | (3,605) | (3,965) | 10 | (4,302) | (4,646) |
| 7012 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7017 | Standby | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7013 | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7014 | Travel Allowances | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7019 | Uniforms | 0 | 0 | (1,727) | (300) | (300) | (330) | 10 | (358) | (387) |
| 7027 | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (52) | (91) | (6,811) | (8,260) | (8,260) | (9,086) | 10 | (9,858) | (10,647) |
| 7031 | Pension Contribution | 0 | 0 | (6,419) | (7,790) | (7,790) | (8,566) | 10 | (9,294) | (10,038) |
| 7032 | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7034 | Insurance : UIF | (52) | (91) | (392) | (470) | (470) | (520) | 11 | (564) | (609) |

| | | | | | | | | | | |
|------|---|----------|----------|----------|----------|----------|----------|---------|----------|----------|
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | (8,499) | (2,991) | (947) | (14,600) | (14,600) | (14,600) | 0 | (15,286) | (15,989) |
| 7215 | Buildings & Grounds | (7,618) | 0 | (797) | (10,600) | (10,600) | (10,600) | 0 | (11,098) | (11,609) |
| 7220 | Tools & Equipment | (881) | (2,991) | (150) | (4,000) | (4,000) | (4,000) | 0 | (4,188) | (4,381) |
| 7210 | Other | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7285 | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7240 | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7310 | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7363 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7365 | Rent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (7,777) | (5,666) | (6,272) | (7,500) | (7,500) | (7,500) | 0 | (7,853) | (8,214) |
| 7588 | Water & Electricity | (4,106) | (5,430) | (3,209) | (5,500) | (5,500) | (5,500) | 0 | (5,759) | (6,023) |
| 7572 | Sundry expenses | (3,671) | (236) | (3,063) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7856 | Insurance : General | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7990 | Inventory Items | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (21,478) | (17,841) | (54,391) | (77,530) | (77,530) | (83,071) | 7 | (89,292) | (95,649) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (21,478) | (17,841) | (54,391) | (77,530) | (77,530) | (83,071) | 7 | (89,292) | (95,649) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (16,396) | (15,763) | (50,077) | (73,030) | (73,030) | (78,571) | 8 | (84,581) | (90,721) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (16,396) | (15,763) | (50,077) | (73,030) | (73,030) | (78,571) | 8 | (84,581) | (90,721) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (16,396) | (15,763) | (50,077) | (73,030) | (73,030) | (78,571) | 8 | (84,581) | (90,721) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | (16,396) | (15,763) | (50,077) | (73,030) | (73,030) | (78,571) | 8 | (84,581) | (90,721) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | (16,396) | (15,763) | (50,077) | (73,030) | (73,030) | (78,571) | 8 | (84,581) | (90,721) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (16,396) | (15,763) | (50,077) | (73,030) | (73,030) | (78,571) | 8 | (84,581) | (90,721) |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------|------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | FUNCTION: Waste Management 10/55 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 657,833 | 885,720 | 952,352 | 974,738 | 974,738 | 1,033,274 | 6 | 1,081,838 | 1,131,602 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 360,217 | 100,000 | 198,000 | 338,280 | 341,880 | 443,681 | 31 | 500,034 | 555,036 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 1,018,050 | 985,720 | 1,150,352 | 1,313,018 | 1,316,618 | 1,476,955 | 12 | 1,581,872 | 1,686,638 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 416,964 | 160,386 | 160,248 | 170,400 | 170,400 | 200,000 | 17 | 209,400 | 219,032 |
| 19 | DIRECT OPERATING INCOME | 601,086 | 825,334 | 990,104 | 1,142,618 | 1,146,218 | 1,276,955 | 12 | 1,372,472 | 1,467,606 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 601,086 | 825,334 | 990,104 | 1,142,618 | 1,146,218 | 1,276,955 | 12 | 1,372,472 | 1,467,606 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (313,170) | (539,386) | (584,842) | (708,547) | (721,838) | (789,397) | 11 | (856,496) | (925,016) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (95,743) | (94,726) | (87,388) | (104,255) | (106,230) | (116,861) | 12 | (126,794) | (136,938) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | (45,000) | (45,000) | (92,246) | (97,474) | (97,474) | (103,327) | 6 | (108,184) | (113,160) |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (387,438) | (391,460) | (394,343) | (383,518) | (383,518) | (394,343) | 3 | (383,518) | (383,518) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pr | (30,593) | (37,330) | (80,022) | (80,000) | (80,000) | (125,000) | 56 | (130,875) | (136,895) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (113,484) | (80,861) | (105,894) | (120,712) | (120,712) | (114,712) | (5) | (120,103) | (125,628) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (985,428) | (1,188,763) | (1,344,734) | (1,494,506) | (1,509,772) | (1,643,641) | 10 | (1,725,971) | (1,821,155) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (985,428) | (1,188,763) | (1,344,734) | (1,494,506) | (1,509,772) | (1,643,641) | 10 | (1,725,971) | (1,821,155) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (384,342) | (363,429) | (354,630) | (351,888) | (363,554) | (366,686) | 4 | (353,499) | (353,550) |

| | | | | | | | | | | |
|----|---|------------------|------------------|------------------|------------------|------------------|------------------|---------|------------------|------------------|
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (384,342) | (363,429) | (354,630) | (351,888) | (363,554) | (366,686) | 4 | (353,499) | (353,550) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (384,342) | (363,429) | (354,630) | (351,888) | (363,554) | (366,686) | 4 | (353,499) | (353,550) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (384,342) | (363,429) | (354,630) | (351,888) | (363,554) | (366,686) | 4 | (353,499) | (353,550) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 362,848 | 0 | 0 | 363,721 | 363,721 | 366,971 | 1 | 353,821 | 353,721 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (21,494) | (363,429) | (354,630) | 11,833 | 167 | 285 | (98) | 322 | 171 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH | (21,494) | (363,429) | (354,630) | 11,833 | 167 | 285 | (98) | 322 | 171 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|---|--------------------|--------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST | PROJECTED FORECAST |
| | SUB FUNCTION: Cleansing & Sanitation 02/10/55/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 657,833 | 885,720 | 952,352 | 974,738 | 974,738 | 1,033,274 | 6 | 1,081,838 | 1,131,602 |
| 5095 | Refuse Removal | 321,431 | 445,280 | 479,912 | 499,764 | 499,764 | 533,940 | 7 | 559,035 | 584,751 |
| 5080 | Sewerage | 336,402 | 440,499 | 472,440 | 474,924 | 474,924 | 499,284 | 5 | 522,750 | 546,797 |
| 5086 | Garden Refuse Removal | 0 | (59) | 0 | 50 | 50 | 50 | 0 | 52 | 55 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 360,217 | 100,000 | 198,000 | 338,280 | 341,880 | 443,681 | 31 | 500,034 | 555,036 |
| 5267 | Equitable Share | 360,217 | 100,000 | 198,000 | 338,280 | 341,880 | 443,681 | 31 | 500,034 | 555,036 |
| 5270 | Subsidy : Projects | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5340 | Sundries Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Refuse bags | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 1,018,050 | 985,720 | 1,150,352 | 1,313,018 | 1,316,618 | 1,476,955 | 12 | 1,581,872 | 1,686,638 |
| 5608 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 416,964 | 160,386 | 160,248 | 170,400 | 170,400 | 200,000 | 17 | 209,400 | 219,032 |
| 19 | DIRECT OPERATING INCOME | 601,086 | 825,334 | 990,104 | 1,142,618 | 1,146,218 | 1,276,955 | 12 | 1,372,472 | 1,467,606 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 601,086 | 825,334 | 990,104 | 1,142,618 | 1,146,218 | 1,276,955 | 12 | 1,372,472 | 1,467,606 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (313,170) | (539,386) | (584,842) | (708,547) | (721,838) | (789,397) | 11 | (856,496) | (925,016) |
| 7010 | Salaries | (215,328) | (421,381) | (453,466) | (540,763) | (551,130) | (606,243) | 12 | (657,774) | (710,396) |
| 7011 | Bonus | (34,004) | (38,897) | (37,798) | (45,065) | (45,928) | (50,520) | 12 | (54,814) | (59,199) |
| 7012 | Overtime | (57,499) | (54,435) | (83,279) | (112,200) | (112,200) | (112,200) | 0 | (121,737) | (131,476) |
| 7017 | Standby | (2,400) | 0 | 0 | (1,320) | (1,320) | (1,320) | 0 | (1,432) | (1,547) |
| 7013 | Housingsubsidy | (2,188) | (2,355) | (3,022) | (1,539) | (3,600) | (1,539) | 0 | (1,670) | (1,804) |
| 7019 | Uniforms | (1,751) | (3,323) | (2,907) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7020 | Leave sold | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7021 | Longservice bonus | 0 | (17,795) | (3,170) | (7,060) | (7,060) | (15,775) | | (17,116) | (18,485) |
| 7027 | Sundries Allowances | 0 | (1,200) | (1,200) | (600) | (600) | (1,800) | 200 | (1,953) | (2,109) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (95,743) | (94,726) | (87,388) | (104,255) | (106,230) | (116,861) | 12 | (126,794) | (136,938) |
| 7031 | Pension Contribution | (67,564) | (75,858) | (81,257) | (97,340) | (99,205) | (109,125) | 12 | (118,401) | (127,873) |
| 7032 | Medical Contribution | (23,499) | (13,936) | (697) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7034 | Insurance : UIF | (4,680) | (4,932) | (5,433) | (6,915) | (7,025) | (7,736) | 12 | (8,394) | (9,065) |

| | | | | | | | | | | |
|------|---|-----------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7097 | WORKING CAPITAL RESERVE | (45,000) | (45,000) | (92,246) | (97,474) | (97,474) | (103,327) | 6 | (108,184) | (113,160) |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | (387,438) | (391,460) | (394,343) | (383,518) | (383,518) | (394,343) | 0 | (383,518) | (383,518) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of | (30,593) | (37,330) | (80,022) | (80,000) | (80,000) | (125,000) | 56 | (130,875) | (136,895) |
| 7215 | Buildings & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7275 | Sewerage Network | 0 | 0 | (2,342) | (35,000) | (35,000) | (73,000) | 109 | (76,431) | (79,947) |
| 7285 | Vehicles & Equipment | (27,252) | (29,186) | (10,670) | (35,000) | (35,000) | (35,000) | 0 | (36,645) | (38,331) |
| 7220 | Tools & Equipment | (3,341) | (8,144) | (67,009) | (10,000) | (10,000) | (17,000) | 70 | (17,799) | (18,618) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7310 | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7363 | Contract Removal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (113,484) | (80,861) | (105,894) | (120,712) | (120,712) | (114,712) | (5) | (120,103) | (125,628) |
| 7560 | Fuel | (20,729) | (17,258) | (41,401) | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) |
| 7574 | Printing & Stationery | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7785 | S&T | (1,629) | (2,399) | (2,228) | (1,500) | (1,500) | (1,500) | 0 | (1,571) | (1,643) |
| 7510 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7784 | Cleaning materials | (83,914) | (52,800) | (53,510) | (82,500) | (82,500) | (82,500) | 0 | (86,378) | (90,351) |
| 7703 | Licences | (2,112) | (2,204) | (2,355) | (1,500) | (1,500) | (1,500) | 0 | (1,571) | (1,643) |
| 7526 | Bargaining council | 0 | 0 | 0 | (300) | (300) | (300) | 0 | (314) | (329) |
| 7019 | Material & Overalls | 0 | 0 | 0 | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7856 | Insurance : General | (5,100) | (6,200) | (6,400) | (6,912) | (6,912) | (6,912) | 0 | (7,237) | (7,570) |
| 7990 | Inventory Items | 0 | 0 | 0 | (6,000) | (6,000) | 0 | (100) | 0 | 0 |
| 7953 | IDP : Ground & Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7952 | IDP : Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (985,428) | (1,188,763) | (1,344,734) | (1,494,506) | (1,509,772) | (1,643,641) | 10 | (1,725,971) | (1,821,155) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items t | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (985,428) | (1,188,763) | (1,344,734) | (1,494,506) | (1,509,772) | (1,643,641) | 10 | (1,725,971) | (1,821,155) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (384,342) | (363,429) | (354,630) | (351,888) | (363,554) | (366,686) | 4 | (353,499) | (353,550) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (384,342) | (363,429) | (354,630) | (351,888) | (363,554) | (366,686) | 4 | (353,499) | (353,550) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (384,342) | (363,429) | (354,630) | (351,888) | (363,554) | (366,686) | 4 | (353,499) | (353,550) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (384,342) | (363,429) | (354,630) | (351,888) | (363,554) | (366,686) | 4 | (353,499) | (353,550) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6359 | IDP : Infrastructure - Refuse Paddock | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 362,848 | 0 | 0 | 363,721 | 363,721 | 366,971 | 1 | 353,821 | 353,721 |
| | Offsetting of Depreciation | 362,848 | 0 | 0 | 363,721 | 363,721 | 366,971 | 0 | 353,821 | 353,721 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (21,494) | (363,429) | (354,630) | 11,833 | 167 | 285 | (98) | 322 | 171 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|----|---|----------|-----------|-----------|--------|-----|-----|------|-----|-----|
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | (21,494) | (363,429) | (354,630) | 11,833 | 167 | 285 | (98) | 322 | 171 |
|----|---|----------|-----------|-----------|--------|-----|-----|------|-----|-----|

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------|------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | FUNCTION: Road Transport 10/65 | | | | | | | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 18,322 | 200 | 0 | 15,000 | 15,000 | 15,000 | 0 | 15,705 | 16,427 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 17,871,959 | 23,431,553 | 20,684,776 | 22,056,023 | 30,370,423 | 21,142,635 | 4 | 22,745,939 | 23,789,556 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 8,000 | 16,000 | 16,000 | 10,000 | 38 | 10,470 | 10,952 |
| 15 | OTHER INCOME | 1,676 | 0 | 0 | 0 | 10,000 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 17,891,957 | 23,431,753 | 20,692,776 | 22,087,023 | 30,411,423 | 21,167,635 | 4 | 22,772,114 | 23,816,935 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 17,891,957 | 23,431,753 | 20,692,776 | 22,087,023 | 30,411,423 | 21,167,635 | 4 | 22,772,114 | 23,816,935 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 17,891,957 | 23,431,753 | 20,692,776 | 22,087,023 | 30,411,423 | 21,167,635 | 4 | 22,772,114 | 23,816,935 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (279,291) | (301,296) | (333,029) | (365,381) | (387,261) | (421,130) | (15) | (456,926) | (493,480) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (33,794) | (54,098) | (54,630) | (59,085) | (61,155) | (65,741) | (11) | (71,329) | (77,035) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (910,729) | (853,258) | (942,513) | (764,476) | (764,476) | (942,513) | (23) | (764,476) | (764,476) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pr | (31,149) | (58,533) | (31,745) | (103,000) | (103,000) | (113,000) | (10) | (118,311) | (123,753) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (16,270,306) | (21,349,464) | (18,905,351) | (20,325,350) | (27,845,350) | (19,233,815) | 5 | (20,137,804) | (21,064,143) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (17,525,269) | (22,616,649) | (20,267,268) | (21,617,292) | (29,161,242) | (20,776,199) | 4 | (21,548,846) | (22,522,888) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | (1,851,567) | (2,130,159) | (1,890,413) | (2,190,273) | (2,940,273) | (2,394,420) | (9) | (3,116,731) | (3,260,100) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (1,851,567) | (2,130,159) | (1,890,413) | (2,190,273) | (2,940,273) | (2,394,420) | (9) | (3,116,731) | (3,260,100) |
| 48 | TOTAL OPERATING EXPENDITURE | (19,376,836) | (24,746,808) | (22,157,681) | (23,807,565) | (32,101,515) | (23,170,619) | 3 | (24,665,577) | (25,782,988) |

| | | | | | | | | | | |
|----|--|-------------|-------------|-------------|-------------|-------------|-------------|------|-------------|-------------|
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (1,484,879) | (1,315,055) | (1,464,905) | (1,720,542) | (1,690,092) | (2,002,984) | (16) | (1,893,463) | (1,966,053) |
|----|--|-------------|-------------|-------------|-------------|-------------|-------------|------|-------------|-------------|

| | | | | | | | | | | |
|----|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|-------------|-------------|
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (1,484,879) | (1,315,055) | (1,464,905) | (1,720,542) | (1,690,092) | (2,002,984) | (16) | (1,893,463) | (1,966,053) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (1,484,879) | (1,315,055) | (1,464,905) | (1,720,542) | (1,690,092) | (2,002,984) | (16) | (1,893,463) | (1,966,053) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,484,879) | (1,315,055) | (1,464,905) | (1,720,542) | (1,690,092) | (2,002,984) | (16) | (1,893,463) | (1,966,053) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 824,830 | 0 | 0 | 1,343,437 | 1,343,437 | 1,311,766 | 2 | 1,162,237 | 1,181,502 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (660,049) | (1,315,055) | (1,464,905) | (377,105) | (346,655) | (691,218) | (83) | (731,226) | (784,551) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH | (660,049) | (1,315,055) | (1,464,905) | (377,105) | (346,655) | (691,218) | (83) | (731,226) | (784,551) |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|--|-----------------------|-----------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST | PROJECTED FORECAST |
| | SUB FUNCTION: Public works and Roads 02/10/65/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Private Works & Sundries | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Sundries Income | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 1,676 | 0 | 8,000 | 16,000 | 16,000 | 10,000 | 38 | 10,470 | 10,952 |
| 5277 | Subsidy : Department Transport | 1,676 | 0 | 8,000 | 16,000 | 16,000 | 10,000 | 38 | 10,470 | 10,952 |
| | Subsidy : Projects | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 10,000 | 0 | #DIV/0! | 0 | 0 |
| 5483 | Assurance Claims | 0 | 0 | 0 | 0 | 10,000 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 1,676 | 0 | 8,000 | 16,000 | 26,000 | 10,000 | 38 | 10,470 | 10,952 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 1,676 | 0 | 8,000 | 16,000 | 26,000 | 10,000 | 38 | 10,470 | 10,952 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 1,676 | 0 | 8,000 | 16,000 | 26,000 | 10,000 | 38 | 10,470 | 10,952 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (279,291) | (301,296) | (333,029) | (365,381) | (387,261) | (421,130) | (15) | (456,926) | (493,480) |
| 7010 | Salaries | (251,398) | (264,589) | (286,181) | (309,525) | (320,000) | (344,378) | (11) | (373,650) | (403,542) |
| 7011 | Bonus | (15,440) | (20,302) | (23,848) | (25,795) | (30,300) | (28,698) | (11) | (31,137) | (33,628) |
| 7012 | Overtime | (9,989) | (13,595) | (21,000) | (23,100) | (30,000) | (35,000) | (52) | (37,975) | (41,013) |
| 7017 | Standby | 0 | 0 | 0 | (660) | (660) | (600) | 9 | (651) | (703) |
| 7019 | Uniforms | (2,464) | (2,810) | (2,000) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7020 | Leave paid | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7013 | Housingsubsidy | 0 | 0 | 0 | (770) | (770) | (770) | 0 | (835) | (902) |
| 7014 | Travel Allowances | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7021 | Long Service Bonus | 0 | 0 | 0 | (5,231) | (5,231) | (8,584) | (64) | (9,314) | (10,059) |
| 7027 | Sundries Allowances | 0 | 0 | 0 | (300) | (300) | (3,100) | (933) | (3,364) | (3,633) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (33,794) | (54,098) | (54,630) | (59,085) | (61,155) | (65,741) | (11) | (71,329) | (77,035) |
| 7031 | Pension Contribution | (31,433) | (50,922) | (51,513) | (55,715) | (56,355) | (61,988) | (11) | (67,257) | (72,638) |
| 7032 | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |

| | | | | | | | | | | |
|------|-----------------|---------|---------|---------|---------|---------|---------|------|---------|---------|
| 7034 | Insurance : UIF | (2,361) | (3,176) | (3,117) | (3,370) | (4,800) | (3,753) | (11) | (4,072) | (4,398) |
|------|-----------------|---------|---------|---------|---------|---------|---------|------|---------|---------|

| | | | | | | | | | | |
|------|--|-------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -890,423 | -831,318 | -900,038 | -742,536 | -742,536 | -900,038 | -742,536 | -742,536 | -742,536 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint) | (31,149) | (58,533) | (31,745) | (103,000) | (103,000) | (113,000) | (10) | (118,311) | (123,753) |
| 7286 | Traffic Signs | (22,801) | (990) | 0 | (3,000) | (3,000) | (3,000) | 0 | (3,141) | (3,285) |
| 7255 | Streets & Stormwater | 0 | (240) | (1,639) | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) |
| 7225 | Main Roads | 0 | 0 | (3,839) | (40,000) | (30,000) | (40,000) | 0 | (41,880) | (43,806) |
| 7285 | Vehicles & Equipment | (3,904) | (14,122) | (13,451) | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) |
| 7220 | Machines & Equipment | (4,444) | (43,181) | (12,816) | (30,000) | (40,000) | (40,000) | (33) | (41,880) | (43,806) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7310 | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7363 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (35,874) | (47,870) | (43,700) | (59,600) | (79,600) | (85,600) | (44) | (89,623) | (93,746) |
| 7560 | Fuel | (11,723) | (12,319) | (10,500) | (20,000) | (40,000) | (50,000) | (150) | (52,350) | (54,758) |
| 7574 | Printing & Stationery | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7019 | Material & Overalls | 0 | 0 | 0 | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7588 | Electricity and water | (17,220) | (28,621) | (21,638) | (25,000) | (25,000) | (25,000) | 0 | (26,175) | (27,379) |
| 7572 | Sundry expenses | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7703 | Licences | (2,376) | (2,430) | (2,862) | (2,500) | (2,500) | (2,500) | 0 | (2,618) | (2,738) |
| 7785 | S&T | 0 | 0 | (3,700) | 0 | 0 | 0 | 0 | 0 | 0 |
| 7526 | Bargaining Council levies | 0 | 0 | 0 | (700) | (700) | (700) | 0 | (733) | (767) |
| 7856 | Insurance : General | (4,240) | (4,500) | (5,000) | (5,400) | (5,400) | (5,400) | 0 | (5,654) | (5,914) |
| 7990 | Inventory Items | (315) | 0 | 0 | (4,000) | (4,000) | 0 | 100 | 0 | 0 |
| 7954 | IDP : Infrastructure & Basic Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7956 | IDP : Social Development | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (1,270,531) | (1,293,115) | (1,363,142) | (1,329,602) | (1,373,552) | (1,585,509) | (19) | (1,478,725) | (1,530,550) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (1,270,531) | (1,293,115) | (1,363,142) | (1,329,602) | (1,373,552) | (1,585,509) | (19) | (1,478,725) | (1,530,550) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (1,268,855) | (1,293,115) | (1,355,142) | (1,313,602) | (1,347,552) | (1,575,509) | (20) | (1,468,255) | (1,519,599) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (1,268,855) | (1,293,115) | (1,355,142) | (1,313,602) | (1,347,552) | (1,575,509) | (20) | (1,468,255) | (1,519,599) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (1,268,855) | (1,293,115) | (1,355,142) | (1,313,602) | (1,347,552) | (1,575,509) | (20) | (1,468,255) | (1,519,599) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,268,855) | (1,293,115) | (1,355,142) | (1,313,602) | (1,347,552) | (1,575,509) | (20) | (1,468,255) | (1,519,599) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 868,635 | 0 | 0 | 921,497 | 921,497 | 884,291 | 0 | 721,497 | 721,497 |
| 8044 | Contributions : Transport Fund | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 100 | 0 | 0 |
| | Offsetting of Depreciation | 868,635 | 0 | 0 | 721,497 | 721,497 | 884,291 | 0 | 721,497 | 721,497 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (400,220) | (1,293,115) | (1,355,142) | (392,105) | (426,055) | (691,218) | (76) | (746,758) | (798,102) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|----|--|-----------|-------------|-------------|-----------|-----------|-----------|------|-----------|-----------|
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET | (400,220) | (1,293,115) | (1,355,142) | (392,105) | (426,055) | (691,218) | (76) | (746,758) | (798,102) |
|----|--|-----------|-------------|-------------|-----------|-----------|-----------|------|-----------|-----------|

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|--|------------------------------------|------------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | SUB FUNCTION: Minor Roads from Transport Funds 01/10/65/04 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8044 | Contributions : Transport Fund | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9095 | Subsidy : Main Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5024 | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5016 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5018 | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5479 | Travel Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5026 | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5014 | Pension Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5013 | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5012 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5336 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5017 | Insurance : UIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|------|---|-----------|---|-----------|-----------|-----------|-----------|---------|-----------|-----------|
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Road Surface | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (193,711) | 0 | (99,785) | (300,000) | (300,000) | (300,000) | 0 | (314,100) | (328,549) |
| 7770 | Road Expenditure from Transport Fund | (193,711) | 0 | (99,785) | (300,000) | (300,000) | (300,000) | 0 | (314,100) | (328,549) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (193,711) | 0 | (99,785) | (300,000) | (300,000) | (300,000) | 0 | (314,100) | (328,549) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items | (63,567) | 0 | (9,978) | (100,000) | (100,000) | (100,000) | 0 | (104,700) | (109,516) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (63,567) | 0 | (9,978) | (100,000) | (100,000) | (100,000) | 0 | (104,700) | (109,516) |
| 8061 | Administration Levy | (63,567) | 0 | (9,978) | (100,000) | (100,000) | (100,000) | 0 | (104,700) | (109,516) |
| 48 | TOTAL OPERATING EXPENDITURE | (257,278) | 0 | (109,763) | (400,000) | (400,000) | (400,000) | 0 | (418,800) | (438,065) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (257,278) | 0 | (109,763) | (400,000) | (400,000) | (400,000) | 0 | (418,800) | (438,065) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (257,278) | 0 | (109,763) | (400,000) | (400,000) | (400,000) | 0 | (418,800) | (438,065) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (257,278) | 0 | (109,763) | (400,000) | (400,000) | (400,000) | 0 | (418,800) | (438,065) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (257,278) | 0 | (109,763) | (400,000) | (400,000) | (400,000) | 0 | (418,800) | (438,065) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 400,000 | 400,000 | 400,000 | 0 | 418,800 | 438,065 |
| 8044 | Contributions : Transport Fund | 0 | 0 | 0 | 400,000 | 400,000 | 400,000 | 0 | 418,800 | 438,065 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (257,278) | 0 | (109,763) | 0 | 0 | 0 | #DIV/0! | 0 | (0) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | (257,278) | 0 | (109,763) | 0 | 0 | 0 | #DIV/0! | 0 | (0) |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|--|------------------------------|------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | SUB FUNCTION: Roads 01/10/65/10 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 18,322 | 200 | 0 | 15,000 | 15,000 | 15,000 | 0 | 15,705 | 16,427 |
| 5207 | Traffic Fines | 18,322 | 200 | 0 | 15,000 | 15,000 | 15,000 | 0 | 15,705 | 16,427 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 17,871,959 | 23,431,553 | 20,684,776 | 22,056,023 | 30,370,423 | 21,142,635 | (4) | 22,745,939 | 23,789,556 |
| 5244 | Subsidy : Department Transport | 17,645,917 | 23,249,064 | 20,684,776 | 22,056,023 | 30,370,423 | 21,142,635 | (4) | 22,745,939 | 23,789,556 |
| 5237 | Subsidy : KPA | 226,042 | 182,489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Handling Charges | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Private Works | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 17,890,281 | 23,431,753 | 20,684,776 | 22,071,023 | 30,385,423 | 21,157,635 | (4) | 22,761,644 | 23,805,983 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 17,890,281 | 23,431,753 | 20,684,776 | 22,071,023 | 30,385,423 | 21,157,635 | (4) | 22,761,644 | 23,805,983 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 17,890,281 | 23,431,753 | 20,684,776 | 22,071,023 | 30,385,423 | 21,157,635 | (4) | 22,761,644 | 23,805,983 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Salaries | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Travel Allowances | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Pension Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Insurance : UIF | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |

| | | | | | | | | | | | |
|------|---|--------------|--------------|--------------|--------------|--------------|--------------|---------|--------------|--------------|---|
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -20,306 | -21,940 | -42,475 | -21,940 | -21,940 | -42,475 | | -21,940 | -21,940 | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 |
| | Buildings & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 |
| | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 |
| | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (16,040,721) | (21,301,594) | (18,761,866) | (19,965,750) | (27,465,750) | (18,848,215) | (6) | (19,734,081) | (20,641,849) | |
| 7642 | Normal maintenance - Bitumen | (438,810) | (47,470) | (605,808) | (267,750) | (267,750) | (267,750) | 0 | (280,334) | (293,230) | |
| 7643 | Normal maintenance - Gravel | (6,243,284) | (6,365,238) | (7,277,789) | (6,510,000) | (10,010,000) | (6,510,000) | 0 | (6,815,970) | (7,129,505) | |
| 7644 | Main and Divisional roads - Regravel | (6,649,162) | (13,097,974) | (6,485,322) | (10,395,000) | (14,395,000) | (9,277,465) | (11) | (9,713,506) | (10,160,327) | |
| 7850 | Betterment Works | (985,924) | 0 | 0 | (330,750) | (330,750) | (330,750) | 0 | (346,295) | (362,225) | |
| 7745 | Fences | (190,811) | (871) | (111,502) | (220,500) | (220,500) | (220,500) | 0 | (230,864) | (241,483) | |
| 7771 | Road signs | (172,922) | (43,304) | (48,227) | (220,500) | (220,500) | (220,500) | 0 | (230,864) | (241,483) | |
| 7748 | Minor Roads | (635,444) | (652,676) | (874,548) | (787,500) | (787,500) | (787,500) | 0 | (824,513) | (862,440) | |
| 7625 | Main road 58/1 | (226,042) | (165,899) | 0 | (173,250) | (173,250) | (173,250) | 0 | (181,393) | (189,737) | |
| 7865 | Storm damages | (498,322) | (928,162) | (3,358,671) | (1,050,000) | (1,050,000) | (1,050,000) | 0 | (1,099,350) | (1,149,920) | |
| 7681 | Kilometer Markers | 0 | 0 | 0 | (10,500) | (10,500) | (10,500) | 0 | (10,994) | (11,499) | |
| | Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sundry Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Printing & Stationery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Electricity, Water & Sanitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Less: Debited | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Cleaning material | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Travel & Subsistence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Insurance : General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Telephone & Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Inventory Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | | | | | | | | | | |
| 43 | DIRECT OPERATING EXPENDITURE | (16,061,027) | (21,323,534) | (18,804,342) | (19,987,690) | (27,487,690) | (18,890,690) | (5) | (19,756,021) | (20,663,789) | |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items | (1,788,000) | (2,130,159) | (1,880,434) | (2,090,273) | (2,840,273) | (2,294,420) | 10 | (3,012,031) | (3,150,584) | |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (1,788,000) | (2,130,159) | (1,880,434) | (2,090,273) | (2,840,273) | (2,294,420) | 10 | (3,012,031) | (3,150,584) | |
| 8061 | Administration Levy | (1,788,000) | (2,130,159) | (1,880,434) | (2,090,273) | (2,840,273) | (2,294,420) | 10 | (3,012,031) | (3,150,584) | |
| 48 | TOTAL OPERATING EXPENDITURE | (17,849,027) | (23,453,693) | (20,684,776) | (22,077,963) | (30,327,963) | (21,185,110) | (4) | (22,768,052) | (23,814,373) | |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 41,254 | (21,940) | 0 | (6,940) | 57,460 | (27,475) | 296 | (6,408) | (8,390) | |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 41,254 | (21,940) | 0 | (6,940) | 57,460 | (27,475) | 296 | (6,408) | (8,390) | |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 41,254 | (21,940) | 0 | (6,940) | 57,460 | (27,475) | 296 | (6,408) | (8,390) | |

| | | | | | | | | | | |
|----|---|----------|----------|---|---------|--------|----------|-------|---------|---------|
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 41,254 | (21,940) | 0 | (6,940) | 57,460 | (27,475) | 296 | (6,408) | (8,390) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | (43,805) | 0 | 0 | 21,940 | 21,940 | 27,475 | 0 | 21,940 | 21,940 |
| | Offsetting of Depreciation | 17,755 | 0 | 0 | 21,940 | 21,940 | 27,475 | 0 | 21,940 | 21,940 |
| | Capital: Equipment Grant and Subsidies Reserve | -61,560 | 0 | 0 | | | | | | |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (2,551) | (21,940) | 0 | 15,000 | 79,400 | 0 | (100) | 15,532 | 13,550 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | (2,551) | (21,940) | 0 | 15,000 | 79,400 | 0 | (100) | 15,532 | 13,550 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|--|--|--|--|---|--|---|---|---|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR 2005/2006 -1- | AUDITED ACTUAL PREVIOUS YEAR 2006/2007 -1- | AUDITED ACTUAL PREVIOUS YEAR 2007/2008 -1- | ORIGINAL BUDGET CURRENT YEAR 2008/2009 -2- | REVISED ESTIMATE CURRENT YEAR 2008/2009 -3- | PROJECTED BUDGET NEXT YEAR 2009/2010 -4- | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 -5- | PROJECTED FORECAST 2010/2011 -6- | PROJECTED FORECAST 2011/2012 -7- |
| | FUNCTION: Water 10/70 | | | | | | | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 614,863 | 803,600 | 732,363 | 1,024,265 | 887,996 | 1,165,820 | 14 | 1,220,614 | 1,276,762 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 92,326 | 0 | 88,000 | 0 | 44,000 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 300 | 0 | 14,000 | 1,000 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 707,189 | 803,600 | 820,663 | 1,024,265 | 945,996 | 1,166,820 | 14 | 1,220,614 | 1,276,762 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 256,855 | 233,429 | 218,285 | 270,000 | 270,000 | 380,000 | 41 | 397,860 | 416,162 |
| 19 | DIRECT OPERATING INCOME | 450,334 | 570,171 | 602,379 | 754,265 | 675,996 | 786,820 | 4 | 822,754 | 860,600 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 450,334 | 570,171 | 602,379 | 754,265 | 675,996 | 786,820 | 4 | 822,754 | 860,600 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (241,385) | (194,902) | (208,924) | (262,012) | (258,916) | (278,793) | 6 | (302,490) | (326,690) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (22,445) | (26,539) | (36,868) | (46,212) | (46,708) | (52,267) | 13 | (56,710) | (61,246) |
| 29 | LESS : EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS : EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | (60,000) | (93,000) | (95,578) | (104,853) | (104,853) | 0 | (100) | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (155,546) | (222,480) | (260,356) | (191,285) | (191,285) | (260,356) | 36 | (191,285) | (191,285) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of | (10,788) | (79,959) | (52,269) | (111,000) | (111,000) | (111,000) | 0 | (116,217) | (121,563) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (109,045) | (127,675) | (119,353) | (141,069) | (141,069) | (147,069) | 4 | (153,981) | (161,064) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (599,209) | (744,555) | (773,348) | (856,431) | (853,831) | (849,485) | (1) | (820,683) | (861,848) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (599,209) | (744,555) | (773,348) | (856,431) | (853,831) | (849,485) | (1) | (820,683) | (861,848) |

| | | | | | | | | | | |
|----|---|-----------|-----------|-----------|-----------|-----------|----------|------|-------|---------|
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (148,875) | (174,384) | (170,970) | (102,166) | (177,835) | (62,665) | (39) | 2,070 | (1,248) |
|----|---|-----------|-----------|-----------|-----------|-----------|----------|------|-------|---------|

| | | | | | | | | | | |
|----|---|------------------|------------------|------------------|------------------|------------------|-----------------|---------|----------------|----------------|
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (148,875) | (174,384) | (170,970) | (102,166) | (177,835) | (62,665) | (39) | 2,070 | (1,248) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (148,875) | (174,384) | (170,970) | (102,166) | (177,835) | (62,665) | (39) | 2,070 | (1,248) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (148,875) | (174,384) | (170,970) | (102,166) | (177,835) | (62,665) | (39) | 2,070 | (1,248) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 142,673 | 0 | 0 | 178,411 | 178,411 | 247,448 | 39 | 178,411 | 178,411 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (6,202) | (174,384) | (170,970) | 76,245 | 576 | 184,783 | 142 | 180,481 | 177,163 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (6,202) | (174,384) | (170,970) | 76,245 | 576 | 184,783 | 142 | 180,481 | 177,163 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|--|------------------------------|------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | SUB FUNCTION: Water Services 02/10/70/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 614,863 | 803,600 | 732,363 | 1,024,265 | 887,996 | 1,165,820 | 14 | 1,220,614 | 1,276,762 |
| 5090 | Consumptions | 384,075 | 482,917 | 403,448 | 658,655 | 522,386 | 80,000 | (88) | 83,760 | 87,613 |
| 5091 | Pre Paid | 225,454 | 0 | 11,899 | | | 1,065,220 | | 1,115,285 | 1,166,588 |
| 5045 | Availability Fees | 1,020 | 314,704 | 313,346 | 353,010 | 353,010 | 8,000 | (98) | 8,376 | 8,761 |
| 5041 | Connections (New) | 0 | 1,790 | 1,400 | 1,000 | 1,000 | 1,000 | 0 | 1,047 | 1,095 |
| 5060 | Reconnection & Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5070 | Irrigation Water | 4,314 | 4,189 | 2,271 | 11,600 | 11,600 | 11,600 | 0 | 12,145 | 12,704 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 92,326 | 0 | 88,000 | 0 | 44,000 | 0 | #DIV/0! | 0 | 0 |
| 5267 | Equitable Share | 92,326 | 0 | 88,000 | 0 | 44,000 | 0 | #DIV/0! | 0 | 0 |
| | Priorities Allocated | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Subsidy : Projects | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 300 | 0 | 14,000 | 1,000 | | 0 | 0 |
| 5340 | Sundry Income | 0 | 0 | 300 | 0 | 1,000 | 1,000 | 100 | 0 | 0 |
| | Assurance Claims | 0 | 0 | 0 | 0 | 13,000 | 0 | 100 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 707,189 | 803,600 | 820,663 | 1,024,265 | 945,996 | 1,166,820 | 14 | 1,220,614 | 1,276,762 |
| 5608 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 256,855 | 233,429 | 218,285 | 270,000 | 270,000 | 380,000 | 41 | 397,860 | 416,162 |
| 19 | DIRECT OPERATING INCOME | 450,334 | 570,171 | 602,379 | 754,265 | 675,996 | 786,820 | 4 | 822,754 | 860,600 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 450,334 | 570,171 | 602,379 | 754,265 | 675,996 | 786,820 | 4 | 822,754 | 860,600 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (241,385) | (194,902) | (208,924) | (262,012) | (258,916) | (278,793) | 6 | (302,490) | (326,690) |
| 7010 | Salaries | (225,054) | (172,000) | (173,004) | (215,350) | (219,051) | (229,320) | 6 | (248,812) | (268,717) |
| 7011 | Bonus | (5,980) | (9,407) | (16,538) | (17,945) | (11,148) | (19,110) | 6 | (20,734) | (22,393) |
| 7012 | Overtime | (4,829) | (9,388) | (15,028) | (19,800) | (19,800) | (19,800) | 0 | (21,483) | (23,202) |
| 7017 | Standby | 0 | 0 | 0 | (660) | (660) | (660) | 0 | (716) | (773) |
| 7013 | Housingsubsidy | (2,700) | (2,700) | (2,700) | (3,470) | (3,470) | (3,470) | 0 | (3,765) | (4,066) |
| 7019 | Uniforms | (2,822) | (1,407) | (1,654) | (1,000) | (1,000) | (1,000) | 0 | (1,085) | (1,172) |
| 7020 | Leave pay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7021 | Longservice Bonus | 0 | 0 | 0 | (3,487) | (3,487) | (3,433) | (2) | (3,725) | (4,023) |
| 7027 | Sundries Allowances | 0 | 0 | 0 | (300) | (300) | (2,000) | 567 | (2,170) | (2,344) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (22,445) | (26,539) | (36,868) | (46,212) | (46,708) | (52,267) | 13 | (56,710) | (61,246) |
| 7031 | Pension Contribution | (16,822) | (20,561) | (29,790) | (38,765) | (37,525) | (41,278) | 6 | (44,787) | (48,370) |
| 7032 | Medical Contribution | (4,521) | (4,651) | (4,963) | (4,972) | (6,685) | (8,282) | 67 | (8,986) | (9,705) |
| 7033 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |

| | | | | | | | | | | |
|------|-----------------|---------|---------|---------|---------|---------|---------|---|---------|---------|
| 7034 | Insurance : UIF | (1,102) | (1,327) | (2,115) | (2,475) | (2,498) | (2,707) | 9 | (2,937) | (3,172) |
|------|-----------------|---------|---------|---------|---------|---------|---------|---|---------|---------|

| | | | | | | | | | | | |
|-------|--|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|---|
| 29 | LESS : EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS : EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7,100 | WORKING CAPITAL RESERVE | (60,000) | (93,000) | (95,578) | (104,853) | (104,853) | 0 | (100) | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7,131 | DEPRECIATION (GAMAP to add) | -155,546 | -222,480 | -260,356 | -191,285 | -191,285 | -260,356 | | -191,285 | -191,285 | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | (10,788) | (79,959) | (52,269) | (111,000) | (111,000) | (111,000) | 0 | (116,217) | (121,563) | |
| 7250 | Distribution | (7,890) | 0 | (716) | (30,000) | (30,000) | (30,000) | 0 | (31,410) | (32,855) | |
| 7220 | Tools & Equipment | (1,283) | (10,039) | (30,233) | (11,000) | (25,000) | (11,000) | 0 | (11,517) | (12,047) | |
| 7285 | Vehicles & Equipment | (1,615) | (50,420) | (1,820) | (50,000) | (36,000) | (50,000) | 0 | (52,350) | (54,758) | |
| 7275 | Irrigation Water Network | 0 | (19,500) | (19,500) | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) | |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7,310 | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7,325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| | Bulk Purches | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7,363 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 41 | GENERAL EXPENSES - OTHER | (109,045) | (127,675) | (119,353) | (141,069) | (141,069) | (147,069) | 4 | (153,981) | (161,064) | |
| | Connections (New) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7560 | Fuel | (3,952) | (6,736) | (23,136) | (6,500) | (13,500) | (13,500) | 108 | (14,135) | (14,785) | |
| 7574 | Printing & Stationery | 0 | 0 | 0 | (2,400) | (2,400) | (2,400) | 0 | (2,513) | (2,628) | |
| 7586 | Electricity | (88,493) | (103,379) | (78,156) | (110,000) | (103,000) | (110,000) | 0 | (115,170) | (120,468) | |
| 7526 | Bargaining Council | 0 | 0 | 0 | (100) | (100) | (100) | 0 | (105) | (110) | |
| 7758 | Audit fees | (10,600) | (11,200) | (11,200) | (11,200) | (11,200) | (11,200) | 0 | (11,726) | (12,266) | |
| 7785 | S&T | 0 | 0 | (500) | | | | | | | |
| 7019 | Material & Overalls | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) | |
| 7824 | Telephone & Postage | 0 | 0 | 0 | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) | |
| 7572 | Sundry Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7856 | Insurance : General | (6,000) | (6,360) | (6,360) | (6,869) | (6,869) | (6,869) | 0 | (7,192) | (7,522) | |
| 7990 | Inventory Items | 0 | 0 | 0 | (1,000) | (1,000) | 0 | (100) | 0 | 0 | |
| 7954 | IDP:Infrastructure basic services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 43 | DIRECT OPERATING EXPENDITURE | (599,209) | (744,555) | (773,348) | (856,431) | (853,831) | (849,485) | (1) | (820,683) | (861,848) | |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items un | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 48 | TOTAL OPERATING EXPENDITURE | (599,209) | (744,555) | (773,348) | (856,431) | (853,831) | (849,485) | (1) | (820,683) | (861,848) | |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (148,875) | (174,384) | (170,970) | (102,166) | (177,835) | (62,665) | (39) | 2,070 | (1,248) | |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (148,875) | (174,384) | (170,970) | (102,166) | (177,835) | (62,665) | (39) | 2,070 | (1,248) | |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (148,875) | (174,384) | (170,970) | (102,166) | (177,835) | (62,665) | (39) | 2,070 | (1,248) | |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (148,875) | (174,384) | (170,970) | (102,166) | (177,835) | (62,665) | (39) | 2,070 | (1,248) | |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 142,673 | 0 | 0 | 178,411 | 178,411 | 247,448 | 0 | 178,411 | 178,411 | |
| | Offsetting of Depreciation | 142,673 | 0 | 0 | 178,411 | 178,411 | 247,448 | | 178,411 | 178,411 | |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (6,202) | (174,384) | (170,970) | 76,245 | 576 | 184,783 | 142 | 180,481 | 177,163 | |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (6,202) | (174,384) | (170,970) | 76,245 | 576 | 184,783 | 142 | 180,481 | 177,163 | |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------------------|--|------------------------------|------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | FUNCTION: Electricity 10/75 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 876,413 | 987,442 | 1,098,055 | 1,424,096 | 1,424,096 | 1,714,200 | 20 | 1,794,767 | 1,877,327 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 221,000 | 206,000 | 103,400 | 243,400 | 148,400 | 44 | 195,375 | 229,362 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 876,413 | 1,208,442 | 1,304,055 | 1,527,496 | 1,667,496 | 1,862,600 | 22 | 1,990,142 | 2,106,689 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 96,184 | 100,768 | 179,051 | 261,066 | 261,066 | 261,066 | 0 | 270,336 | 279,272 |
| 19 | DIRECT OPERATING INCOME | 780,229 | 1,107,674 | 1,125,005 | 1,266,430 | 1,406,430 | 1,601,534 | 26 | 1,719,806 | 1,827,417 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under ex | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 780,229 | 1,107,674 | 1,125,005 | 1,266,430 | 1,406,430 | 1,601,534 | 26 | 1,719,806 | 1,827,417 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (166,759) | (166,114) | (182,270) | (206,032) | (201,358) | (214,937) | 4 | (233,207) | (251,863) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (29,178) | (31,901) | (27,040) | (29,661) | (42,616) | (35,661) | 20 | (38,692) | (41,787) |
| 29 | LESS : EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS : EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | (90,000) | (135,000) | (58,800) | (56,750) | (56,750) | 0 | (100) | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (136,258) | (168,387) | (181,351) | (168,387) | (168,387) | (181,351) | 8 | (221,338) | (225,856) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | (19,539) | (46,276) | (51,135) | (70,000) | (90,000) | (90,000) | 29 | (94,230) | (98,565) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | (356,949) | (654,441) | (708,348) | (820,000) | (930,000) | (1,162,500) | 42 | (1,217,138) | (1,290,166) |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (39,503) | (59,132) | (63,525) | (67,760) | (67,760) | (66,760) | (1) | (69,898) | (73,113) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (838,186) | (1,261,251) | (1,272,469) | (1,418,590) | (1,556,871) | (1,751,209) | 23 | (1,874,502) | (1,981,350) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under In | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (838,186) | (1,261,251) | (1,272,469) | (1,418,590) | (1,556,871) | (1,751,209) | 23 | (1,874,502) | (1,981,350) |

| | | | | | | | | | | |
|----|--|----------|-----------|-----------|-----------|-----------|-----------|-----|-----------|-----------|
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (57,957) | (153,577) | (147,465) | (152,160) | (150,441) | (149,675) | (2) | (154,696) | (153,933) |
|----|--|----------|-----------|-----------|-----------|-----------|-----------|-----|-----------|-----------|

| | | | | | | | | | | |
|----|--|----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (57,957) | (153,577) | (147,465) | (152,160) | (150,441) | (149,675) | (2) | (154,696) | (153,933) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (57,957) | (153,577) | (147,465) | (152,160) | (150,441) | (149,675) | (2) | (154,696) | (153,933) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (57,957) | (153,577) | (147,465) | (152,160) | (150,441) | (149,675) | (2) | (154,696) | (153,933) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 122,749 | 0 | 0 | 154,877 | 154,877 | 150,511 | (3) | 154,877 | 154,877 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 64,792 | (153,577) | (147,465) | 2,717 | 4,436 | 836 | (69) | 181 | 944 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | 64,792 | (153,577) | (147,465) | 2,717 | 4,436 | 836 | (69) | 181 | 944 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|---------------|---------------|---------------|--------------|--------------|-----------|------------------|-----------|-----------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 | 2010/2011 | 2011/2012 |
| | SUB FUNCTION: Electricity services 02/10/75/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | [(4-2)/2]*100 | -6- | -7- |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 876,413 | 987,442 | 1,098,055 | 1,424,096 | 1,424,096 | 1,714,200 | 20 | 1,794,767 | 1,877,327 |
| 5090 | Electricity Consumption | 476,239 | 437,728 | 442,075 | 567,500 | 567,500 | 0 | (100) | 0 | 0 |
| 5045 | Availability Fees | 31,200 | 0 | 0 | 26,100 | 26,100 | 0 | (100) | 0 | 0 |
| 5046 | Levies | 0 | 29,600 | 29,650 | | | | | | |
| 5041 | Connections (New) | 3,497 | 7,723 | 57,333 | 2,000 | 2,000 | 2,000 | 0 | 2,094 | 2,190 |
| 5060 | Reconnection & Repairs | 1,539 | 0 | (7,818) | 1,000 | 1,000 | 1,000 | 0 | 1,047 | 1,095 |
| 5091 | Pre-paid Meters | 363,938 | 512,391 | 576,816 | 827,496 | 827,496 | 1,711,200 | 107 | 1,791,626 | 1,874,041 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 221,000 | 206,000 | 103,400 | 243,400 | 148,400 | 44 | 195,375 | 229,362 |
| 5267 | Equitable Share | 0 | 221,000 | 206,000 | 103,400 | 243,400 | 148,400 | 44 | 195,375 | 229,362 |
| | Subsidies: Projects | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Sundry Income | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | | | | | |
| 17 | OPERATING INCOME GENERATED | 876,413 | 1,208,442 | 1,304,055 | 1,527,496 | 1,667,496 | 1,862,600 | 22 | 1,990,142 | 2,106,689 |
| 5608 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 96,184 | 100,768 | 179,051 | 261,066 | 261,066 | 261,066 | 0 | 270,336 | 279,272 |
| 19 | DIRECT OPERATING INCOME | 780,229 | 1,107,674 | 1,125,005 | 1,266,430 | 1,406,430 | 1,601,534 | 26 | 1,719,806 | 1,827,417 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under ex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 780,229 | 1,107,674 | 1,125,005 | 1,266,430 | 1,406,430 | 1,601,534 | 26 | 1,719,806 | 1,827,417 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (166,759) | (166,114) | (182,270) | (206,032) | (201,358) | (214,937) | 4 | (233,207) | (251,863) |
| 7010 | Salaries | (123,040) | (129,733) | (141,163) | (155,712) | (147,018) | (161,720) | 4 | (175,466) | (189,503) |
| 7011 | Bonus | (18,853) | (13,719) | (11,764) | (12,980) | (17,000) | (13,477) | 4 | (14,623) | (15,792) |
| 7012 | Overtime | (21,822) | (20,250) | (27,643) | (33,000) | (33,000) | (33,000) | 0 | (35,805) | (38,669) |
| 7017 | Standby | (2,400) | 0 | 0 | (2,640) | (2,640) | (2,640) | 0 | (2,864) | (3,094) |
| 7019 | Uniforms | 0 | (1,212) | (500) | (500) | (500) | (500) | 0 | (543) | (586) |
| 7013 | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7020 | Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7014 | Travel Allowances | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7027 | Sundries Allowances | (644) | (1,200) | (1,200) | (1,200) | (1,200) | (3,600) | 200 | (3,906) | (4,218) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (29,178) | (31,901) | (27,040) | (29,661) | (42,616) | (35,661) | 20 | (38,692) | (41,787) |
| 7031 | Pension Contribution | (27,288) | (29,899) | (25,409) | (28,030) | (37,000) | (29,110) | 4 | (31,584) | (34,111) |
| 7032 | Medical Contribution | 0 | 0 | 0 | 0 | (3,985) | (4,920) | #DIV/0! | (5,338) | (5,765) |
| 7033 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7034 | Insurance : UIF | (1,890) | (2,002) | (1,631) | (1,631) | (1,631) | (1,631) | 0 | (1,769) | (1,911) |

| | | | | | | | | | | | |
|------|--|-----------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|---|
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7099 | WORKING CAPITAL RESERVE | (90,000) | (135,000) | (58,800) | (56,750) | (56,750) | 0 | (100) | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -136,258 | -168,387 | -181,351 | -168,387 | -168,387 | -181,351 | | -221,338 | -225,856 | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3) | (19,539) | (46,276) | (51,135) | (70,000) | (90,000) | (90,000) | 29 | (94,230) | (98,565) | |
| 7275 | Distribution | (15,877) | (5,018) | 0 | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) | |
| | Networks | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7280 | Vehicles(Tyres) | (542) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7285 | Vehicles & Equipment | (2,088) | (9,286) | (7,251) | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) | |
| 7276 | Prepaid Meters | 0 | 0 | 0 | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) | |
| 7220 | Tools & Equipment | (1,032) | (31,972) | (43,884) | (30,000) | (50,000) | (50,000) | 67 | (52,350) | (54,758) | |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7310 | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 38 | BULK PURCHASES | (356,949) | (654,441) | (708,348) | (820,000) | (930,000) | (1,162,500) | 42 | (1,217,138) | (1,290,166) | |
| 7340 | Bulk Purches | (356,949) | (654,441) | (708,348) | (820,000) | (930,000) | (1,162,500) | 42 | (1,217,138) | (1,290,166) | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7363 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| | ESKOM Payment - Indigent Sub | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | | | | | | | | | | |
| 41 | GENERAL EXPENSES - OTHER | (39,503) | (59,132) | (63,525) | (67,760) | (67,760) | (66,760) | (1) | (69,898) | (73,113) | |
| 7510 | Advertising | 0 | (1,264) | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) | |
| 7574 | Printing & stationery | (354) | (2,350) | (21) | (3,000) | (3,000) | (3,000) | 0 | (3,141) | (3,285) | |
| 7560 | Fuel & oil | (12,326) | (17,521) | (19,523) | (16,000) | (16,000) | (16,000) | 0 | (16,752) | (17,523) | |
| 7645 | Dealers:Prepaid meters | (9,857) | (18,829) | (20,310) | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) | |
| 7703 | Licences | (606) | (906) | (1,026) | (400) | (400) | (400) | 0 | (419) | (438) | |
| 7526 | Bargaining Council | 0 | 0 | 0 | (200) | (200) | (200) | 0 | (209) | (219) | |
| 7758 | Audit fees | (10,000) | (10,600) | (10,600) | (10,600) | (10,600) | (10,600) | 0 | (11,098) | (11,609) | |
| 7785 | Subsistance and Travel | 0 | (662) | (5,046) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) | |
| 7824 | Telephone & postage | 0 | 0 | 0 | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) | |
| 7856 | Insurance : General | (6,360) | (7,000) | (7,000) | (7,560) | (7,560) | (7,560) | 0 | (7,915) | (8,279) | |
| 7756 | Training | 0 | 0 | 0 | (4,000) | (4,000) | (4,000) | 0 | (4,188) | (4,381) | |
| 7990 | Inventory Items | 0 | 0 | 0 | (1,000) | (1,000) | 0 | (100) | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | | | | | | | | | | |
| 43 | DIRECT OPERATING EXPENDITURE | (838,186) | (1,261,251) | (1,272,469) | (1,418,590) | (1,556,871) | (1,751,209) | 23 | (1,874,502) | (1,981,350) | |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 48 | TOTAL OPERATING EXPENDITURE | (838,186) | (1,261,251) | (1,272,469) | (1,418,590) | (1,556,871) | (1,751,209) | 23 | (1,874,502) | (1,981,350) | |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (57,957) | (153,577) | (147,465) | (152,160) | (150,441) | (149,675) | (2) | (154,696) | (153,933) | |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (57,957) | (153,577) | (147,465) | (152,160) | (150,441) | (149,675) | (2) | (154,696) | (153,933) | |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (57,957) | (153,577) | (147,465) | (152,160) | (150,441) | (149,675) | (2) | (154,696) | (153,933) | |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (57,957) | (153,577) | (147,465) | (152,160) | (150,441) | (149,675) | (2) | (154,696) | (153,933) | |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 122,749 | 0 | 0 | 154,877 | 154,877 | 150,511 | 0 | 154,877 | 154,877 | |
| | Offsetting of Depreciation | 122,749 | 0 | 0 | 154,877 | 154,877 | 150,511 | 0 | 154,877 | 154,877 | |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 64,792 | (153,577) | (147,465) | 2,717 | 4,436 | 836 | (69) | 181 | 944 | |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | | | | | | | | | | |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | 64,792 | (153,577) | (147,465) | 2,717 | 4,436 | 836 | (69) | 181 | 944 | |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | 2010/2011 | 2011/2012 |
| | FUNCTION: Other 10/80 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | 0 [[(-2)/2]*100 | | |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 29,035 | 36,609 | 30,338 | 46,840 | 46,840 | 46,840 | 0 | 49,041 | 51,297 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 9,280 | 25,249 | 13,400 | 20,100 | 20,100 | 22,100 | 10 | 23,139 | 24,203 |
| 12 | LICENSES & PERMITS | 202,592 | 210,189 | 203,338 | 229,550 | 229,550 | 252,335 | 10 | 264,195 | 276,348 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 9,454,403 | 11,209,059 | 7,382,155 | 13,264,849 | 17,195,249 | 15,489,393 | 17 | 11,789,288 | 12,585,041 |
| 15 | OTHER INCOME | 19,251 | 74,762 | 18,953 | 19,753 | 121,753 | 4,400 | (78) | 4,607 | 4,819 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 9,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 9,714,561 | 11,565,848 | 7,648,184 | 13,581,092 | 17,613,492 | 15,815,068 | 16 | 12,130,270 | 12,941,708 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 9,714,561 | 11,565,848 | 7,648,184 | 13,581,092 | 17,613,492 | 15,815,068 | 16 | 12,130,270 | 12,941,708 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 9,714,561 | 11,565,848 | 7,648,184 | 13,581,092 | 17,613,492 | 15,815,068 | 16 | 12,130,270 | 12,941,708 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (145,773) | (163,193) | (152,676) | (202,090) | (220,650) | (444,672) | 120 | (482,469) | (521,067) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (41,056) | (32,150) | (23,270) | (30,315) | (30,400) | (71,995) | 137 | (78,115) | (84,364) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (11,900) | (9,697) | (41,947) | (9,697) | (9,697) | (52,650) | 0 | (9,852) | (59,688) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pr | (5,519) | (8,980) | (6,081) | (9,000) | (9,000) | (9,000) | 0 | (9,423) | (9,856) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | (157,710) | 0 | (1,500,000) | (1,500,000) | (2,000,000) | 33 | (1,500,000) | (1,500,000) |
| 41 | GENERAL EXPENSES - OTHER | (3,886,435) | (4,778,211) | (3,886,990) | (5,500,417) | (8,528,480) | (5,779,166) | 5 | (901,291) | (938,823) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | (65,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (4,090,683) | (5,214,941) | (4,110,964) | (7,251,519) | (10,298,227) | (8,357,483) | 15 | (2,981,150) | (3,113,798) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | (370,000) | (553,332) | (613,867) | (623,912) | (623,912) | (654,934) | 5 | (673,405) | (692,333) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (370,000) | (553,332) | (613,867) | (623,912) | (623,912) | (654,934) | 5 | (673,405) | (692,333) |
| 48 | TOTAL OPERATING EXPENDITURE | (4,460,683) | (5,768,273) | (4,724,831) | (7,875,431) | (10,922,139) | (9,012,417) | 14 | (3,654,555) | (3,806,131) |

| | | | | | | | | | | |
|----|---|-----------|-----------|-----------|-----------|-----------|-----------|----|-----------|-----------|
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 5,253,878 | 5,797,575 | 2,923,353 | 5,705,661 | 6,691,353 | 6,802,651 | 19 | 8,475,714 | 9,135,578 |
|----|---|-----------|-----------|-----------|-----------|-----------|-----------|----|-----------|-----------|

| | | | | | | | | | | |
|----|---|------------------|------------------|--------------------|------------------|------------------|------------------|------------|------------------|------------------|
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 5,253,878 | 5,797,575 | 2,923,353 | 5,705,661 | 6,691,353 | 6,802,651 | 19 | 8,475,714 | 9,135,578 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | (1,375,435) | (1,551,483) | (4,178,732) | (2,676,814) | (2,875,112) | (2,846,564) | 0 | (2,574,656) | (2,529,083) |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 3,878,443 | 4,246,092 | (1,255,379) | 3,028,847 | 3,816,241 | 3,956,087 | 31 | 5,901,059 | 6,606,495 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,978,758) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 1,899,685 | 4,246,092 | (1,255,379) | 3,028,847 | 3,816,241 | 3,956,087 | 31 | 5,901,059 | 6,606,495 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | (1,150,451) | 0 | 0 | (2,002,913) | (3,099,913) | (1,613,092) | (19) | (1,236,635) | (1,236,635) |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 749,234 | 4,246,092 | (1,255,379) | 1,025,934 | 716,328 | 2,342,995 | 128 | 4,664,424 | 5,369,860 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH | 749,234 | 4,246,092 | (1,255,379) | 1,025,934 | 716,328 | 2,342,995 | 128 | 4,664,424 | 5,369,860 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|--|--|--|--|--|---|--|------------------------------------|------------------------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR 2005/2006 | AUDITED ACTUAL PREVIOUS YEAR 2006/2007 | AUDITED ACTUAL PREVIOUS YEAR 2007/2008 | ORIGINAL BUDGET CURRENT YEAR 2008/2009 | REVISED ESTIMATE CURRENT YEAR 2008/2009 | PROJECTED BUDGET NEXT YEAR 2009/2010 | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)*100] | PROJECTED FORECAST 2010/2011 | PROJECTED FORECAST 2011/2012 |
| | SUB FUNCTION: Subsidies and Grants 01/10/80/01 | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | | | | | | | | | |
| 3 | PLUS PENALTIES IMPOSED | | | | | | | | | |
| 4 | USER CHARGES FOR SERVICES | | | | | | | | | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | | | | | | | | | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | | | | | | | | | |
| 7 | 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 | | | | | | | | | |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 4,772,605 | 6,091,914 | 4,085,867 | 8,634,625 | 12,688,625 | 8,915,646 | 3.25 | 3,201,000 | 3,206,000 |
| 5,289 | Department of Local Government and Housing | 0 | 326,000 | 568,748 | 620,000 | 1,165,000 | 120,000 | (80.65) | 125,000 | 130,000 |
| 5,278 | Department of the Premier | 33,300 | 2,000 | 5,866 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5,279 | Department Social Services and Poverty Alleviation | 0 | 0 | 0 | 3,000,000 | 3,500,000 | 3,650,000 | 21.67 | 3,000,000 | 3,000,000 |
| 5,280 | Department of Economic Development and Tourism | 1,240,000 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5,281 | Department of Health - Global Fund | 362,776 | 1,390,528 | 0 | 1,306,000 | 1,306,000 | 323,000 | (75.27) | 0 | 0 |
| 5,294 | Department of Health - HIV and AIDS | 0 | 440,245 | 419,061 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Department of Health - PHC | 0 | 0 | 0 | 0 | 9,000 | 9,000 | #DIV/0! | | |
| | Department of Health - Nutrition | 35,110 | 0 | 0 | 67,320 | 67,320 | 76,000 | 0.00 | 76,000 | 76,000 |
| 5,291 | Department of Water Affairs | 0 | 112,561 | 340,730 | 3,359,025 | 3,359,025 | 3,655,366 | 0.00 | 0 | 0 |
| 5,295 | Department Mineral and Energy | 0 | 360,000 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5,290 | Environmental Affairs and Development Planning | 0 | 0 | 0 | 0 | 0 | 0 | 100.00 | 0 | 0 |
| | Dept. Land Affairs | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5,293 | Work for water project | 0 | 3,480 | 2,572,754 | | | | | | |
| 5,282 | National Treasury | 0 | 0 | 0 | 0 | 0 | 800,000 | #DIV/0! | 0 | 0 |
| 5,292 | Department of Transport - Beaufort West Mobility | 0 | 14,725 | 163,708 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5,277 | Department of Transport | 450,000 | 310,000 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5,284 | Department of Housing | 30,459 | 2,027,696 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5,286 | DBSA | 0 | 0 | 0 | 0 | 3,000,000 | 0 | #DIV/0! | 0 | 0 |
| 5,287 | ISRDP | 499,393 | 104,679 | 15,000 | 282,280 | 282,280 | 282,280 | 0.00 | 0 | 0 |
| 5,285 | Department of Transport and Public Works | 2,121,567 | 1,000,000 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 15,353 | 117,353 | 0 | | 0 | 0 |
| | Division of revenue (Murraysburg Trust) | | | | 15,353 | 117,353 | 0 | | | |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | 0 | | | | |
| 17 | OPERATING INCOME GENERATED | 4,772,605 | 6,091,914 | 4,085,867 | 8,649,978 | 12,805,978 | 8,915,646 | 3.07 | 3,201,000 | 3,206,000 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 4,772,605 | 6,091,914 | 4,085,867 | 8,649,978 | 12,805,978 | 8,915,646 | 3.07 | 3,201,000 | 3,206,000 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure) | | | | | | | | | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | | | | | | | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | | | | | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | | | | | | | | | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | | | | | | | | | |
| 25 | TOTAL OPERATING INCOME | 4,772,605 | 6,091,914 | 4,085,867 | 8,649,978 | 12,805,978 | 8,915,646 | 3.07 | 3,201,000 | 3,206,000 |

| | | | | | | | | | | |
|-------|--|-------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Salaries | | | | | | | | | |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Pension Contribution | | | | | | | | | |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | | | | | | | | | |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | | | | | | | | | |
| 31 | REMUNERATION OF COUNCILLORS | | | | | | | | | |
| 32 | WORKING CAPITAL RESERVE | | | | | | | | | |
| 33 | COLLECTION COSTS | | | | | | | | | |
| 34 | DEPRECIATION (GAMAP to add) | 0 | 0 | 0 | | | (10,703) | | | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Furniture & Equipment | | | | | | | | | |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | | | | | | | | | |
| | Interest External Loans | | | | | | | | | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | | | | | | | | | |
| | Depreciation External Finance | | | | | | | | | |
| 38 | BULK PURCHASES | | | | | | | | | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractor: External Services | | | | | | | | | |
| 7,457 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | (157,710) | 0 | (1,500,000) | (1,500,000) | (2,000,000) | | (1,500,000) | (1,500,000) |
| 41 | GENERAL EXPENSES - OTHER | (3,486,431) | (4,220,320) | (3,349,131) | (4,903,713) | (7,931,776) | (5,003,712) | #DIV/0! | (194,091) | (199,091) |
| 7,760 | Establishment of Human Rights units | (33,300) | (2,000) | (5,866) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7,626 | Global Fund | (347,061) | (1,373,362) | 0 | (1,306,000) | (1,306,000) | (323,000) | (75.27) | 0 | 0 |
| 7,659 | Maintain & Rehabilitate Municipal Main Roads | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Primary Health Care (PHC) | 0 | 0 | 0 | 0 | (9,000) | (9,000) | #DIV/0! | 0 | 0 |
| | PEW Creches | (35,110) | 0 | 0 | (61,200) | (61,200) | (69,091) | 0.00 | (69,091) | (69,091) |
| 7,627 | Integrated Housing & Human settlement development grant | 0 | (2,027,696) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7,569 | CDW 'S | 0 | (273,601) | (52,880) | (120,000) | (170,000) | (120,000) | 0.00 | (125,000) | (130,000) |
| 7,720 | Mobility Strategies | (2,121,567) | (14,725) | (163,708) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7,733 | Non-Motorised Transport | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Public Transport Facilities | (450,000) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Disaster Management Grant | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Spatial Planning | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7,576 | Department Water Affairs: Masibambane Project | 0 | (112,561) | (21,920) | (137,000) | (137,000) | 0 | (100.00) | 0 | 0 |
| | Backlogs in Water and Sanitation at Clinics and Schools Grant | 0 | 0 | 0 | 0 | 0 | (800,000) | #DIV/0! | 0 | 0 |
| 7,577 | Department Health: HIV and AIDS | 0 | (349,477) | (302,850) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7,580 | Department Mineral and Energy | 0 | (20,845) | 0 | 0 | 0 | 0 | | 0 | 0 |
| 7,660 | ISRDP | (499,393) | (42,572) | (333,810) | (282,280) | (251,343) | (282,280) | 0.00 | 0 | 0 |
| 7,901 | National Working for Water Programme | 0 | (3,481) | (2,468,097) | (2,997,233) | (2,997,233) | (3,400,341) | 13.45 | | |
| | Valuation Roll | 0 | 0 | 0 | 0 | (3,000,000) | 0 | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | | | | | | | | | |
| 43 | DIRECT OPERATING EXPENDITURE | (3,486,431) | (4,378,030) | (3,349,131) | (6,403,713) | (9,431,776) | (7,014,415) | 9.54 | (1,694,091) | (1,699,091) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items | 0 | (160,332) | (220,867) | (230,912) | (230,912) | (261,934) | | (261,934) | (261,934) |
| 45 | INTEREST - INTERNAL BORROWINGS | | | | | | | | | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | | | | | | | | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | (160,332) | (220,867) | (230,912) | (230,912) | (261,934) | 13.43 | (261,934) | (261,934) |
| 8,061 | Administration Levy : Working for Water | 0 | 0 | 0 | (224,792) | (224,792) | (255,025) | 13.45 | (255,025) | (255,025) |
| 8,061 | Administration Levy : Nutrition | 0 | (160,332) | (220,867) | (6,120) | (6,120) | (6,909) | 12.89 | (6,909) | (6,909) |
| 48 | TOTAL OPERATING EXPENDITURE | (3,486,431) | (4,538,362) | (3,569,999) | (6,634,625) | (9,662,688) | (7,276,349) | 9.67 | (1,956,025) | (1,961,025) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 1,286,174 | 1,553,552 | 515,869 | 2,015,353 | 3,143,290 | 1,639,297 | (18.66) | 1,244,975 | 1,244,975 |
| 50 | LESS TAX | | | | | | | | | |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 1,286,174 | 1,553,552 | 515,869 | 2,015,353 | 3,143,290 | 1,639,297 | (18.66) | 1,244,975 | 1,244,975 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | | | | | | | | | |
| 53 | CROSS SUBSIDISATION | | | | | | | | | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 1,286,174 | 1,553,552 | 515,869 | 2,015,353 | 3,143,290 | 1,639,297 | (18.66) | 1,244,975 | 1,244,975 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | | | | | | | | | |

| | | | | | | | | | | |
|----|--|-----------|-----------|---------|-----------|-----------|-----------|---------|-----------|-----------|
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 1,286,174 | 1,553,552 | 515,869 | 2,015,353 | 3,143,290 | 1,639,297 | (18.66) | 1,244,975 | 1,244,975 |
|----|--|-----------|-----------|---------|-----------|-----------|-----------|---------|-----------|-----------|

| | | | | | | | | | | |
|----|---|--------------------|------------------|----------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | | | |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | CMIP Projects | | | | | | | #DIV/0! | | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | (1,286,174) | 0 | 0 | (2,011,253) | (3,108,253) | (1,639,297) | (18.49) | (1,244,975) | (1,244,975) |
| | Capital: Public Works Vehicle and Subsidies Reserve | (1,569) | 0 | 0 | (15,353) | (15,353) | 0 | 0.00 | 0 | 0 |
| | Capital: Computer Equipment | (20,503) | 0 | 0 | | (57,000) | | | | |
| | Capital: Electricity Pre-Paid | (28,890) | 0 | 0 | | (45,000) | | | | |
| | Capital: Disaster Management Centre Grant and Subsidies Reserve | (1,240,000) | | 0 | (500,000) | (995,000) | 0 | | | |
| | Capital: Multi Purpose Centre Grant and Subsidies Reserve | | | | (1,500,000) | (2,000,000) | (1,650,000) | | (1,244,975) | (1,244,975) |
| | Offsetting of Depreciation | 4,788 | 0 | 0 | 4,100 | 4,100 | 10,703 | 0 | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | | | | | | | | | |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 1,553,552 | 515,869 | 4,100 | 35,037 | 0 | (100.00) | 0 | 0 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | | | | | | | | | |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | 0 | 1,553,552 | 515,869 | 4,100 | 35,037 | 0 | (100.00) | 0 | 0 |

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------------|------------------|------------------|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 [(-2)/2]*100 | 2010/2011 | 2011/2012 |
| | SUB FUNCTION: Sect. 12(6b) 01/10/80/02 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | | | |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 4,681,798 | 5,117,145 | 3,296,288 | 4,630,224 | 4,506,624 | 6,223,747 | 34 | 8,221,838 | 8,995,735 |
| 5267 | Equitable Share | 4,681,798 | 5,117,145 | 3,296,288 | 4,630,224 | 4,506,624 | 6,223,747 | 34 | 8,221,838 | 8,995,735 |
| 15 | OTHER INCOME | 0 | 58,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5340 | Funds | 0 | 58,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | | | | | |
| 17 | OPERATING INCOME GENERATED | 4,681,798 | 5,175,230 | 3,296,288 | 4,630,224 | 4,506,624 | 6,223,747 | | 8,221,838 | 8,995,735 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 4,681,798 | 5,175,230 | 3,296,288 | 4,630,224 | 4,506,624 | 6,223,747 | | 8,221,838 | 8,995,735 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 4,681,798 | 5,175,230 | 3,296,288 | 4,630,224 | 4,506,624 | 6,223,747 | | 8,221,838 | 8,995,735 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Salaries | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Pension Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Insurance : UIF | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|---------|--|-------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Buildings & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Beaufort West Municipality | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Prince Albert Municipality | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Laingsburg Municipality | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | DMA Murraysburg | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (122,243) | (261,719) | (237,034) | (290,000) | (290,000) | (470,000) | 62 | (387,390) | (405,210) |
| 8013001 | Discretionary Funds | (122,243) | (143,237) | (60,589) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8013001 | Merweville Sewerage | 0 | 0 | 0 | (70,000) | (70,000) | (70,000) | 0 | (73,290) | (76,661) |
| 8013003 | Community Peace Program | 0 | 0 | (8,000) | (15,000) | (15,000) | (15,000) | 0 | (15,705) | (16,427) |
| 8013004 | Gender Desk | 0 | (20,551) | (15,500) | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) |
| 8013005 | Youth Development | 0 | (33,600) | (34,400) | (70,000) | (70,000) | (70,000) | 0 | (73,290) | (76,661) |
| 8013006 | Exhibitions | 0 | (10,000) | (10,000) | (15,000) | (15,000) | (15,000) | 0 | (15,705) | (16,427) |
| 8013007 | Feasts | 0 | (20,000) | (80,000) | (70,000) | (70,000) | (70,000) | 0 | (73,290) | (76,661) |
| 8013008 | Marathons | 0 | (19,231) | (6,745) | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) |
| 8013009 | Sport | 0 | (15,100) | (21,800) | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) |
| | 2010 FIFA Soccer | 0 | 0 | 0 | 0 | 0 | (100,000) | #DIV/0! | 0 | 0 |
| | Sundry Projects | 0 | 0 | 0 | 0 | 0 | (80,000) | #DIV/0! | (83,760) | (87,613) |
| | Previous Allocation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (122,243) | (261,719) | (237,034) | (290,000) | (290,000) | (470,000) | 62 | (387,390) | (405,210) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items t | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (122,243) | (261,719) | (237,034) | (290,000) | (290,000) | (470,000) | 62 | (387,390) | (405,210) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 4,559,555 | 4,913,511 | 3,059,253 | 4,340,224 | 4,216,624 | 5,753,747 | 33 | 7,834,448 | 8,590,525 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 4,559,555 | 4,913,511 | 3,059,253 | 4,340,224 | 4,216,624 | 5,753,747 | 33 | 7,834,448 | 8,590,525 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | (2,104,281) | (2,456,838) | (3,059,253) | (3,854,413) | (4,052,711) | (4,206,089) | 9 | (3,998,078) | (4,017,983) |
| 8620 | Finance | 0 | 0 | 0 | (356,009) | (356,009) | (356,009) | 0 | (65,199) | (153,976) |
| 8613 | Corporate Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8614 | Council General Expenditure | (2,104,281) | (2,003,969) | (1,355,589) | (2,368,748) | (2,368,748) | (2,528,592) | 7 | (2,549,281) | (2,416,763) |
| 8618 | Municipal Manager | 0 | (452,869) | (1,703,664) | (1,129,656) | (1,327,954) | (1,321,488) | 17 | (1,383,598) | (1,447,243) |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 2,455,274 | 2,456,673 | 0 | 485,811 | 163,913 | 1,547,658 | 219 | 3,836,370 | 4,572,542 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,978,758) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 476,516 | 2,456,673 | 0 | 485,811 | 163,913 | 1,547,658 | 219 | 3,836,370 | 4,572,542 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8042 | Unappropriated Surplus | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 125,180 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Offsetting of Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Contributions : Surplus Fund | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Contributions to CRR | (139,638) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8046 | Contributions from CRR | 264,818 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 601,696 | 2,456,673 | 0 | 485,811 | 163,913 | 1,547,658 | 219 | 3,836,370 | 4,572,542 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | | | | | | | | | |

| | | | | | | | | | | |
|----|---|---------|-----------|---|---------|---------|-----------|-----|-----------|-----------|
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | 601,696 | 2,456,673 | 0 | 485,811 | 163,913 | 1,547,658 | 219 | 3,836,370 | 4,572,542 |
|----|---|---------|-----------|---|---------|---------|-----------|-----|-----------|-----------|

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | | | | |
|---|---|--|--|--|--|---|--|---|---|---|
| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | |
| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR 2005/2006 -1- | AUDITED ACTUAL PREVIOUS YEAR 2006/2007 -1- | AUDITED ACTUAL PREVIOUS YEAR 2007/2008 -1- | ORIGINAL BUDGET CURRENT YEAR 2008/2009 -2- | REVISED ESTIMATE CURRENT YEAR 2008/2009 -3- | PROJECTED BUDGET NEXT YEAR 2009/2010 -4- | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 -5- | PROJECTED FORECAST 2010/2011 -6- | PROJECTED FORECAST 2011/2012 -7- |
| | SUB FUNCTION: DMA Murraysburg 02/10/80/03 | | | | | | | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 29,035 | 36,609 | 30,338 | 46,840 | 46,840 | 46,840 | 0 | 49,041 | 51,297 |
| 5131 | Rent : Houses | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5132 | Rent : Town Hall | 2,638 | 1,578 | 2,545 | 2,100 | 2,100 | 2,100 | 0 | 2,199 | 2,300 |
| 5133 | Rent : Community Hall | 1,184 | 1,739 | 1,642 | 1,100 | 1,100 | 1,100 | 0 | 1,152 | 1,205 |
| 5134 | Rent : Chairs | 534 | 663 | 799 | 300 | 300 | 300 | 0 | 314 | 329 |
| 5135 | Rent : Commonage | 18,244 | 17,539 | 18,413 | 29,100 | 29,100 | 29,100 | 0 | 30,468 | 31,869 |
| 5136 | Rent : Property | 6,435 | 8,245 | 6,700 | 8,640 | 8,640 | 8,640 | 0 | 9,046 | 9,462 |
| 5137 | Rent : Vodacom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5138 | Rent : Premises | 0 | 6,845 | 240 | 5,600 | 5,600 | 5,600 | 0 | 5,863 | 6,133 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 9,280 | 25,249 | 13,400 | 20,100 | 20,100 | 22,100 | 10 | 23,139 | 24,203 |
| 5207 | Traffic Fines | 9,280 | 25,249 | 13,400 | 20,000 | 20,000 | 22,000 | 10 | 23,034 | 24,094 |
| 5208 | Pound-Fees | 0 | 0 | 0 | 100 | 100 | 100 | 0 | 105 | 110 |
| 12 | LICENSES & PERMITS | 202,592 | 210,189 | 203,338 | 229,550 | 229,550 | 252,335 | 10 | 264,195 | 276,348 |
| 5229 | Vehicle Registration | 199,366 | 201,286 | 201,701 | 227,850 | 227,850 | 250,635 | 10 | 262,415 | 274,486 |
| 5225 | Special Permits | 463 | 884 | 716 | 400 | 400 | 400 | 0 | 419 | 438 |
| 5221 | Duplicate Registrations & Certificates | 2,763 | 7,903 | 921 | 1,200 | 1,200 | 1,200 | 0 | 1,256 | 1,314 |
| 5227 | Temporary Permits | 0 | 116 | 0 | 100 | 100 | 100 | 0 | 105 | 110 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 350,000 | #DIV/0! | 366,450 | 383,307 |
| | Equitable Share | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Priorities Allocations | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Subsidy : Thusong Service Centre Projects | 0 | 0 | 0 | 0 | 0 | 350,000 | #DIV/0! | 366,450 | 383,307 |
| 15 | OTHER INCOME | 19,251 | 16,677 | 18,953 | 4,400 | 4,400 | 4,400 | 0 | 4,607 | 4,819 |
| 5315 | Building Plans | 354 | 150 | 430 | 300 | 300 | 300 | 0 | 314 | 329 |
| 5360 | Photostats & Faxes | 2,270 | 3,288 | 4,049 | 2,500 | 2,500 | 2,500 | 0 | 2,618 | 2,738 |
| 5370 | Grave | 525 | 465 | 530 | 500 | 500 | 500 | 0 | 524 | 548 |
| 5470 | Deed of Transfer | 340 | 0 | 961 | 1,000 | 1,000 | 1,000 | 0 | 1,047 | 1,095 |
| 5391 | Buyer | 10,514 | 11,678 | 11,198 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5390 | Commission | 75 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5459 | Legal Cost | 4,893 | 1,025 | 1,712 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5490 | Valuation certificates | 0 | 31 | 48 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5481 | Sales of Sand & Gravel | 280 | 40 | 25 | 100 | 100 | 100 | 0 | 105 | 110 |
| 5506 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 9,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 260,158 | 298,704 | 266,030 | 300,890 | 300,890 | 675,675 | 125 | 707,432 | 739,974 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 260,158 | 298,704 | 266,030 | 300,890 | 300,890 | 675,675 | 125 | 707,432 | 739,974 |

| | | | | | | | | | | | |
|------|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|---|
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items und | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 260,158 | 298,704 | 266,030 | 300,890 | 300,890 | 675,675 | 125 | 707,432 | 739,974 | |
| 26 | EXPENDITURE | | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (145,773) | (163,193) | (152,676) | (202,090) | (220,650) | (444,672) | 120 | (482,469) | (521,067) | |
| 7010 | Salaries | (138,690) | (154,482) | (144,111) | (188,850) | (200,000) | (405,067) | 114 | (439,498) | (474,658) | |
| 7011 | Bonus | (7,083) | (8,460) | (8,565) | (13,240) | (12,050) | (31,005) | 134 | (33,640) | (36,332) | |
| 7012 | Overtime | 0 | 0 | 0 | 0 | (8,000) | (8,000) | | (8,680) | (9,374) | |
| 7017 | Standby | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 7013 | Housingsubsidy | 0 | 0 | 0 | 0 | (600) | (600) | | (651) | (703) | |
| 7014 | Travel Allowances | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 7020 | Leave Pay | 0 | (251) | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 7027 | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (41,056) | (32,150) | (23,270) | (30,315) | (30,400) | (71,995) | 137 | (78,115) | (84,364) | |
| 7031 | Pension Contribution | (15,299) | (16,785) | (18,500) | (28,595) | (27,100) | (66,972) | 134 | (72,665) | (78,478) | |
| 7032 | Medical Contribution | (24,829) | (14,120) | (3,679) | 0 | (1,580) | (1,580) | | (1,714) | (1,851) | |
| 7033 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 7034 | Insurance : UIF | (928) | (1,245) | (1,090) | (1,720) | (1,720) | (3,443) | 100 | (3,736) | (4,035) | |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7131 | DEPRECIATION (GAMAP to add) | -11,900 | -9,697 | -41,947 | -9,697 | -9,697 | -41,947 | | -9,852 | -59,688 | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F | (5,519) | (8,980) | (6,081) | (9,000) | (9,000) | (9,000) | 0 | (9,423) | (9,856) | |
| 7245 | Fences | 0 | 0 | (1,475) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) | |
| 7215 | Buildings | (4,360) | (7,168) | (3,122) | (5,500) | (5,500) | (5,500) | 0 | (5,759) | (6,023) | |
| 7240 | Furniture & Equipment | (1,159) | (1,812) | (1,484) | (1,500) | (1,500) | (1,500) | 0 | (1,571) | (1,643) | |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Rent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 41 | GENERAL EXPENSES - OTHER | (277,761) | (296,172) | (300,824) | (306,704) | (306,704) | (305,454) | (0) | (319,810) | (334,522) | |
| 7574 | Printing & Stationery | (15,804) | (20,194) | (16,958) | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) | |
| | Public Entertainment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| | Bargaining Council | 351 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| | Membership fees | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| | Travel & Subsistence | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7510 | Advertising | (11,827) | (14,256) | (23,441) | (15,000) | (15,000) | (15,000) | 0 | (15,705) | (16,427) | |
| 7528 | Funeral costs | (500) | (7,000) | (2,116) | (10,700) | (10,700) | (10,700) | 0 | (11,203) | (11,718) | |
| 7588 | Electricity, water & sanitation | (31,098) | (29,856) | (20,175) | (24,000) | (24,000) | (24,000) | 0 | (25,128) | (26,284) | |
| 7638 | Household expenses | (5,082) | (7,104) | (8,378) | (7,500) | (7,500) | (7,500) | 0 | (7,853) | (8,214) | |
| 7704 | Licences and motor vehicle registrations | (175,226) | (176,726) | (188,780) | (179,000) | (179,000) | (187,950) | 5 | (196,784) | (205,836) | |
| 7824 | Telephone & postage | (25,151) | (29,464) | (32,110) | (27,500) | (27,500) | (28,800) | 5 | (30,154) | (31,541) | |
| 7826 | Deed of Transfers | (1,717) | (1,886) | (66) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) | |
| 7856 | Insurance : General | (8,000) | (8,800) | (8,800) | (9,504) | (9,504) | (9,504) | 0 | (9,951) | (10,408) | |
| 7990 | Inventory Items | (3,707) | (886) | 0 | (11,500) | (11,500) | 0 | (100) | 0 | 0 | |
| 7950 | IDP : Economics | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7951 | IDP : Institutional & Government | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7956 | IDP : Social Development | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 7953 | IDP : Ground & Housing | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 | |
| 8017 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | (65,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | | | | | |
|----|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----|-----------|-------------|
| 43 | DIRECT OPERATING EXPENDITURE | (482,009) | (575,192) | (524,798) | (557,806) | (576,451) | (873,068) | 57 | (899,669) | (1,009,497) |
|----|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----|-----------|-------------|

| | | | | | | | | | | |
|------|---|------------------|------------------|--------------------|------------------|------------------|--------------------|------------|--------------------|--------------------|
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under) | (370,000) | (393,000) | (393,000) | (393,000) | (393,000) | (393,000) | 0 | (411,471) | (430,399) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (370,000) | (393,000) | (393,000) | (393,000) | (393,000) | (393,000) | 0 | (411,471) | (430,399) |
| 8061 | Administration Levy | (220,000) | (234,000) | (234,000) | (234,000) | (234,000) | (234,000) | 0 | (244,998) | (256,268) |
| 8062 | Financial Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8063 | Contributions : Health Services | (150,000) | (159,000) | (159,000) | (159,000) | (159,000) | (159,000) | 0 | (166,473) | (174,131) |
| 48 | TOTAL OPERATING EXPENDITURE | (852,009) | (968,192) | (917,798) | (950,806) | (969,451) | (1,266,068) | 33 | (1,311,140) | (1,439,896) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (591,851) | (669,488) | (651,768) | (649,916) | (668,561) | (590,393) | (9) | (603,709) | (699,922) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (591,851) | (669,488) | (651,768) | (649,916) | (668,561) | (590,393) | (9) | (603,709) | (699,922) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 728,846 | 905,355 | (1,119,479) | 1,177,599 | 1,177,599 | 1,359,525 | 15 | 1,423,423 | 1,488,900 |
| 8612 | Property Rates | 728,846 | 905,355 | (1,119,479) | 1,177,599 | 1,177,599 | 1,359,525 | 15 | 1,423,423 | 1,488,900 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 136,995 | 235,867 | (1,771,247) | 527,683 | 509,038 | 769,132 | 46 | 819,714 | 788,978 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 136,995 | 235,867 | (1,771,247) | 527,683 | 509,038 | 769,132 | 46 | 819,714 | 788,978 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 | Graveyard Fencing | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 10,543 | 0 | 0 | 8,340 | 8,340 | 26,205 | 0 | 8,340 | 8,340 |
| | Offsetting of Depreciation | 10,543 | 0 | 0 | 8,340 | 8,340 | 26,205 | 0 | 8,340 | 8,340 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 147,538 | 235,867 | (1,771,247) | 536,023 | 517,378 | 795,337 | 48 | 828,054 | 797,318 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | 147,538 | 235,867 | (1,771,247) | 536,023 | 517,378 | 795,337 | 48 | 828,054 | 797,318 |

| SENTRALE KAROO DISTRIK MUNISIPALITEIT | | | | | | | | | | | | | |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|----------|----------------------|--------------------|---------------------|--------------------------|------------------------------------|----------|--|
| SLEUTEL PRESTASIE AREA: EKONOMIES | | | | | | | | | | | | | |
| Projek | Implemen-terings-agentskap | J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Bg r. | |
| Toerisme Plan | Tourism | 104,051.00 | - | - | - | - | 104,051.00 | DEAT | 104,051.00 | Operasioneel | - | | |
| Tourism Help-Desk | Tourism | 100,000.00 | - | - | - | - | 100,000.00 | DEAT | 100,000.00 | Operasioneel | - | | |
| Toerisme (ITDF) | Tourism | 188,776.00 | - | - | - | - | 188,776.00 | DEAT | 188,776.00 | Operasioneel | - | | |
| Volhoubaarheid van Toerisme | Tourism | 156,076.00 | - | - | - | - | 156,076.00 | DEAT | 156,076.00 | Operasioneel | - | | |
| Biosfeer | Tourism | 112,902.00 | - | - | - | - | 112,902.00 | DEAT | 112,902.00 | Operasioneel | - | | |
| Establishment of Human Rights Programmes Unit | PIMSS | 70,000.00 | 70,000.00 | 70,000.00 | - | - | 210,000.00 | DEAT | 210,000.00 | Operasioneel | - | | |
| Multi Purpose Centre | PIMSS | - | - | 1,500,000.00 | - | - | 1,500,000.00 | DEAT | 1,500,000.00 | Kapitaal | - | | |
| LED | LED | - | 7,000,000.00 | 5,000,000.00 | 5,000,000.00 | - | 17,000,000.00 | IDC | - | Operasioneel | 17,000,000.00 | | |
| *Gateway * Ontwikkel | Tourism | 2,400,000.00 | - | - | - | - | 2,400,000.00 | DEAT | 2,400,000.00 | Operasioneel | - | | |
| Toerisme Inligtingssentrum | Tourism | 2,400,000.00 | - | - | - | - | 2,400,000.00 | DEAT | 2,400,000.00 | Operasioneel | - | | |
| Oornag Fasiliteite | LED | - | 230,000.00 | - | - | - | 230,000.00 | DEAT | - | Operasioneel | 230,000.00 | | |
| | | - | - | - | - | - | - | | - | | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| TOTAAL | | 5,531,805.00 | 7,300,000.00 | 6,570,000.00 | 5,000,000.00 | - | 24,401,805.00 | | 6,826,953.00 | | 17,230,000.00 | | |
| * Projekte vorm deel van Streeks Ekonomiese Ontwikkelings Stelsel. | | | | | | | | | | | | | |
| SLEUTEL PRESTASIE AREA: INSTITUSIONEEL & REGERING | | | | | | | | | | | | | |
| Projek | Implemen-terings-agentskap | J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Bg r. | |
| Operasionele plan MSIG | PIMSS | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | - | - | 3,000,000.00 | MSIG | 3,000,000.00 | Operasioneel | - | | |
| Ruimtelike Beplanning | KORP. | 60,000.00 | - | - | - | - | 60,000.00 | DEAT | 60,000.00 | Operasioneel | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| TOTAAL | | 1,060,000.00 | 1,000,000.00 | 1,000,000.00 | - | - | 3,060,000.00 | | 3,060,000.00 | | - | | |
| SLEUTEL PRESTASIE AREA: GESONDHEID | | | | | | | | | | | | | |
| Projek | Implemen-terings-agentskap | J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Bg r. | |
| Global Fund | PMU | 1,164,000.00 | 1,152,000.00 | 1,116,000.00 | - | - | 3,432,000.00 | Dept.Gesondheid | 3,432,000.00 | Operasioneel | 0 | | |
| | | - | - | - | - | - | - | | - | | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| | | - | - | - | - | - | - | | - | | - | | |
| TOTAAL | | 1,164,000.00 | 1,152,000.00 | 1,116,000.00 | - | - | 3,432,000.00 | | 3,432,000.00 | | - | | |

| SLEUTEL PRESTASIE AREA: GROND & BEHUISING | | | | | | | | | | | | | | |
|--|----------------------------|----------------------|----------------------|----------------------|-------------------|-------------------|-----------------------|--------------------|----------------------|--------------------------|------------------------------------|----------|--|--|
| Projek | Implemen-terings-agentskap | J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Bg r. | | |
| Integrated housing & human settlement development | LED | 226,000.00 | 346,000.00 | 386,000.00 | - | - | 958,000.00 | Dept.Behuising | 958,000.00 | Operasioneel | - | | | |
| TOTAAL | | 226,000.00 | 346,000.00 | 386,000.00 | - | - | 958,000.00 | | 958,000.00 | | - | | | |
| SLEUTEL PRESTASIE AREA: INFRASTRUKTUUR & BASIESE DIENSTE | | | | | | | | | | | | | | |
| Projek | Implemen-terings-agentskap | J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Bg r. | | |
| Opgrader van Oksiedasiedam | Sanitasie | 567,000.00 | 560,000.00 | - | - | - | 1,127,000.00 | MIG | 567,000.00 | Kapitaal | 560,000 | | | |
| Opgradering van Elektrisiteit - Murraysburg | Elektrisiteit | - | 1,000,000.00 | - | - | - | 1,000,000.00 | MIG | - | Kapitaal | 1,000,000 | | | |
| Elektrisiteit vir Landelike Gebied | Elektrisiteit | - | 28,000,000.00 | - | - | - | 28,000,000.00 | DME | - | Kapitaal | 28,000,000 | | | |
| Omheining van 450 wonings | Behuising | 100,000.00 | - | - | - | - | 100,000.00 | Behuisingsfonds | 100,000.00 | Kapitaal | - | | | |
| Expansion of water sources | Water | 863,000.00 | - | - | - | - | 863,000.00 | MIG | 863,000.00 | Kapitaal | - | | | |
| Kanaal in nuwe Behuising Skema | Publieke Werke | - | 500,000.00 | - | - | - | 500,000.00 | MIG | - | Kapitaal | 500,000 | | | |
| Vulliskampies | Sanitasie | 5,000.00 | - | - | - | - | 5,000.00 | AFF | 5,000.00 | Kapitaal | - | | | |
| Afdakke | Publieke Werke | 5,000.00 | - | - | - | - | 5,000.00 | AFF | 5,000.00 | Kapitaal | - | | | |
| Vooruitbetaalde Watermeters | Water | - | 1,338,000.00 | 1,046,000.00 | 352,000.00 | - | 2,736,000.00 | MIG | 2,384,000.00 | Kapitaal | 352,000 | | | |
| Stormwater Meiringstraat | Publieke Werke | - | 550,000.00 | - | - | - | 550,000.00 | MIG | - | Kapitaal | 550,000 | | | |
| Distriks Rampbestuursentrum | Burg,Besker. | - | 2,000,000.00 | - | - | - | 2,000,000.00 | MIG | - | Kapitaal | 2,000,000 | | | |
| Onderhoud van alle Paaie in SKDM Streek | Paaie | 23,028,160.00 | 25,330,976.00 | 27,864,074.00 | - | - | 76,223,210.00 | Dept.Paaie | 76,223,210.00 | Operasioneel | - | | | |
| Teer van Strate en Stormwater Dreinerings | Publieke Werke | - | 10,000,000.00 | - | - | - | 10,000,000.00 | MIG | - | Kapitaal | 10,000,000 | | | |
| Opgrader van Roolpyplyn | Sanitasie | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 400,000.00 | MIG | 200,000.00 | Kapitaal | 200,000 | | | |
| Opgrader van Water Netwerk | Water | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 400,000.00 | MIG | 200,000.00 | Kapitaal | 200,000 | | | |
| Opgrader van Elektrisiteit Netwerk | Elektrisiteit | - | - | 100,000.00 | 100,000.00 | 100,000.00 | 300,000.00 | MIG | 100,000.00 | Kapitaal | 200,000 | | | |
| Meubels & Toerusting | Toerisme | 10,000.00 | - | - | - | - | 10,000.00 | AFF | 10,000.00 | | - | | | |
| Meubels & Toerusting | Finansies | 58,000.00 | - | - | - | - | 58,000.00 | AFF | 58,000.00 | Kapitaal | - | | | |
| TOTAAL | | 24,636,160.00 | 69,478,976.00 | 29,210,074.00 | 652,000.00 | 300,000.00 | 123,977,210.00 | | 80,715,210.00 | | 43,562,000.00 | | | |
| SLEUTEL PRESTASIE AREA: OMGEWING | | | | | | | | | | | | | | |
| Projek | Implemen-terings-agentskap | J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Bg r. | | |
| | | - | - | - | - | - | - | | - | | - | | | |
| TOTAAL | | - | - | - | - | - | - | | - | | - | | | |
| SLEUTEL PRESTASIE AREA: SOSIALE ONTWIKKELING | | | | | | | | | | | | | | |
| Projek | Implemen-terings-agentskap | J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Bg r. | | |
| Job creation and Poverty Relief | Paaie | - | 220,000.00 | - | - | - | 220,000.00 | DBSA | 220,000.00 | Operasioneel | - | | | |
| Non-Motorised Transport | Paaie | 667,000.00 | 333,000.00 | - | - | - | 1,000,000.00 | Dept.Paaie | 1,000,000.00 | Operasioneel | - | | | |
| Public Transport Facilities | Paaie | - | - | - | - | - | - | | - | Operasioneel | - | | | |
| Entrepreneurship | LED | - | - | - | - | - | - | | - | Operasioneel | - | | | |
| Mobility Strategies | Paaie | - | - | - | - | - | - | | - | Operasioneel | - | | | |
| Crime Prevention Strategy | LED | - | - | - | - | - | - | | - | Operasioneel | - | | | |
| TOTAAL | | 667,000.00 | 553,000.00 | - | - | - | 1,220,000.00 | | 1,220,000.00 | | - | | | |

| SLEUTEL PRESTASIE AREA: FINANSIELE BESTUUR | | | | | | | | | | | | |
|--|----------------------------|----------------------|----------------------|----------------------|---------------------|-------------------|-----------------------|--------------------|---------------------|--------------------------|------------------------------------|----------|
| Projek | Implemen-terings-agentskap | J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Bg r. |
| Beleid Prosedure - GAMAP & MFMA | Finansies | 260,000.00 | 250,000.00 | 490,000.00 | - | - | 1,000,000.00 | FMG | 1,000,000.00 | Operasioneel | - | |
| Implement GRAP | Finansies | 305,000.00 | - | - | - | - | 305,000.00 | MSIG | 305,000.00 | Operasioneel | - | |
| Training of internships | Finansies | 240,000.00 | 250,000.00 | 260,000.00 | - | - | 750,000.00 | FMG | 750,000.00 | Operasioneel | - | |
| | | - | - | - | - | - | - | | - | | - | |
| TOTAAL | | 805,000.00 | 500,000.00 | 750,000.00 | - | - | 2,055,000.00 | | 2,055,000.00 | | - | |
| GROOT TOTAAL | | 34,089,965.00 | 80,329,976.00 | 39,032,074.00 | 5,652,000.00 | 300,000.00 | 159,104,015.00 | | | | | |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST | PROJECTED FORECAST |
|------|--|------------------------------|------------------------------|-------------------------------|----------------------------|--|--------------------|--------------------|
| | | 2005/2006 | 2006/2007 | 2007/2008 | 2007/2008 | | 2008/2009 | 2009/2010 |
| | SUB FUNCTION: Internal Audit 10/15/15 | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | | | | | | | |
| 4 | USER CHARGES FOR SERVICES | | | | | | | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | | | | | | | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | | | | | | | |
| 7 | 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 | | | | | | | |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | | | | | | | |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9001 | Photostats | | | | | | | |
| 9019 | Management Support | | | | | | | |
| 9030 | Sundries income | | | | | | | |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | | | |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | | 0 | 0 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure) | | | | | | | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | | | | | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | | | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | | | | | | | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | | | | | | | |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1001 | Salaries | | | | | | | |
| 1002 | Bonus | | | | | | | |
| 1003 | Overtime | | | | | | | |
| 1004 | Standby | | | | | | | |
| 1005 | Housingsubsidy | | | | | | | |
| 1006 | Travel Allowances | | | | | | | |
| 1009 | Sundries Allowances | | | | | | | |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | Pension Contribution | | | | | | | |
| 1012 | Medical Contribution | | | | | | | |
| 1013 | Assurance Contribution | | | | | | | |
| 2056 | Insurance : Compensation | | | | | | | |
| 2060 | Insurance : UIF | | | | | | | |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | | | | | | | |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | | | | | | | |
| 31 | REMUNERATION OF COUNCILLORS | | | | | | | |
| 32 | WORKING CAPITAL RESERVE | | | | | | | |
| 33 | COLLECTION COSTS | | | | | | | |
| 34 | DEPRECIATION (GAMAP to add) | | | | | | | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3064 | Furniture & Equipment | | | | | | 0 | 0 |
| 3068 | Vehicles & Equipment | | | | | | | |
| | Fotostaatmasjiene | | | | | | | |
| 3079 | Vandalism/Theft | | | | | | | |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4071 | Interest External Loans | | | | | | | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2062 | Depreciation External Finance | | | | | | | |
| 38 | BULK PURCHASES | | | | | | | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070 | Contractor: External Services | | | | | | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | | | | | | | |
| 41 | GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2012 | Advertisements | | | | | | 0 | 0 |
| 2017 | Fuel | | | | | | 0 | 0 |
| 2025 | Printing & Stationery | | | | | | 0 | 0 |
| 2026 | Travel Allowances | | | | | | 0 | 0 |
| 2027 | Rates | | | | | | | |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | | | | | | | |
| 43 | DIRECT OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income) | | | | | | | |
| 45 | INTEREST - INTERNAL BORROWINGS | | | | | | | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | | | | | | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2089 | Administration Levy | | | | | | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | LESS TAX | | | | | | | |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | | | | | | | |
| 53 | CROSS SUBSIDISATION | | | | | | | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | | | | | | | |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | | | | | | | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | | | | | | | |
| 60 | PRIOR YEAR ADJUSTMENTS | | | | | | | |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | | | | | | | |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|------|--|---------------|--------------|--------------|-----------|--------------------|-----------|-----------|
| | | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | 2009/2010 | 2010/2011 |
| | SUB FUNCTION: ISRDP 10/20/03 | 2006/2007 | 2007/2008 | 2007/2008 | 2007/2009 | 0 [(4-2)/2]*100 | -6- | -7- |
| | | -1- | -2- | -3- | -4- | -5- | | |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items un | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5011 | Salaries | | | | | #DIV/0! | 0 | 0 |
| 5024 | Bonus | | | | | #DIV/0! | 0 | 0 |
| 5016 | Overtime | | | | | 0 | 0 | 0 |
| 5018 | Housing subsidy | | | | | #DIV/0! | 0 | 0 |
| 5479 | Travel Allowances | | | | | #DIV/0! | 0 | 0 |
| 5026 | Sundries Allowances | | | | | #DIV/0! | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5014 | Pension Contribution | | | | | #DIV/0! | 0 | 0 |
| 5013 | Medical Contribution | | | | | #DIV/0! | 0 | 0 |
| 5012 | Assurance Contribution | | | | | #DIV/0! | 0 | 0 |
| 5336 | Insurance : Compensation | | | | | 0 | 0 | 0 |
| 5017 | Insurance : UIF | | | | | #DIV/0! | 0 | 0 |
| 29 | LESS : EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS : EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3064 | Furniture & Equipment | | | | | 0 | 0 | 0 |
| 3068 | Vehicles & Equipment | | | | | 0 | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Depreciation External Finance | | | | | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5221 | Rental of equipment | | | | | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5110 | Advertisements | | | | | #DIV/0! | 0 | 0 |
| 5141 | Fuel & oil | | | | | #DIV/0! | 0 | 0 |
| 5165 | Printing & Stationery | | | | | #DIV/0! | 0 | 0 |
| 5349 | Audit fees | | | | | #DIV/0! | 0 | 0 |
| 5115 | Anker projects | | | | | #DIV/0! | 0 | 0 |
| 5221 | Office rentals | | | | | #DIV/0! | 0 | 0 |
| 5184 | Electricity, sanitation, water | | | | | #DIV/0! | 0 | 0 |
| 5218 | Office expenses | | | | | #DIV/0! | 0 | 0 |
| 5148 | Marketing parades/crusades | | | | | #DIV/0! | 0 | 0 |
| 5272 | Capacity building | | | | | #DIV/0! | 0 | 0 |
| 5364 | Public Entertainment | | | | | #DIV/0! | 0 | 0 |
| 5439 | Telephone & Postage | | | | | #DIV/0! | 0 | 0 |
| 5385 | Travel & Subsistence | | | | | #DIV/0! | 0 | 0 |
| 5389 | Computer equipment expenses | | | | | #DIV/0! | 0 | 0 |
| | TRANSFER TO ADMINISTRATION LEVY | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items un | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 2089 | Administration Levy | | | | | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 | Furniture & Equipment | | | | | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|------|---|---------------|--------------|--------------|-----------|------------------|-----------|-----------|
| | | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 TO YEAR 0 | 2009/2010 | 2010/2011 |
| | | 2006/2007 | 2007/2008 | 2007/2008 | 2008/2009 | [(4-2)/2]*100 | 2009/2010 | 2010/2011 |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | SUB FUNCTION: Global Fund 10/25/03 | | | | | | | |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8327 | Subsidy : PAWK | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5011 | Salaries | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5024 | Bonus | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5016 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5023 | Leave sold | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5022 | Uniforms | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5479 | Travel allowance | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5018 | Housingsubsidy | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5026 | Sundries Allowances | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5014 | Pension Contribution | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5013 | Medical Contribution | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5012 | Assurance Contribution | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5336 | Insurance : Compensation | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5017 | Insurance : UIF | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint d | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5760 | Buildings & Grounds | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5802 | Furniture & Equipment | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5882 | Vehicles & Equipment | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Contractor: External Services | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5111 | Advertisements | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5141 | Fuel | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5163 | Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 | Printing & Stationery | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5160 | Demonstrations | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5184 | Electricity, water & sanitation | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5218 | Household expenses | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5286 | Membership fees | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5289 | Licences | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5345 | Training | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5311 | Medical & dentistry materials | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5387 | Registration fees | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5439 | Telephone & postage | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5478 | Transport fees | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5180 | Rates | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5022 | Material & Overalls | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5385 | Travel & Subsistence | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5471 | Insurance : General | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | TRANSFER TO ADMINISTRATION LEVY | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5110 | Administration Levy | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6200 | Furniture & Equipment | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Offsetting of Depreciation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|------|---|---------------|--------------|--------------|-----------|--------------------|-----------|-----------|
| | | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | 2009/2010 | 2010/2011 |
| | SUB FUNCTION: PEM Scheme 10/25/10 | 2006/2007 | 2007/2008 | 2007/2008 | 2008/2009 | 0 [(4-2)/2]*100 | | |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8327 | Subsidy : PAWK | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5024 | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5016 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5018 | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5479 | Travel Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5026 | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5014 | Pension Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5013 | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5012 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5336 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5017 | Insurance : UIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5760 | Buildings & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5802 | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5882 | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4071 | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2062 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5111 | Advertisements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5141 | Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5163 | Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5165 | Printing & Stationery | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5312 | Milkpowder | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5345 | Nutrimint Purchases | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5315 | MTCT: Milk | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5483 | Food Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5471 | Insurance : General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Inventory Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2089 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|------|---|---------------|--------------|--------------|-----------|--------------------|-----------|-----------|
| | | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | SUB FUNCTION: Nutritional Development 10/25/11 | 2004/2005 | 2005/2006 | 2007/2008 | 2007/2008 | 0 [(4-2)/2]*100 | 2008/2009 | 2009/2010 |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8327 | Subsidy : PAWK | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5024 | Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5016 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5018 | Housing subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5479 | Travel Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5026 | Sundries Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5014 | Pension Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5013 | Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5012 | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5336 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5017 | Insurance : UIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5760 | Buildings & Ground | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5803 | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5882 | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5365 | PEM - Children | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5163 | Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5471 | Insurance : General | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Inventory Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2089 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 | PROJECTED FORECAST | PROJECTED FORECAST |
|------|--|------------------------------|------------------------------|-------------------------------|----------------------------|--------------------------------------|--------------------|--------------------|
| | SUB FUNCTION: Library and Archives 10/30/01 | 2004/2005 | 2005/2006 | 2005/2006 | 2006/2007 | [(4-2)/2]*100 | 2007/2008 | 2008/2009 |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | | | | | | | |
| 3 | PLUS PENALTIES IMPOSED | | | | | | | |
| 4 | USER CHARGES FOR SERVICES | | | | | | | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | | | | | | | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | | | | | | | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | | | | | | | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | | | | | | | |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | | | | | | | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | | | | | | | |
| 11 | FINES | | | | | | | |
| 9006 | Library Fines | | | | | | | |
| 12 | LICENSES & PERMITS | | | | | | | |
| 13 | INCOME FOR AGENCY SERVICES | | | | | | | |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | | | | | | | |
| | Contribution PAWK | | | | | | | |
| 15 | OTHER INCOME | | | | | | | |
| 9007 | Photostats | | | | | | | |
| 9030 | Sundries income | | | | | | | |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | | | |
| 17 | OPERATING INCOME GENERATED | | | | | | | |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | |
| 19 | DIRECT OPERATING INCOME | | | | | | | |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure) | | | | | | | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | | | | | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | | | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | | | | | | | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | | | | | | | |
| 25 | TOTAL OPERATING INCOME | | | | | | | |
| 26 | EXPENDITURE | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | | | | | | | |
| 1001 | Salaries | | | | | | | |
| 1002 | Bonus | | | | | | | |
| 1003 | Overtime | | | | | | | |
| 1004 | Leavepay | | | | | | | |
| 1005 | Housing subsidy | | | | | | | |
| 1009 | Sundries Allowances | | | | | | | |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | | | | | | | |
| 1011 | Pension Contribution | | | | | | | |
| 1012 | Medical Contribution | | | | | | | |
| 1013 | Assurance Contribution | | | | | | | |
| 2056 | Insurance : Compensation | | | | | | | |
| 2060 | Insurance : UIF | | | | | | | |
| 29 | LESS : EMPLOYEE COSTS CAPITALISED | | | | | | | |
| 30 | LESS : EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | | | | | | | |
| 31 | REMUNERATION OF COUNCILLORS | | | | | | | |
| 32 | WORKING CAPITAL RESERVE | | | | | | | |
| 33 | COLLECTION COSTS | | | | | | | |
| 34 | DEPRECIATION (GAMAP to add) | | | | | | | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3) | | | | | | | |
| 3063 | Buildings & Grounds | | | | | | | |
| 3064 | Furniture & Equipment | | | | | | | |
| 3079 | Vandalism/Theft | | | | | | | |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | | | | | | | |
| 4071 | Interest External Loans | | | | | | | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | | | | | | | |
| 2062 | Depreciation External Finance | | | | | | | |
| 38 | BULK PURCHASES | | | | | | | |
| 39 | CONTRACTED SERVICES | | | | | | | |
| 2057 | Contractor: External Services | | | | | | | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | | | | | | | |
| 41 | GENERAL EXPENSES - OTHER | | | | | | | |
| 2016 | Library: Writers/Artists | | | | | | | |
| 4072 | Redemption | | | | | | | |
| 2021 | Electricity & water | | | | | | | |
| 2025 | Printing & Stationery | | | | | | | |
| 2031 | Lost Books | | | | | | | |
| 2027 | Rates | | | | | | | |
| 2036 | Photostat machine | | | | | | | |
| 2038 | Industrial council | | | | | | | |
| 2042 | Postbox rental | | | | | | | |
| 2047 | Travel & Subsistence | | | | | | | |
| 2049 | Cleaning materials | | | | | | | |
| 2050 | Telephone & postage | | | | | | | |
| 2055 | Insurance : General | | | | | | | |
| 2061 | Depreciation Internal Finance | | | | | | | |
| 2063 | Inventory Items | | | | | | | |
| 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 Income) | | | | | | | |
| 45 | INTEREST - INTERNAL BORROWINGS | | | | | | | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | | | | | | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | | | | | | | |
| 2089 | Administration Levy | | | | | | | |
| 48 | TOTAL OPERATING EXPENDITURE | | | | | | | |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | | | | | | | |
| 50 | LESS TAX | | | | | | | |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | | | | | | | |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | | | | | | | |
| 53 | CROSS SUBSIDISATION | | | | | | | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | | | | | | | |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | | | | | | | |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | | | | | | | |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | | | | | | | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | | | | | | | |
| 60 | PRIOR YEAR ADJUSTMENTS | | | | | | | |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | | | | | | | |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | | | | | | | |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | | | | | | | |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED ACTUAL | | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|------|--|----------------|----------------|----------------|-----------|-----------|-----------------------------------|-----------|-----------|
| | | PREVIOUS YEAR | CURRENT YEAR | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | 2005/2006 | 2006/2007 | 2007/2008 | 2007/2008 | 2007/2008 | YEAR 1 to YEAR 0 [(4-2)/2]*100 | 2008/2009 | 2009/2010 |
| | FUNCTION: Housing 10/35 | -1- | -2- | -3- | -4- | -5- | | -6- | -7- |
| 1 | INCOME | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | 0 | (8,408) | (8,407) | 0 | 0 | #DIV/0! | 0 | 0 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | 0 | (8,408) | (8,407) | 0 | 0 | #DIV/0! | 0 | 0 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | 0 | (8,408) | (8,407) | 0 | 0 | 0 | 0 | 0 |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | (8,408) | (8,407) | 0 | 0 | 0 | 0 | 0 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 | (8,408) | (8,407) | 0 | 0 | #DIV/0! | 0 | 0 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | (8,408) | (8,407) | 0 | 0 | 0 | 0 | 0 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | (8,408) | (8,407) | 0 | 0 | 0 | 0 | 0 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | (8,408) | (8,407) | 0 | 0 | #DIV/0! | 0 | 0 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH | 0 | (8,408) | (8,407) | 0 | 0 | 0 | 0 | 0 |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 | PROJECTED FORECAST | PROJECTED FORECAST |
|------|--|------------------------------|------------------------------|-------------------------------|----------------------------|--|--------------------|--------------------|
| | | 2004/2005 | 2005/2006 | 2005/2006 | 2006/2007 | | 2007/2008 | 2008/2009 |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | SUB FUNCTION: Housing Services 10/35/01 | | | | | | | |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | | | | | | | |
| 3 | PLUS PENALTIES IMPOSED | | | | | | | |
| 4 | USER CHARGES FOR SERVICES | | | | | | | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | | | | | | | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | | | | | | | |
| 7 | 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 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9030 | Sundries income | | | | | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | | | | | | | |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9001 | Photostats | | | | | | | |
| 9019 | Management Support | | | | | | | |
| 9200 | Contribution function divisions | | | | | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | | | |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure) | | | | | | | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | | | | | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | | | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | | | | | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | | | | | | | |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 1001 | Salaries | | | | | #DIV/0! | 0 | 0 |
| 1002 | Bonus | | | | | #DIV/0! | 0 | 0 |
| 1003 | Overtime | | | | | #DIV/0! | 0 | 0 |
| 1004 | Standby | | | | | | 0 | 0 |
| 1005 | Housing subsidy | | | | | #DIV/0! | 0 | 0 |
| 1006 | Travel Allowances | | | | | | 0 | 0 |
| 1009 | Sundries Allowances | | | | | | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 1011 | Pension Contribution | | | | | #DIV/0! | 0 | 0 |
| 1012 | Medical Contribution | | | | | #DIV/0! | 0 | 0 |
| 1013 | Assurance Contribution | | | | | #DIV/0! | 0 | 0 |
| 2056 | Insurance : Compensation | | | | | #DIV/0! | 0 | 0 |
| 2060 | Insurance : UIF | | | | | #DIV/0! | 0 | 0 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | | | | | | | |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | | | | | | | |
| 31 | REMUNERATION OF COUNCILLORS | | | | | | | |
| 32 | WORKING CAPITAL RESERVE | | | | | | | |
| 33 | COLLECTION COSTS | | | | | | | |
| 34 | DEPRECIATION (GAMAP to add) | 0 | -8,408 | -8,407 | 0 | | 0 | 0 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3064 | Furniture & Equipment | | | | | #DIV/0! | 0 | 0 |
| 3068 | Vehicles & Equipment | | | | | #DIV/0! | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | | 0 | 0 |
| 4071 | Interest External Loans | | | | | | | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | | 0 | 0 |
| 2062 | Depreciation External Finance | | | | | | | |
| 38 | BULK PURCHASES | | | | | | | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 2044 | Computer services/licence fee | | | | | #DIV/0! | 0 | 0 |
| 2057 | Contractor: External Services | | | | | #DIV/0! | 0 | 0 |
| 2030 | Rent: Equipment | | | | | | | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | | | | | | | |
| 41 | GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 2017 | Fuel | | | | | #DIV/0! | 0 | 0 |
| 2025 | Printing & Stationery | | | | | #DIV/0! | 0 | 0 |
| 2036 | Material & Overalls | | | | | #DIV/0! | 0 | 0 |
| 2038 | Public Entertainment | | | | | | 0 | 0 |
| 2047 | Travel & Subsistence | | | | | #DIV/0! | 0 | 0 |
| 2055 | Insurance : General | | | | | #DIV/0! | 0 | 0 |
| 2065 | Management Support | | | | | | 0 | 0 |
| 2063 | Inventory Items | | | | | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | | | | | | | |
| 43 | DIRECT OPERATING EXPENDITURE | 0 | -8,408 | -8,407 | 0 | (100.00) | 0 | 0 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income) | | | | | | | |
| 45 | INTEREST - INTERNAL BORROWINGS | | | | | | | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | | | | | | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 2089 | Administration Levy | | | | | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | 0 | -8,408 | -8,407 | 0 | (100.00) | 0 | 0 |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | -8,408 | -8,407 | 0 | | 0 | 0 |
| 50 | LESS TAX | | | | | | | |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 | -8,408 | -8,407 | 0 | | 0 | 0 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | | | | | | | |
| 53 | CROSS SUBSIDISATION | | | | | | | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | -8,408 | -8,407 | 0 | | 0 | 0 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | | | | | | | |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | -8,408 | -8,407 | 0 | | 0 | 0 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | | | | | | | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Offsetting of Depreciation | 0 | 0 | 0 | 0 | | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | | | | | | | |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | -8,408 | -8,407 | 0 | | 0 | 0 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | | | | | | | |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | 0 | -8,408 | -8,407 | 0 | | 0 | 0 |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|------|--|---------------|--------------|--------------|-----------|----------------|-----------|-----------|
| | | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | SUB FUNCTION: Pollution Control 10/50/10 | 2004/2005 | 2005/2006 | 2005/2006 | 2006/2007 | 0 | 2007/2008 | 2008/2009 |
| | | -1- | -2- | -3- | -4- | [(4-2)/2]*100 | -6- | -7- |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | | | | | | | |
| 3 | PLUS PENALTIES IMPOSED | | | | | | | |
| 4 | USER CHARGES FOR SERVICES | | | | | | | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | | | | | | | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | | | | | | | |
| 7 | 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 | | | | | | | |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | | | | | | | |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9105 | Rent: Community Hall | | | | | | | |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | | | |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure) | | | | | | | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | | | | | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | | | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | | | | | | | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | | | | | | | |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | EXPENDITURE | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1001 | Salaries | | | | | | | |
| 1002 | Bonus | | | | | | | |
| 1003 | Overtime | | | | | | | |
| 1004 | Standby | | | | | | | |
| 1005 | Housing subsidy | | | | | | | |
| 1006 | Travel Allowances | | | | | | | |
| 1009 | Sundries Allowances | | | | | | | |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | Pension Contribution | | | | | | | |
| 1012 | Medical Contribution | | | | | | | |
| 1013 | Assurance Contribution | | | | | | | |
| 2056 | Insurance : Compensation | | | | | | | |
| 2060 | Insurance : UIF | | | | | | | |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | | | | | | | |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | | | | | | | |
| 31 | REMUNERATION OF COUNCILLORS | | | | | | | |
| 32 | WORKING CAPITAL RESERVE | | | | | | | |
| 33 | COLLECTION COSTS | | | | | | | |
| 34 | DEPRECIATION (GAMAP to add) | | | | | | | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Ma | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3062 | Official Housing | | | | | | | |
| 3063 | Buildings & Ground | | | | | | | |
| 3064 | Furniture & Equipment | | | | | | 0 | 0 |
| 3079 | Vandalism/Theft | | | | | | | |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4071 | Interest External Loans | | | | | | | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2062 | Depreciation External Finance | | | | | | | |
| 38 | BULK PURCHASES | | | | | | | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2070 | Contractor: External Services | | | | | | | |
| 2057 | Contractor: External Services | | | | | | 0 | 0 |
| 2089 | Administrasion Levy | | | | | | | |
| 2030 | Rent: Equipment | | | | | | | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | | | | | | | |
| 41 | GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | Fuel | | | | | | 0 | 0 |
| 2025 | Printing & Stationery | | | | | | 0 | 0 |
| 2036 | Material & Overalls | | | | | | 0 | 0 |
| 2047 | Travel & Subsistence | | | | | | 0 | 0 |
| 2053 | Test: Milk Samples | | | | | | 0 | 0 |
| 2063 | Inventory Items | | | | | | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | | | | | | | |
| 43 | DIRECT OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income) | | | | | | | |
| 45 | INTEREST - INTERNAL BORROWINGS | | | | | | | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | | | | | | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8095 | Administration Levy | | | | | | | |
| 48 | TOTAL OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | LESS TAX | | | | | | | |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | | | | | | | |
| 53 | CROSS SUBSIDISATION | | | | | | | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | | | | | | | |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | | | | | | | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | | | | | | | |
| 60 | PRIOR YEAR ADJUSTMENTS | | | | | | | |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | | | | | | | |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

| LINE | DETAILS | AUDITED ACTUAL | | ORIGINAL | REVISED ESTIMATE | PROJECTED | % VARIANCE | PROJECTED |
|------|--|---------------------|---------------------|---------------------|---------------------|-------------|-----------------------------------|---------------------|
| | | PREVIOUS YEAR | CURRENT YEAR | BUDGET | CURRENT YEAR | BUDGET | ORIGINAL | FORECAST |
| | | 2004/2005 | 2005/2006 | 2005/2006 | 2005/2006 | 2006/2007 | YEAR 1 to YEAR 0 [(4-2)/2]*100 | 2007/2008 |
| | FUNCTION: Detail Summary | -1- | -2- | -3- | -4- | -5- | | -6- |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | 1,255,751 | 1,316,084 | 1,316,083 | 6,447,201 | 390 | | 6,750,219 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 4 | USER CHARGES FOR SERVICES | 2,787,085 | 3,427,599 | 3,291,330 | 3,917,794 | 14 | | 4,101,930 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | (0) | 0 | 0 | 0 | #DIV/0! | | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 123,020 | 225,900 | 225,900 | 107,100 | (53) | | 113,150 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 539,863 | 400,000 | 400,000 | 200,000 | (50) | | 209,400 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 7,843 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 11 | FINES | 14,595 | 35,700 | 35,700 | 37,700 | 6 | | 39,472 |
| 12 | LICENSES & PERMITS | 212,238 | 239,550 | 239,550 | 263,835 | 10 | | 276,235 |
| 13 | INCOME FOR AGENCY SERVICES | 20,932,166 | 22,056,023 | 30,370,423 | 21,142,635 | (4) | | 22,745,939 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 18,642,887 | 26,148,237 | 30,549,237 | 31,943,035 | 22 | | 28,470,920 |
| 15 | OTHER INCOME | 667,847 | 1,240,343 | 1,374,343 | 872,400 | (30) | | 796,617 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 17 | OPERATING INCOME GENERATED | 45,183,295 | 55,089,436 | 67,802,566 | 64,931,700 | 18 | | 63,503,883 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 1,130,889 | 1,361,047 | 1,361,047 | 6,346,914 | 366 | | 6,642,219 |
| 19 | DIRECT OPERATING INCOME | 44,052,406 | 53,728,389 | 66,441,519 | 58,584,786 | 9 | | 56,861,664 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding | 5,909,900 | 6,268,181 | 7,018,181 | 6,503,350 | 4 | | 7,664,410 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 5,909,900 | 6,268,181 | 7,018,181 | 6,503,350 | 4 | | 7,664,410 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 25 | TOTAL OPERATING INCOME | 49,962,305 | 59,996,570 | 73,459,700 | 65,088,136 | 8 | | 64,526,074 |
| 26 | EXPENDITURE | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (9,462,725) | (8,627,622) | (8,383,253) | (9,570,933) | 11 | | (10,993,894) |
| 5011 | Salaries | (7,898,270) | (7,018,792) | (6,707,678) | (7,747,514) | | | (8,960,082) |
| 5024 | Bonus | (506,195) | (624,040) | (605,328) | (694,830) | | | (809,294) |
| 5016 | Overtime | (146,710) | (200,100) | (220,000) | (226,200) | | | (245,427) |
| | Pension Contributions | (758,530) | (926,637) | (996,543) | (1,145,743) | | | (1,243,131) |
| | Medical Aid Contributions | (491,928) | (524,654) | (595,075) | (577,415) | | | (626,495) |
| | Allowances | (1,116,271) | (970,564) | (1,041,132) | (1,101,202) | | | (1,187,116) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (1,455,179) | (1,637,165) | (1,782,503) | (1,921,971) | 17 | | (2,077,650) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 31 | REMUNERATION OF COUNCILLORS | (2,295,020) | (2,523,502) | (2,523,502) | (2,801,090) | 11 | | (3,039,183) |
| 32 | WORKING CAPITAL RESERVE | (621,258) | (300,077) | (300,077) | (144,327) | (52) | | (151,111) |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (2,362,567) | (2,224,689) | (2,224,689) | (2,373,272) | 7 | | (2,257,913) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for F | (313,132) | (498,800) | (518,800) | (577,800) | 16 | | (604,957) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | (53,132) | (50,000) | (50,000) | (50,000) | 0 | | (110,000) |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 38 | BULK PURCHASES | (708,348) | (820,000) | (930,000) | (1,162,500) | 42 | | (1,217,138) |
| 39 | CONTRACTED SERVICES | (345,259) | (411,000) | (411,000) | (415,020) | 1 | | (434,526) |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | (2,357,672) | (1,500,000) | (1,500,000) | (2,000,000) | 33 | | (1,500,000) |
| 41 | GENERAL EXPENSES - OTHER | (27,771,529) | (31,437,210) | (42,942,373) | (31,302,994) | (0) | | (27,015,775) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (58,663,724) | (60,294,852) | (71,731,953) | (63,812,811) | 6 | | (62,473,690) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding | (5,967,172) | (6,268,181) | (7,018,181) | (6,503,350) | 4 | | (7,664,410) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (5,967,172) | (6,268,181) | (7,018,181) | (6,503,350) | 4 | | (7,664,410) |
| 48 | TOTAL OPERATING EXPENDITURE | (64,630,896) | (66,563,033) | (78,750,134) | (70,316,161) | 6 | | (70,138,100) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (14,668,591) | (6,566,463) | (5,290,434) | (5,228,025) | (20) | | (5,612,026) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (14,668,591) | (6,566,463) | (5,290,434) | (5,228,025) | (20) | | (5,612,026) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 53 | CROSS SUBSIDISATION | (1,119,479) | 0 | 0 | 0 | #DIV/0! | | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (15,788,070) | (6,566,463) | (5,290,434) | (5,228,025) | (20) | | (5,612,026) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (15,788,070) | (6,566,463) | (5,290,434) | (5,228,025) | (20) | | (5,612,026) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | (3,698,323) | (4,875,323) | (6,264,879) | 69 | | (7,173,059) |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (15,788,070) | (10,264,786) | (10,165,757) | (11,492,904) | 12 | | (12,785,085) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | #DIV/0! | | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/ TO BALANCE SH | (15,788,070) | (10,264,786) | (10,165,757) | (11,492,904) | 12 | | (12,785,085) |

| PROJECTED FORECAST |
|-----------------------|
| 2008/2009 |
| -7- |
| |
| 9,855,320 |
| 0 |
| 4,290,619 |
| 0 |
| 0 |
| 119,490 |
| 219,032 |
| 0 |
| 0 |
| 41,288 |
| 288,942 |
| 23,789,556 |
| 28,798,258 |
| 793,331 |
| 0 |
| 68,195,838 |
| 6,944,261 |
| 61,251,577 |
| 8,252,044 |
| 0 |
| 0 |
| 8,252,044 |
| 0 |
| 69,503,620 |
| 0 |
| (11,873,406) |
| (9,676,888) |
| (874,037) |
| (265,061) |
| (1,342,582) |
| (676,615) |
| (1,282,085) |
| (2,243,862) |
| 0 |
| 0 |
| (3,282,317) |
| (158,062) |
| 0 |
| (2,278,217) |
| (632,785) |
| (110,000) |
| 0 |
| (1,290,166) |
| (454,514) |
| (1,500,000) |
| (28,506,682) |
| 0 |
| (66,447,280) |
| (8,252,044) |
| 0 |
| 0 |
| (8,252,044) |
| (74,699,323) |
| (5,195,703) |
| 0 |
| (5,195,703) |
| 0 |
| 0 |
| (5,195,703) |
| 0 |
| (5,195,703) |
| 0 |
| 0 |
| (6,056,587) |
| 0 |
| (11,252,290) |
| 0 |
| (11,252,290) |

| ARTIKEL 12(6)(b)-PLAASLIKE LIGGAME | Basis | | J 1 | J 2 | J 3 | J 4 | J 5 |
|--|----------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| | OORSPRONKLIKE | GOEDGEKEURDE | | | | | |
| | BEGROTING | BEGROTING | BEGROTING | BERAMING | BERAMING | BERAMING | BERAMING |
| | VIR | VIR | VIR | VIR | VIR | VIR | VIR |
| | 2002/03 | 2003/04 | 2004/05 | 2005/06 | 2006/07 | 2007/08 | 2008/09 |
| | R | R | R | R | R | R | R |
| UITGAWE | | | | | | | |
| LAINGSBURG | 380,000 | 220,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Karoo Marathon en Karoo Fees | 30,000 | 30,000 | - | - | - | - | - |
| Rehabilitasie van Waterwerke | 80,000 | - | - | - | - | - | - |
| Matjiesfontein: Sportgronde | 100,000 | - | - | - | - | - | - |
| Kliëntesentrum en Openbare Toilette | 70,000 | - | - | - | - | - | - |
| Opleiding: Landelike Gebied en Dorp | 30,000 | 30,000 | - | - | - | - | - |
| Gemeenskapsfasiliteite in Vleiland Gebied | 70,000 | - | - | - | - | - | - |
| Opgradering van Begraafplaas | - | 100,000 | - | - | - | - | - |
| Toegangspad deur Wilgerivier | - | 60,000 | - | - | - | - | - |
| Prioriteite 2004/2005 | - | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| MURRAYSBURG | 280,000 | 360,000 | 284,305 | 284,305 | 284,305 | 284,305 | 284,305 |
| Strate en stormwater | 180,000 | - | - | - | - | - | - |
| Sanitasie | 15,000 | - | - | - | - | - | - |
| Watervoorsiening | 85,000 | - | - | - | - | - | - |
| Kontra Befondsing - Opgradeer van Vullisterrein | - | 12,100 | - | - | - | - | - |
| Openbare Toilet | - | 17,900 | - | - | - | - | - |
| Skrapeer vir Grondstrate | - | 80,000 | - | - | - | - | - |
| Opkoppeling van 22 persele by Rioolnetwerk | - | 250,000 | - | - | - | - | - |
| Prioriteite 2004/2005 | - | - | 284,305 | 284,305 | 284,305 | 284,305 | 284,305 |
| PRINS ALBERT | 470,000 | 290,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| Prins Albert Kantoorakkommodasie | 100,000 | - | - | - | - | - | - |
| Leeu Gamka Watervoorsiening | 200,000 | - | - | - | - | - | - |
| Leeu Gamka Speelpark | 43,000 | - | - | - | - | - | - |
| Klaarstroom Trekker | 70,000 | - | - | - | - | - | - |
| Klaarstroom Watersuiwering | 57,000 | - | - | - | - | - | - |
| Klaarstroom: Watervoorsiening | - | 240,000 | - | - | - | - | - |
| Klaarstroom: Verhoog en Kleedkamers | - | 50,000 | - | - | - | - | - |
| Prioriteite 2004/2005 | - | - | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| BEAUFORT-WES | 800,000 | 830,000 | 760,000 | 760,000 | 760,000 | 720,207 | 608,847 |
| Arts & Craft Centre | 40,000 | - | - | - | - | - | - |
| Vullisterrein | 50,000 | - | - | - | - | - | - |
| "Equitable Share" tekort aanvulling | 600,000 | 450,000 | - | - | - | - | - |
| Wagkamer: Toetsentrum | 25,000 | - | - | - | - | - | - |
| Vullishouers vir HOP-Wonings | 23,000 | 50,000 | - | - | - | - | - |
| Spoedwalle | 40,000 | - | - | - | - | - | - |
| Opgradering: Rioolpompstasie | 22,000 | - | - | - | - | - | - |
| Vervanging van Nagemmers te Kwa-Mandlenkosi | - | 50,000 | - | - | - | - | - |
| Aanbring van Kersliggies:Donkinstraat | - | 150,000 | - | - | - | - | - |
| Vervang Vooruitbetaaldemeters:Kwa-Mandlenkosi en | - | - | - | - | - | - | - |
| Rustdene | - | 100,000 | - | - | - | - | - |
| Opgradeer van Voortrekkerstraat Tennisbane | - | 30,000 | - | - | - | - | - |
| Prioriteite 2004/2005 | - | - | 760,000 | 760,000 | 760,000 | 720,207 | 608,847 |

| | | | | | | | |
|--|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DIVERSE | 870,000 | 816,607 | 636,343 | 473,589 | 185,082 | (0) | (0) |
| Diskresionêre Fondse van Burgermeester | 150,000 | 300,000 | 300,000 | | | | |
| Vukunzenzele | 200,000 | - | - | | | | |
| Gemeenskap Vredesprogram | 120,000 | - | - | | | | |
| Oorhoofse Administrasiekoste | 400,000 | 358,607 | 336,343 | 473,589 | 185,082 | (0) | (0) |
| Toekenning Landelike Sanitasie | - | 100,000 | - | | | | |
| Toekenning Omvattende Gesondheid | - | 58,000 | - | | | | |
| VORIGE TOEKENNINGS | 50,000 | 100,000 | 100,000 | | | | |
| TOEKOMSTIGE VOORSIENINGS | - | - | - | 0 | (0) | (0) | (0) |
| TOTALE UITGAWE | 2,850,000 | 2,616,607 | 2,150,648 | 1,887,895 | 1,599,387 | 1,374,511 | 1,263,151 |
| INKOMSTE | | | | | | | |
| | OORSPRONKLIKE | GOEDGEKEURDE | | | | | |
| | BEGROTING | BEGROTING | BEGROTING | BERAMING | BERAMING | BERAMING | BERAMING |
| | VIR | VIR | VIR | VIR | VIR | VIR | VIR |
| | 2002/03 | 2003/04 | 2004/05 | 2005/06 | 2006/07 | 2007/08 | 2008/09 |
| | R | R | R | R | R | R | R |
| Bydrae uit KOF | (200,000) | - | - | - | - | - | - |
| Surplus Aangewend | (50,000) | (531,329) | (304,611) | - | - | - | - |
| Equitable Share Funds | (2,999,000) | (4,326,000) | (4,218,000) | (3,424,000) | (3,206,996) | (3,367,346) | (3,535,713) |
| Bydrae uit Trust Fondse | (260,740) | (488,000) | (357,021) | - | - | (196,119) | (268,680) |
| Bydrae uit Vervoerfonds | (330,700) | - | - | - | - | - | - |
| | (3,840,440) | (5,345,329) | (4,879,632) | (3,424,000) | (3,206,996) | (3,563,465) | (3,804,393) |

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

| NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | |
|---|--|----------------|--------------|-----------------|------------------|------------------|---------------------|--------------------|--------------------|
| LINE | DETAILS | AUDITED ACTUAL | | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST | PROJECTED FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 | | |
| | SUB FUNCTION: Financial Services 10/15/01 | 2003/2004 | 2004/2005 | | 2004/2005 | 2005/2006 | [(4-2)/2]*100 | 2006/2007 | 2007/2008 |
| | | -1- | -2- | | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | |
| 2 | EIENDOMSBELASTING | | | | | | | | |
| 3 | PLUS OORSKRYDINGS | | | | | | | | |
| 4 | VERBRUIKER HEFFINGS VIR DIENSTE | | | | | | | | |
| 5 | DISTRIKRAADHEFFINGS - VESTIGING | | | | | | | | |
| 6 | DISTRIKRAADHEFFINGS - DIENSTE | | | | | | | | |
| 7 | HUUR VAN FASILITEITE EN TOERUSTING | | | | | | | | |
| 8 | RENTE ONTVANG - EKSTERNE BELEGGINGS | 0 | 0 | | 0 | 0 | #DIV/0! | 0 | 0 |
| 9021 | Interest on Investments | | | | | | | | |
| 9 | RENTE ONTVANG - UITSTAANDE DEBITEURE | 0 | 0 | | 0 | 0 | #DIV/0! | 0 | 0 |
| 9022 | Interest on outstanding income | | | | | | | | |
| 10 | DIVIDENDE ONTVANG - EKSTERNE ENTITEITE | | | | | | | | |
| 11 | BOETES | | | | | | | | |
| 12 | LISENSIES EN PERMITTE | | | | | | | | |
| 13 | INKOMSTE VANAF AGENTSKAPSDIENSTE | | | | | | | | |
| 14 | BEDRYFS SKENKINGS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 555,000 | | 250,000 | | | 500,000 | |
| 15 | ANDER INKOMSTE | 0 | 300,700 | 0 | 600 | 100 | | 639 | 677 |
| 8191 | Commissions | 0 | 500 | | 600 | (20) | | 639 | 677 |
| 8215 | Milk Sales | 0 | 300,000 | | | 100 | | 0 | 0 |
| 8420 | Valuation Certificates | 0 | 200 | | | 100 | | 0 | 0 |
| 8063 | Sundries income | | | | | | #DIV/0! | 0 | 0 |
| 16 | SURPLUS MET VERKOOP VAN BATES (GAMAP to add) | | | | | | | | |
| 17 | BEDRYFSINKOMSTE GEGENEREER | 0 | 855,700 | 0 | 250,600 | 71 | | 500,639 | 677 |
| 18 | MIN INKOMSTE BUITENGEWOON (agrees to line 81 on F8.1) | | | | | | | | |
| 19 | DIREKTE BEDRYFSINKOMSTE | 0 | 855,700 | 0 | 250,600 | 71 | | 500,639 | 677 |
| 20 | INTERNE OORPLASINGS - (the items below must net out with the corresponding items und | 0 | 2,074,320 | 0 | 0 | 0 | | 0 | 0 |
| 6705 | RSC Levy's | 0 | 804,595 | | | | | | |
| 6711 | Transport Fund Expenditure | 0 | 50,000 | | | | | | |
| 6712 | DMA Murrayburg | 0 | 100,000 | | | | | | |
| 6714 | Comprehensive Health | 0 | 208,900 | | | | | | |
| 6715 | PGS Health | 0 | 45,099 | | | | | | |
| 6716 | Roads | 0 | 828,360 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6719 | MIG | 0 | 37,366 | | | | | | |
| 21 | RENTE ONTVANG - INTERNE LENINGS | | | | | | | | |
| 22 | DELGING ONTVANG - INTERNE LENINGS (GAMAP to remove) | | | | | | | | |
| 23 | INTERNE VERHAALBARE BEDRAE (Activity Based Costing etc) | | | | | | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDE ONTVANG - INTERNE (from Municipal Entities) | | | | | | | | |
| 25 | TOTALE BEDRYFSINKOMSTE | 0 | 2,930,020 | 0 | 250,600 | #DIV/0! | | 500,639 | 677 |
| 26 | EXPENDITURE | | | | | | | | |
| 27 | AMPTENARE VERWANTE KOSTES - SALARISSE EN LONE | 0 | (945,540) | 0 | 0 | 100 | | 0 | 0 |
| 5011 | Salaries | 0 | (747,896) | | | 100 | | 0 | 0 |
| 5024 | Bonus | 0 | (92,032) | | | 100 | | 0 | 0 |
| 5016 | Overtime | | | | | | #DIV/0! | 0 | 0 |
| 5019 | Standby | | | | | | #DIV/0! | 0 | 0 |
| 5018 | Housingsubsidy | 0 | (20,412) | | | 100 | | 0 | 0 |
| 5479 | Travel Allowances | 0 | (84,000) | | | 100 | | 0 | 0 |
| 5026 | Sundries Allowances | 0 | (1,200) | | | 100 | | 0 | 0 |
| 28 | AMPTENARE VERWANTE KOSTES - WERKGEWER BYDRAES | 0 | (224,580) | 0 | 0 | 100 | | 0 | 0 |
| 5014 | Pension Contribution | 0 | (119,070) | | | 100 | | 0 | 0 |
| 5013 | Medical Contribution | 0 | (77,223) | | | 100 | | 0 | 0 |
| 5012 | Assurance Contribution | 0 | (12,042) | | | 100 | | 0 | 0 |
| 5336 | Insurance - Compensation | 0 | (11,500) | | | 100 | | 0 | 0 |
| 5017 | Insurance - Ulf | 0 | (5,745) | | | 100 | | 0 | 0 |
| 29 | MIN AMPTENAAR KOSTES GEKAPITALISEER | | | | | | | | |
| 30 | MIN AMPTENAAR KOSTES TOEGEEL NA ANDER BEDRYFS ITEMS | | | | | | | | |
| 31 | BESOLDIGING VAN RAADSLIDE | | | | | | | | |
| 32 | BEDRYFSKAPITAAL RESERWE | | | | | | | | |
| 33 | INVORDERINGSKOSTES | | | | | | | | |
| 34 | WAARDEVERMINDERING (GAMAP to add) | 0 | (1,000,000) | | | | | | |
| 35 | HERSTEL EN ONDERHOUD - MUNICIPAL ASSETS (agrees to line 41 for Prop Maint on F5.3) | 0 | 0 | 0 | 0 | #DIV/0! | | 0 | 0 |
| 5803 | Furniture & Equipment | 0 | 0 | | | #DIV/0! | | 0 | 0 |
| 5882 | Vehicles | 0 | 0 | | | #DIV/0! | | 0 | 0 |
| 36 | RENTE BETAAL - EKSTERNE LENINGS | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 4071 | Interest External Loans | | | | | | | | |
| 37 | DELGING BETALINGS - EKSTERNE LENINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 2062 | Waardevermindering Eksterne Finansiering | | | | | | | | |
| 38 | GROOTMAAT AANKOPE | | | | | | | | |
| 39 | KONTRAK DIENSTE | 0 | 0 | 0 | 0 | #DIV/0! | | 0 | 0 |
| 2044 | Computer services/licence fee | | | | | #DIV/0! | | 0 | 0 |
| 2057 | Contractor: External Services | | | | | #DIV/0! | | 0 | 0 |
| 40 | SKENKINGS EN SUBSIDIES OORBETAAL (F4.2) | | | | | | | | |
| 41 | ALGEMENE ONKOSTES - ANDER | 0 | (1,734,900) | 0 | 0 | 100 | | 0 | 0 |
| 2012 | Advertisements | | 0 | | | #DIV/0! | | 0 | 0 |
| 5125 | Bank Charges | 0 | (70,000) | | | 100 | | 0 | 0 |
| 5180 | Rates | 0 | (82,600) | | | 100 | | 0 | 0 |
| 5184 | Services | 0 | (34,000) | | | 100 | | 0 | 0 |
| 5165 | Printing & Stationery | 0 | (82,000) | | | 100 | | 0 | 0 |
| 5218 | Cleaning Materials | 0 | (16,000) | | | 100 | | 0 | 0 |
| 5286 | Membership Fees | 0 | (30,000) | | | 100 | | 0 | 0 |
| 5349 | Audit Fees | 0 | (268,000) | | | 100 | | 0 | 0 |
| 5382 | Legal Costs | 0 | (35,000) | | | 100 | | 0 | 0 |
| 5607 | IDP - Financial services | 0 | (305,000) | | | 100 | | 0 | 0 |
| 5608 | FMG - Intern | 0 | (250,000) | | | 100 | | 0 | 0 |
| 5411 | Valuation Costs | 0 | (15,000) | | | 100 | | 0 | 0 |
| 5389 | Computer services/licence fee | 0 | (169,600) | | | 100 | | 0 | 0 |
| 5387 | Registration and Congress Fees | 0 | (6,500) | | | 100 | | 0 | 0 |
| 5346 | Survey Fees | 0 | (3,000) | | | 100 | | 0 | 0 |
| 5163 | Sundry expenditure | 0 | (1,000) | | | 100 | | 0 | 0 |
| 5385 | Travel & Subsistence | 0 | (30,000) | | | 100 | | 0 | 0 |
| 5439 | Telephones | 0 | (36,000) | | | 100 | | 0 | 0 |
| 5471 | Insurance : General | 0 | (26,200) | | | 100 | | 0 | 0 |
| 5312 | Milk Powder | 0 | (275,000) | | | 100 | | 0 | 0 |
| 2063 | Inventory Items | | 0 | | | #DIV/0! | | 0 | 0 |
| 42 | VERLIES MET VERKOOP VAN BATES (GAMAP to add) | | | | | | | | |
| 43 | DIREKTE BEDRYFSUITGAWES | 0 | (3,905,020) | 0 | 0 | 100 | | 0 | 0 |
| 44 | INTERNE OORPLASINGS - (the items below must net out with the corresponding items under Income) | | | | | | | | |
| 45 | RENTE BETAAL - INTERNE LENINGS | | | | | | | | |
| 46 | DELGING BETAAL - INTERNE LENINGS (GAMAP to remove) | | | | | | | | |
| 47 | INTERNE HEFFINGS (Activity Based Costing etc) | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 2089 | Administration Levy | | | | | | | | |
| 48 | TOTALE BEDRYFSUITGAWES | 0 | (3,905,020) | 0 | 0 | 100 | | 0 | 0 |
| 49 | BEDRYFS SURPLUS / (TEKORT) - Totale Inkomste min Totale Uitgawe | 0 | (975,000) | 0 | 250,600 | 126 | | 500,639 | 677 |
| 50 | MIN BELASTING | | | | | | | | |
| 51 | BEDRYFS SURPLUS / (TEKORT) - NA BELASTING | 0 | (975,000) | 0 | 250,600 | 126 | | 500,639 | 677 |
| 52 | DIVIDENDE BETAAL (Municipal Entities Only) | | | | | | | | |
| 53 | KRUIS SUBSIDIERING | | | | | | | | |
| 54 | SURPLUS / (TEKORT) NA BELASTING, DIVIDENDE EN KRUIS SUBSIDIERING | 0 | (975,000) | 0 | 250,600 | 126 | | 500,639 | 677 |
| 55 | PLUS BEGINSALDO ONAANGEWENDE SURPLUS / (OPGEOHOOPTE TEKORT) | | | | | | | | |
| 56 | BESKIKBARE ONAANGEWENDE SURPLUS / (OPGEOHOOPTE TEKORT) | 0 | (975,000) | 0 | 250,600 | 126 | | 500,639 | 677 |
| 57 | ANDER AANSUIWERINGS EN OORPLASINGS | | | | | | | | |
| 58 | BYDRAES VANAF BEDRYFS / (NA) KAPITAAL | | | | | | | | |
| 59 | OORPLASINGS VANAF / (NA) ANDER RESERWES | 0 | 1,000,000 | | | | | | |
| 60 | VORIGE JAAR AANSUIWERINGS | | | | | | | | |
| 61 | FINDSALDO ONAANGEWENDE SURPLUS / (OPGEOHOOPTE TEKORT) | 0 | 25,000 | 0 | 250,600 | (902) | | 500,639 | 677 |
| 62 | PLUS RENTE VANAF ENTITEITE NIE IN VOLLE BESIT | | | | | | | | |
| 63 | ONAANGEWENDE SURPLUS / (OPGEOHOOPTE TEKORT) B/F NA BALANSSTAAT | 0 | 25,000 | 0 | 250,600 | (902) | | 500,639 | 677 |

| MURRAYSBURG DMA | | | | | | | | | | | | |
|--|----------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|----------------------|---------------------|--------------------------|------------------------------------|----------|
| SLEUTEL PRESTASIE AREA: INFRASTRUKTUUR & BASIESE DIENSTE | | | | | | | | | | | | |
| Projek | Implemen-terings agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Be gr |
| Opgradering van oksidasie damme | Reiniging | 87,000.00 | 30,000.00 | 15,000.00 | - | - | 132,000.00 | CMIP | 87,000.00 | Kapitaal | 45,000 | |
| Busroete | Openbare Werke | - | 3,045,000.00 | - | - | - | 3,045,000.00 | CMIP / DM Prioriteit | 3,045,000.00 | Kapitaal | - | |
| Elektrisiteits Netwerk | Elektrisiteit | 718,200.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 2,718,200.00 | CMIP | 718,200.00 | Kapitaal | 2,000,000 | |
| Stormwater opgradering | Openbare Werke | 1,750,000.00 | - | - | - | - | 1,750,000.00 | CMIP | 1,750,000.00 | Kapitaal | - | |
| Stormwater opgradering | Openbare Werke | 100,000.00 | - | - | - | - | 100,000.00 | DM Prioriteit | 100,000.00 | Kapitaal | - | |
| Rioolpompstasie | Reiniging | 458,800.00 | 50,000.00 | 25,000.00 | - | - | 533,800.00 | CMIP | 458,800.00 | Kapitaal | 75,000 | |
| Rioolstelsel: Nuwe Pyplyn | Reiniging | 885,000.00 | 150,000.00 | 150,000.00 | - | - | 1,185,000.00 | CMIP | 885,000.00 | Kapitaal | 300,000 | |
| Omheining van 500 Wonings | Behuising | 200,000.00 | - | - | - | - | 200,000.00 | AFF | 200,000.00 | Kapitaal | - | |
| Opgradering:Rioolpyplyn | Reiniging | 100,000.00 | - | - | - | - | 100,000.00 | DM Prioriteit | 100,000.00 | Kapitaal | - | |
| Brandweer Toerusring | Burg.Beskerm. | 30,000.00 | - | - | - | - | 30,000.00 | DM Prioriteit | 30,000.00 | Operasioneel | - | |
| Straatbeligting - Busroete | Elektrisiteit | 200,000.00 | 200,000.00 | - | - | - | 400,000.00 | Dept.Paaie | 200,000.00 | Kapitaal | 200,000 | |
| Elektrisiteit - Behuisingkema | Elektrisiteit | - | 1,500,000.00 | 500,000.00 | - | - | 2,000,000.00 | CMIP | 2,000,000.00 | Kapitaal | - | |
| Hidrologiese Studie | Water | 70,000.00 | - | - | - | - | 70,000.00 | ISRDP | 70,000.00 | Operasioneel | - | |
| Opgrader van Vullisterrein | Reiniging | 50,000.00 | 50,000.00 | - | - | - | 100,000.00 | DM Prioriteit | 50,000.00 | Kapitaal | 50,000 | |
| Diefwering & Veilige Glas | DMA Admin. | 22,000.00 | - | - | - | - | 22,000.00 | DM Prioriteit | 22,000.00 | Kapitaal | - | |
| Kersligte | Openbare Werke | 8,000.00 | - | - | - | - | 8,000.00 | DM Prioriteit | 8,000.00 | Kapitaal | - | |
| TOTAAL | | 4,679,000.00 | 5,525,000.00 | 1,190,000.00 | 500,000.00 | 500,000.00 | 12,394,000.00 | | 9,724,000.00 | | 2,670,000.00 | |
| SLEUTEL PRESTASIE AREA: GROND & BEHUISING | | | | | | | | | | | | |
| Projek | Implemen-terings agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Be gr |
| Hoë Risiko Behuising Beleid | Behuising | 15,000.00 | - | - | - | - | 15,000.00 | ISRDP | 15,000.00 | Operasioneel | - | |
| 300 huise (R17600) | Behuising | 6,000,000.00 | - | - | - | - | 6,000,000.00 | Dept Behuising | 6,000,000.00 | Kapitaal | 0.00 | |
| 200 huise (R17600) | Behuising | - | 4,000,000.00 | - | - | - | 4,000,000.00 | Dept Behuising | - | Kapitaal | 4,000,000.00 | |
| TOTAAL | | 6,015,000.00 | 4,000,000.00 | - | - | - | 10,015,000.00 | | 6,015,000.00 | | 4,000,000.00 | |
| SLEUTEL PRESTASIE AREA: EKONOMIES | | | | | | | | | | | | |
| Projek | Implemen-terings agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Be gr |
| Toerisme Plan | LED | 60,000.00 | - | - | - | - | 60,000.00 | DEAT | 60,000.00 | Operasioneel | - | |
| Multi-Purpose Training Centre | DMA Admin. | - | 100,000.00 | 100,000.00 | - | - | 200,000.00 | DEDT | - | Kapitaal | 200,000 | |
| Lusern | Omg.Gesondheid | 58,000.00 | 58,000.00 | - | - | - | 116,000.00 | ISRDP | 58,000.00 | Operasioneel | 58,000 | |
| Motorlisensies vir jeug | DMA Admin. | 15,000.00 | - | - | - | - | 15,000.00 | Inkomste | 15,000.00 | Operasioneel | - | |
| TOTAAL | | 133,000.00 | 158,000.00 | 100,000.00 | - | - | 391,000.00 | | 133,000.00 | | 258,000 | |

| SLEUTEL PRESTASIE AREA: INSTITUSIONEEL | | | | | | | | | | | | |
|--|----------------------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|-------------------------|------------------|--------------------------|------------------------------------|----------|
| Projek | Implemen-terings agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Be gr |
| Rekenaar & Tafels: Biblioteek | Biblioteek | 10,000.00 | - | - | - | - | 10,000.00 | DM Prioriteit | 10,000.00 | Kapitaal | - | |
| TOTAAL | | 10,000.00 | - | - | - | - | 10,000.00 | | 10,000.00 | | - | |
| SLEUTEL PRESTASIE AREA: GESONDHEID | | | | | | | | | | | | |
| Projek | Implemen-terings agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Be gr |
| | | - | - | - | - | - | - | | - | | - | |
| TOTAAL | | - | - | - | - | - | - | | - | | - | |
| SLEUTEL PRESTASIE AREA: OMGEWING | | | | | | | | | | | | |
| Projek | Implemen-terings agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Be gr |
| "Pig Stays" | Omg. Gesondheid | 8,000.00 | - | - | - | - | 8,000.00 | DM Prioriteit | 8,000.00 | Kapitaal | - | |
| | | - | - | - | - | - | - | | - | | - | |
| TOTAAL | | 8,000.00 | - | - | - | - | 8,000.00 | | 8,000 | | - | |
| SLEUTEL PRESTASIE AREA: SOSIALE ONTWIKKELING | | | | | | | | | | | | |
| Projek | Implemen-terings agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings-klassifikasie | Tekort deur Interne fondse befonds | In Be gr |
| Voetganger Projek - Leebstraat | Openbare Werke | 145,000.00 | - | - | - | - | 145,000.00 | Dept. Paaie | 145,000.00 | Operasioneel | - | |
| Voetganger Projek - Pastorie & Murray | Openbare Werke | 180,000.00 | - | - | - | - | 180,000.00 | Dept. Paaie | 180,000.00 | Operasioneel | - | |
| Voetganger Projek - Sendingstraat | Openbare Werke | 35,000.00 | - | - | - | - | 35,000.00 | Dept. Paaie | 35,000.00 | Operasioneel | - | |
| Voetganger Projek - Murray & Oosstraat | Openbare Werke | - | 65,000.00 | - | - | - | 65,000.00 | Dept. Paaie | 65,000.00 | Operasioneel | - | |
| Voetganger Projek - GP16 | Openbare Werke | - | 55,000.00 | - | - | - | 55,000.00 | Dept. Paaie | 55,000.00 | Operasioneel | - | |
| "Traffic calming/control - School | Openbare Werke | 45,000.00 | - | - | - | - | 45,000.00 | Dept. Paaie | 45,000.00 | Operasioneel | - | |
| Motorlisensies vir jeug | DMA Admin. | 15,000.00 | - | - | - | - | 15,000.00 | DM Prioriteit | 15,000.00 | Operasioneel | - | |
| Sport: Opgradering: Beligting | Elektrisiteit | 500,000.00 | - | - | - | - | 500,000.00 | CMIP | 500,000.00 | Kapitaal | - | |
| Sportfasiliteite | Openbare Werke | 450,000.00 | - | - | - | - | 450,000.00 | Dir Sport & Ontspanning | 450,000.00 | Kapitaal | - | |
| TOTAAL | | 1,370,000.00 | 120,000.00 | - | - | - | 1,490,000.00 | | 1,490,000 | | - | |
| TOTALE | | 12,215,000.00 | 9,803,000.00 | 1,290,000.00 | 500,000.00 | 500,000.00 | 24,308,000.00 | | | | | |

Sentraal Karoo Distriksmunisipaliteit

KONSEPBEGROTING & GOP

200/2006 tot 2007/2008

OPGESTEL DEUR:
MNR. C.J.KYMDELL
DIREKTEUR: FINANSIES
Telefoon + 27 (23) 449 1000
Faks +27 (23) 415 1253

Last Revision date: **09 May 2005**



ONTLEDING VAN BEGROTING WERKLIKE UITGAWES VAN 2005/2006 NA STATE

| BESONDERHEDE | BEDRAG |
|-------------------------------------|-------------------|
| <u>INKOMSTE</u> | |
| Saldo Detail Summary | 65,448,731 |
| Plus: Adminkoste PGS | 53,069 |
| Min: Korting op Belasting | -23,858 |
| | <u>65,477,942</u> |
| <u>UITGAWE</u> | |
| Saldo Detail Summary | 60,710,000 |
| Min: Adminkoste PGS | 0 |
| Plus: Less Income Forgone | 1,102,335 |
| Plus: Voorsiening van Slegte Skulde | 1,978,756 |
| Plus: Korting op Belasting | -23,858 |
| | 409,044 |
| Min: Adminkoste Finan & Admin | -12,719 |
| | <u>64,163,558</u> |