

**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
<b>OPERATING REVENUE</b>				
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
<b>Operating Income Generated</b>		<b>64,931,700</b>	<b>63,503,883</b>	<b>68,195,838</b>
Less Income Forgone	A	-6,346,914	-6,642,219	-6,944,261
<b>Direct Operating Income</b>		<b>58,584,786</b>	<b>56,861,664</b>	<b>61,251,577</b>
Internal Transfers: Internal Recoveries (Activity Based Costing etc.)		6,503,350	7,664,410	8,252,044
<b>Total Operating Revenue</b>		<b>65,088,136</b>	<b>64,526,074</b>	<b>69,503,620</b>
<b>OPERATING EXPENDITURE</b>				
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
<b>Direct Operating Expenditure</b>		<b>52,319,907</b>	<b>49,402,145</b>	<b>52,330,011</b>
Internal Transfers: Internal Charges (Activity Based Costing etc.)		6,503,350	7,664,410	8,252,044
<b>Total Operating Expenditure</b>		<b>58,823,257</b>	<b>57,066,555</b>	<b>60,582,055</b>
Plus Opening (Unappropriated Surplus) / Accumulated Deficit		0	0	0
<b>Available (Unappropriated Surplus) / Accumulated Deficit</b>		<b>58,823,257</b>	<b>57,066,555</b>	<b>60,582,055</b>
Transfers From / (To) Other Reserves		6,264,879	7,173,059	6,056,587
<b>Closing Unappropriated Surplus / (Accumulated Deficit)</b>		<b>65,088,136</b>	<b>64,239,614</b>	<b>66,638,642</b>
<b>Plus Interests in Entities not wholly owned</b>				
<b>Unappropriated Surplus / (Accumulated Deficit) C/F to Balance Sheet</b>		<b>-0</b>	<b>286,460</b>	<b>2,864,978</b>

**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
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
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
		<b>58,440,458</b>	<b>56,162,288</b>	<b>60,380,243</b>
<b>Payments</b>				
Cash paid to suppliers and employees		-49,752,308	-46,883,122	-49,783,732
Finance charges paid		-50,000	-110,000	-110,000
		<b>-49,802,308</b>	<b>-46,993,122</b>	<b>-49,893,732</b>
<b>NET CASH FROM/USED OPERATING ACTIVITIES</b>		<b>8,638,150</b>	<b>9,169,166</b>	<b>10,486,511</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Receipts</b>				
Proceeds on disposal of PPE		0	0	
Decrease in current/non-current debtors	C	0	0	
Decrease in inventory				
Decrease in non-current receivables	C	547,500	297,000	287,000
<b>Payments</b>				
Increase in inventory				
Increase in long term investments				
Purchase of property, plant and equipment	I,J	-9,107,600	-9,911,270	-8,306,513
<b>NET CASH FROM/USED INVESTING ACTIVITIES</b>		<b>-8,560,100</b>	<b>-9,614,270</b>	<b>-8,019,513</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Receipts</b>				
Borrowing long term/refinancing	K	0	0	0
Increase in consumer deposits				
<b>Payments</b>				
Repayment of borrowing	K			
<b>NET CASH FROM/USED FINANCING ACTIVITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>78,050</b>	<b>-445,104</b>	<b>2,466,998</b>
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
<b>Total commitments:</b>		<b>348,691</b>	<b>867,483</b>	<b>749,483</b>
<b>Total cash and investments available</b>				
Cash/cash equivalents at the year end	H	1,578,050	1,132,946	3,599,944
Long term investments held		0	0	0
<b>Cash and investments available</b>		<b>1,578,050</b>	<b>1,132,946</b>	<b>3,599,944</b>

**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	
<b>UITGAWE</b>									
<b>Technical Services / Tegniiese Dienste</b>		0	0		0	0	0	0	0
Meubels en Toerusting	Dept. Vervoer	0							
<b>DMA Administration / DMA Administrasie</b>		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
<b>District Council Levies / Distrikraadheffings</b>		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
<b>Environmental Health / Omgewingsgesondheid</b>		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
<b>Public Works &amp; Roads / Openbare Werke &amp; Strate</b>		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
<b>Sport en Ontspanning</b>		0	0	0	0	0	0	0	0
Sport Beligting	Dept. Sport	0							
<b>Global Fund</b>		0	0	0	0	0	0	0	0
Meubels en Toerusting	Dept. Gesondheid	0	0		0	0	0	0	0

<b>Tourism / Toerisme</b>		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
<b>Civil Defence / Burgerlike Beskerming</b>		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
<b>Library / Biblioteek</b>		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
<b>Cleansing and Sanitation / Reiniging en Sanitasie</b>		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
<b>Housing / Behuising</b>		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
<b>LED</b>		0	0	0	0	0	0	0	0
Rekenaartoerusting	CRR	0	0	0	0	0	0	0	0
<b>Electricity / Elektrisiteit</b>		0	0	45,000	0	100,000	100,000	0	0
Elektrisiteits Netwerk	MIG	0	0	0	0	100,000	100,000	0	0
Straatbeligting - Busroete	Dept. Paaie	0	0	0	0	0	0	0	0
Elektrisiteit: 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
<b>Water</b>		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
<b>TOTALE UITGAWE</b>		<b>4,578,000</b>	<b>6,470,490</b>	<b>7,647,490</b>	<b>9,107,600</b>	<b>9,911,270</b>	<b>8,306,513</b>	<b>80,684</b>	<b>85,104</b>

		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
<b>INKOMSTE</b>									
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)									
		<b>4,578,000</b>	<b>6,470,490</b>	<b>7,647,490</b>	<b>9,107,600</b>	<b>9,911,270</b>	<b>8,306,513</b>	<b>80,684</b>	<b>85,104</b>



 <b>TABLE 1</b> <b>REVENUE BY SOURCE</b>	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
<b>Revenue by Source</b>							
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
<b>Total Revenue By Source</b>	<b>45,183,295</b>	<b>55,089,436</b>	<b>67,802,566</b>	<b>66,590,024</b>	<b>64,931,700</b>	<b>63,503,883</b>	<b>68,195,838</b>

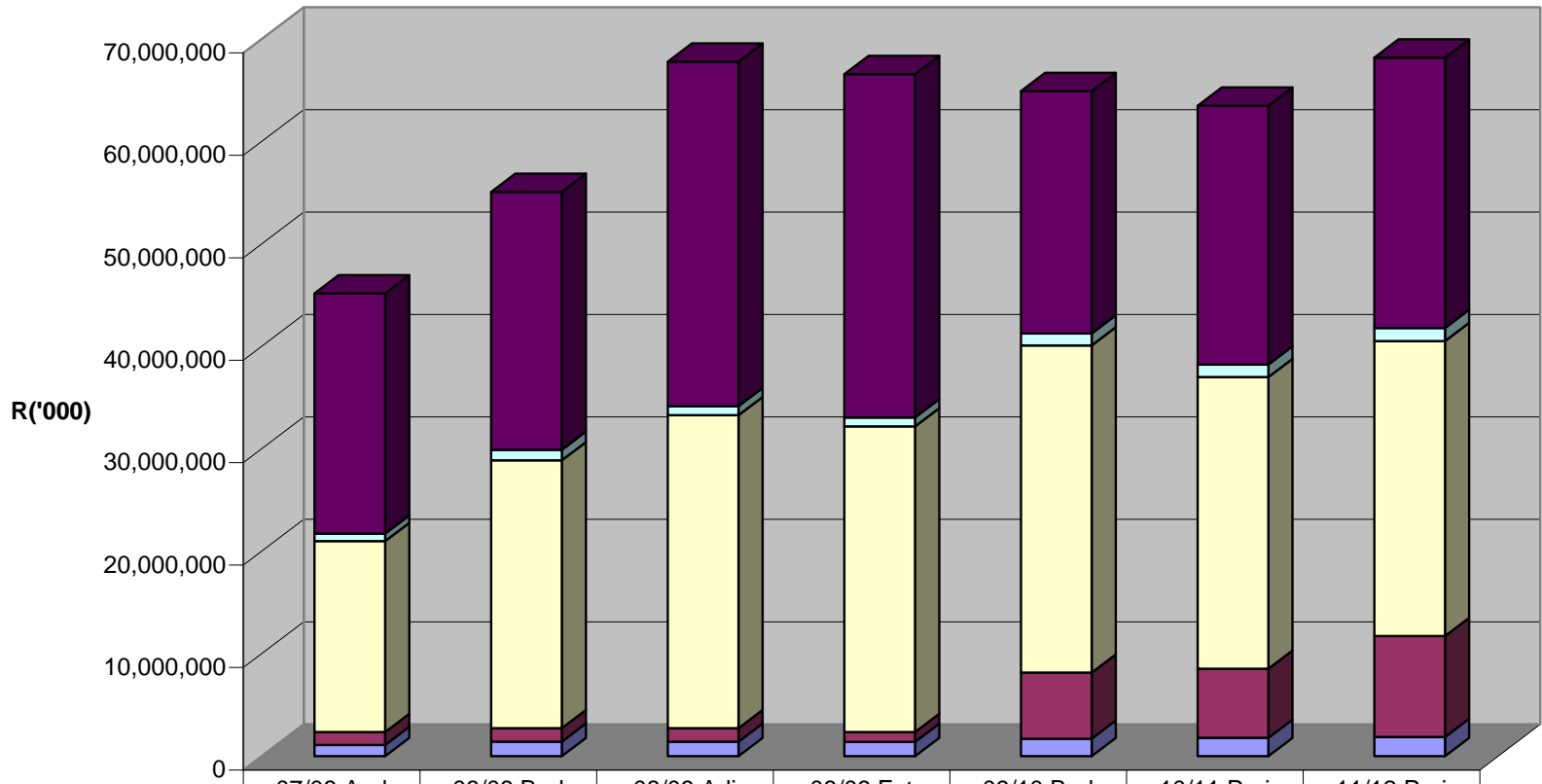
**Column Definitions:**

- 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:**

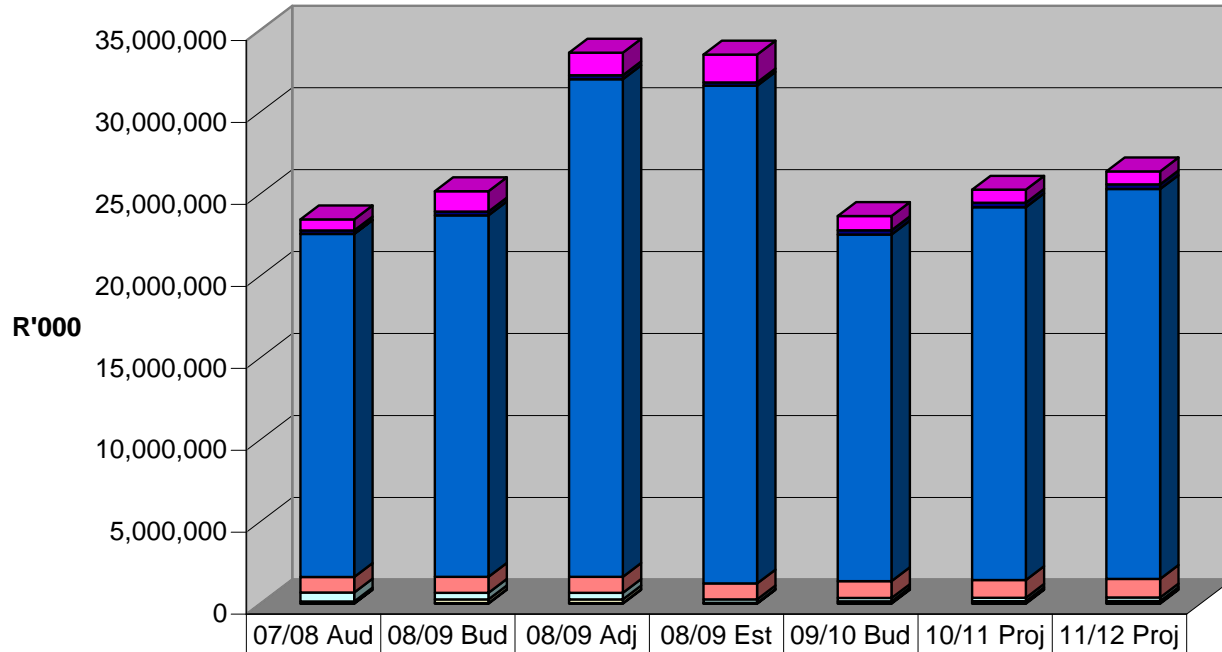
1. This table and the associated charts are examples only.
2. The sources listed here have been adapted from the specimen statement of financial performance.
3. Note that there is **no** classification for "other" in this example. Sources not applicable have been deleted. Municipalities should ensure 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

 <b>TABLE 2</b> <b>OPERATING EXPENDITURE BY VOTE</b>	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
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>53,712,991</b>	<b>56,298,246</b>	<b>68,584,378</b>	<b>66,511,746</b>	<b>58,823,257</b>	<b>57,066,555</b>	<b>60,582,055</b>

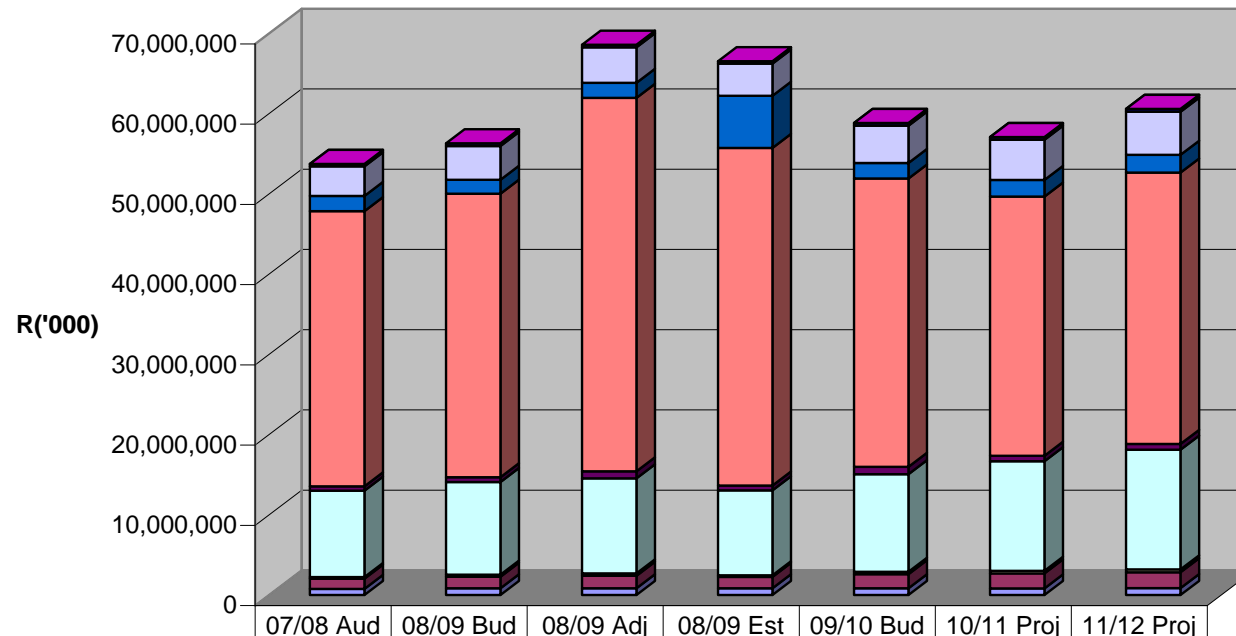
Column Definitions:

- 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:

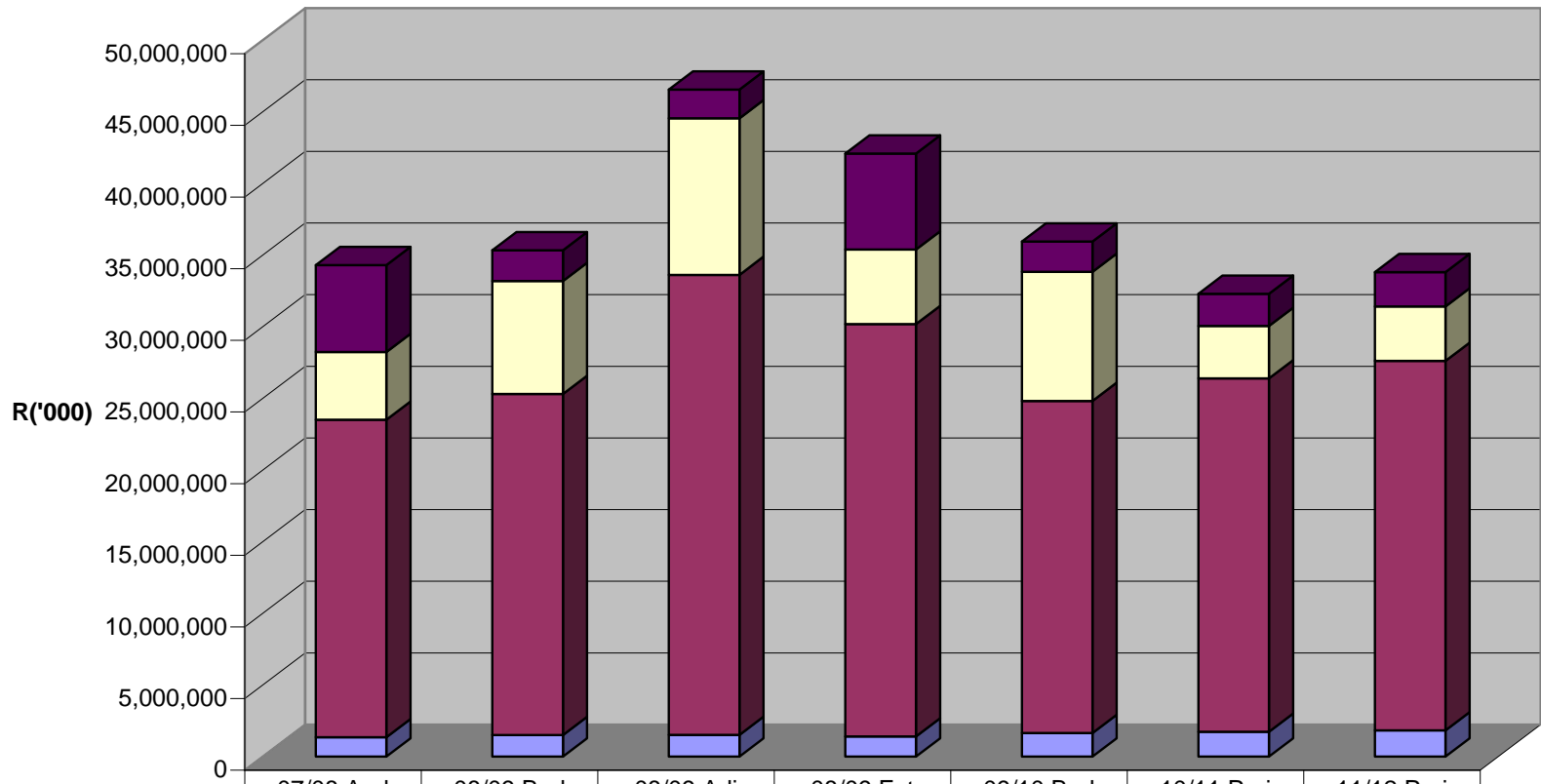
- This table and the associated charts are examples only.
- The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a)).
- All budgeted amounts must be classified 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

 <b>TABLE 3</b> <b>CAPITAL EXPENDITURE BY VOTE</b>	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
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>1,561,012</b>	<b>6,470,490</b>	<b>7,647,490</b>	<b>7,627,090</b>	<b>9,107,600</b>	<b>9,911,270</b>	<b>8,306,513</b>

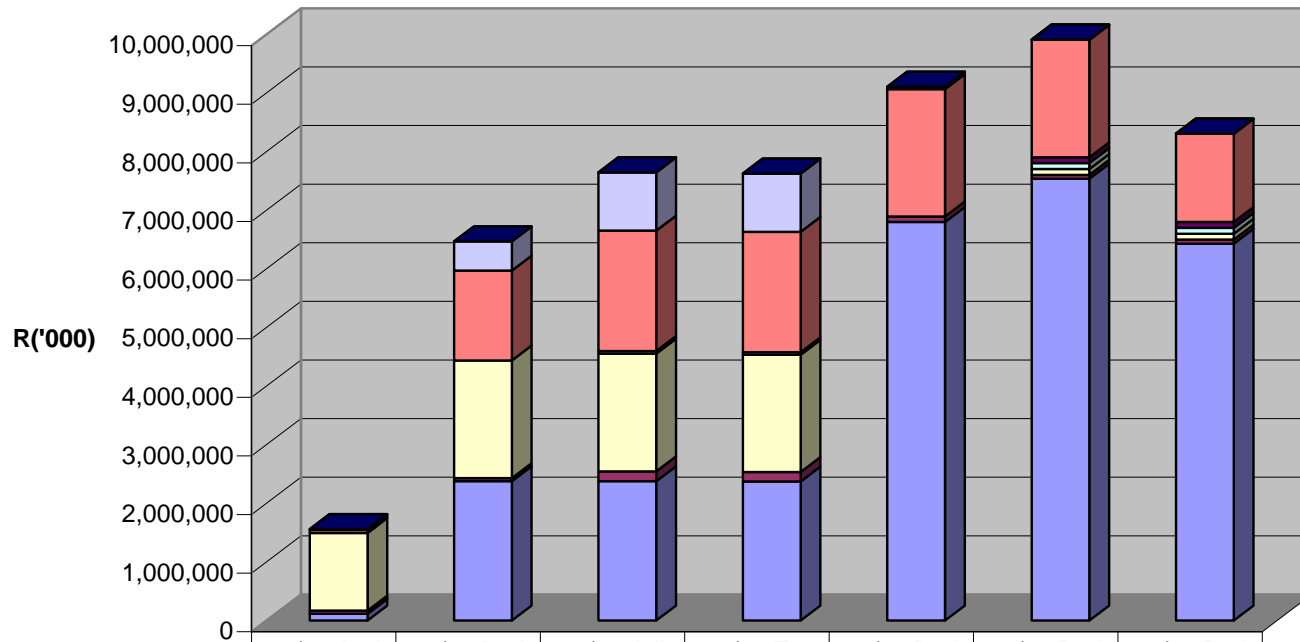
Column Definitions:

- 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.

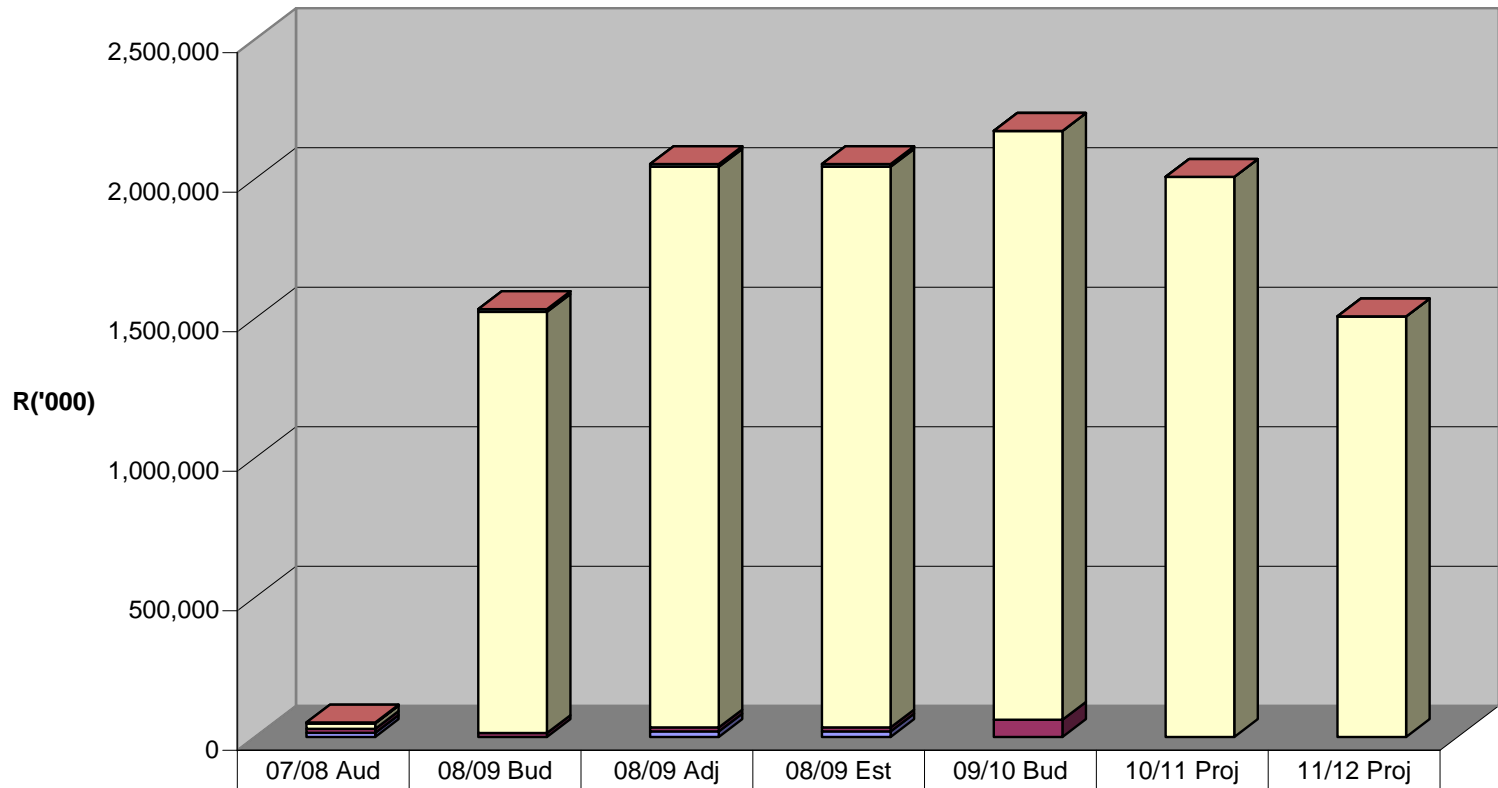
**Capital Expenditure by Major Vote (see next chart for breakdown of other)**




	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

 <b>TABLE 4</b> <b>CAPITAL FUNDING BY SOURCE</b>	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
	<b>National Government</b>						
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
<b>Total Grants &amp; Subsidies - National Government</b>	<b>1,326,000</b>	<b>4,218,000</b>	<b>4,238,000</b>	<b>4,238,000</b>	<b>6,774,000</b>	<b>7,839,000</b>	<b>6,730,000</b>
<b>Provincial Government</b>							
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
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>158,251</b>	<b>2,014,090</b>	<b>3,009,090</b>	<b>3,009,090</b>	<b>2,059,000</b>	<b>2,000,000</b>	<b>1,500,000</b>
<b>District Municipality</b>							
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
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>1,484,251</b>	<b>6,232,090</b>	<b>7,247,090</b>	<b>7,247,090</b>	<b>8,833,000</b>	<b>9,839,000</b>	<b>8,230,000</b>
<b>Public Contributions &amp; Donations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>76,761</b>	<b>223,047</b>	<b>340,047</b>	<b>319,647</b>	<b>274,600</b>	<b>72,270</b>	<b>76,513</b>
<b>External Loans</b>	<b>0</b>	<b>15,353</b>	<b>60,353</b>	<b>60,353</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>1,561,012</b>	<b>6,470,490</b>	<b>7,647,490</b>	<b>7,627,090</b>	<b>9,107,600</b>	<b>9,911,270</b>	<b>8,306,513</b>

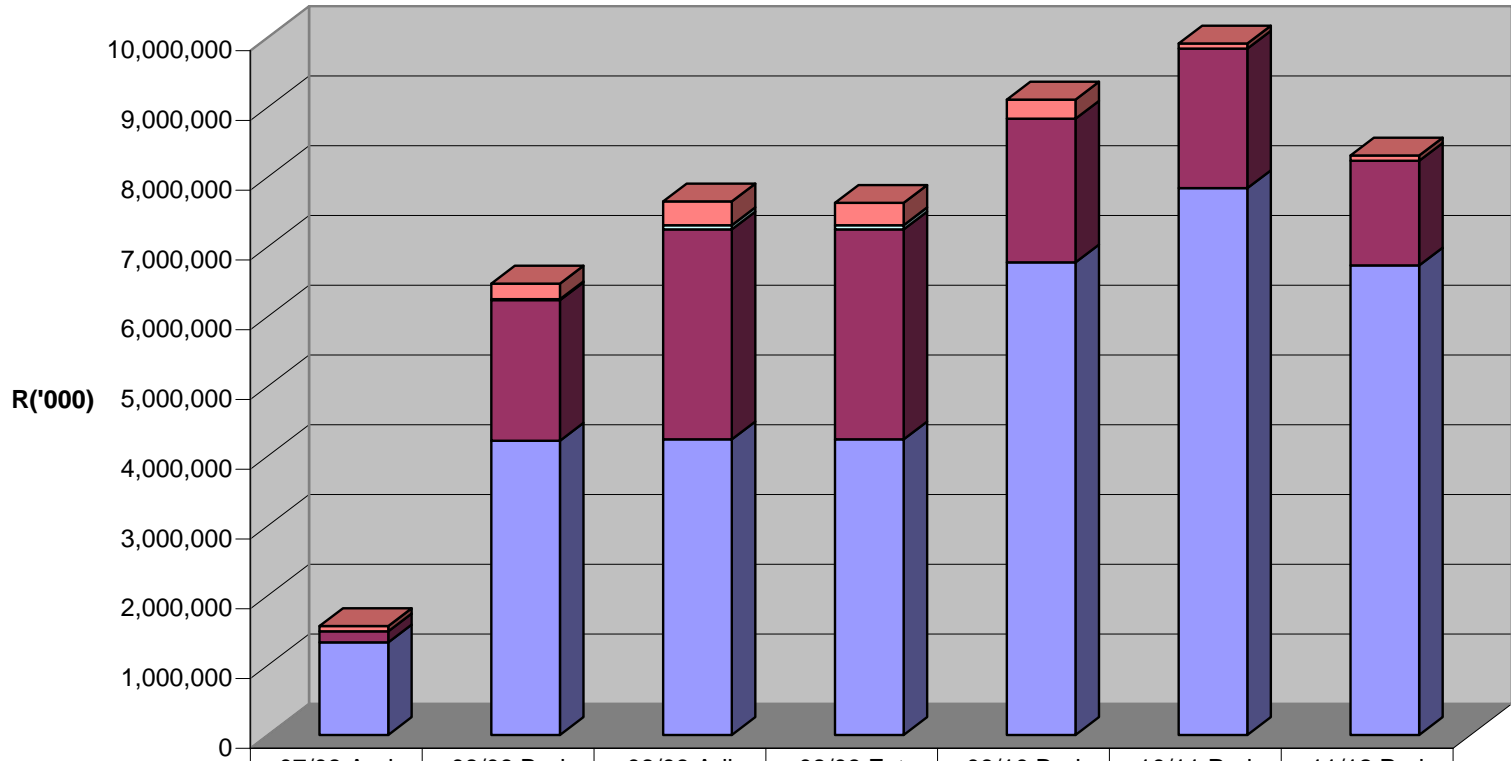
Column Definitions:

- 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
<b>TOTAL</b>	<b>-9107600</b>	<b>-58823257</b>	<b>-67930857</b>	<b>28438822.1</b>	<b>39492035</b>	<b>67930857.1</b>	<b>-0.15</b>	<b>-9973043</b>	<b>-57066555</b>	<b>-67039598</b>	<b>29854137.9</b>	<b>37471920</b>	<b>67326057.9</b>	<b>286459.819</b>	<b>-8371128</b>	<b>-60582055</b>	<b>-68953183</b>	<b>34789902.5</b>	<b>37028258.3</b>	<b>71818160.9</b>	<b>2864977.97</b>

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.

 <b>TABLE 6</b> <b>OPERATING EXPENDITURE BY TYPE</b>	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
<b>Operating Expenditure by Type</b>							
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
<b>Total Operating Expenditure By Type</b>	<b>53,712,991</b>	<b>56,298,246</b>	<b>68,584,377</b>	<b>66,511,746</b>	<b>58,823,257</b>	<b>57,066,555</b>	<b>60,582,055</b>

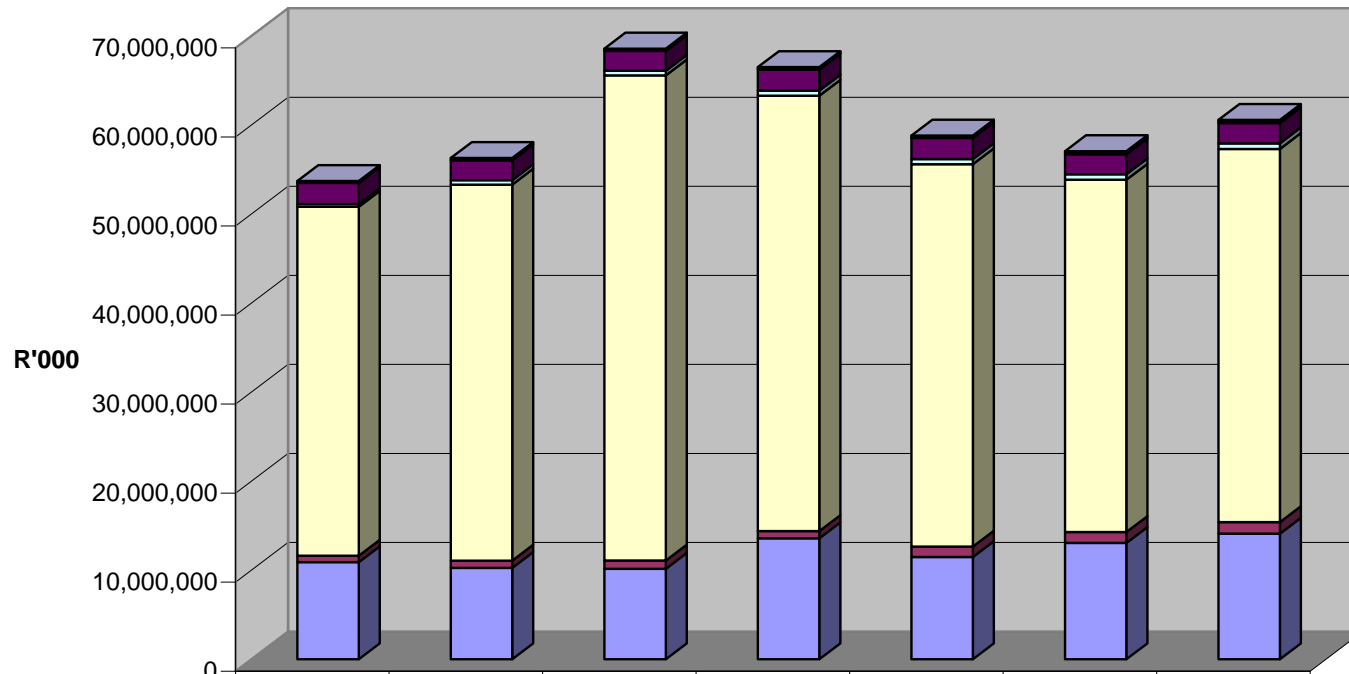
**Column Definitions:**

- 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:**

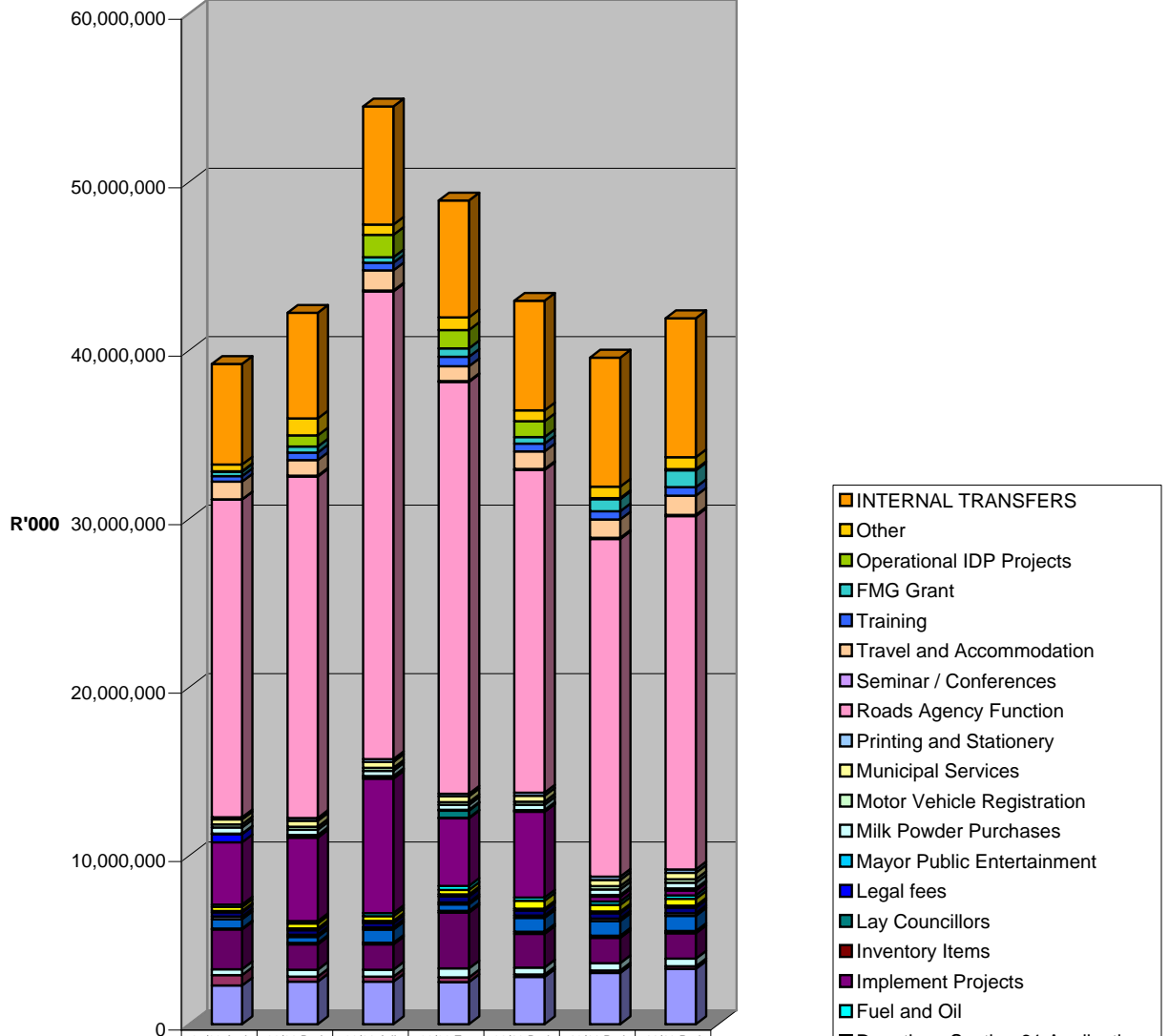
1. The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses".
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
4. 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				
<b>TOTAL OPERATING REVENUE</b>		<b>45,183,295</b>	<b>55,089,436</b>	<b>67,802,567</b>	<b>50,642,816</b>	<b>64,931,700</b>	<b>63,503,883</b>	<b>68,195,838</b>

**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
<b>TOTAL OPERATING EXPENDITURE</b>		<b>53,712,991</b>	<b>56,298,246</b>	<b>68,584,378</b>	<b>63,202,407</b>	<b>58,823,257</b>	<b>57,066,555</b>	<b>60,582,055</b>

**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		←	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
			2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
			Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	2009/10 Budget R'000	2010/11 Budget R'000	2011/12 Budget R'000
Strategic Objective	Action Plan	A	B	C	D	E	F	G	
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	
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>1,561,012</b>	<b>6,470,490</b>	<b>7,647,490</b>	<b>7,627,090</b>	<b>9,107,600</b>	<b>9,911,270</b>	<b>8,306,513</b>	

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	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
<b>Investment Type</b>							
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							
<b>TOTAL INVESTMENTS</b>	<b>2,137,261</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

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](http://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 <sup>1</sup>	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 Allocations<sup>2</sup></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			
<b>Sub Total - National Grant Allocations</b>	<b>17,437,469</b>	<b>20,466,275</b>	<b>20,523,275</b>	<b>20,523,275</b>	<b>25,610,646</b>	<b>24,777,000</b>	<b>25,035,000</b>
<u>Provincial Grant Allocations<sup>2</sup></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
<b>Sub Total - Provincial Grant Allocations</b>	<b>2,414,298</b>	<b>5,681,962</b>	<b>7,025,962</b>	<b>7,025,962</b>	<b>6,332,389</b>	<b>3,693,920</b>	<b>3,763,258</b>
<u>Municipal Grant Allocations<sup>3</sup></u>							
	15,000	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Sub Total - Municipal Grant Allocations</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>External Loans</u>							
1. DBSA	0	0	3,000,000	3,000,000	0	0	0
<b>TOTAL GRANT ALLOCATIONS</b>	<b>19,866,767</b>	<b>26,148,237</b>	<b>30,549,237</b>	<b>30,549,237</b>	<b>31,943,035</b>	<b>28,470,920</b>	<b>28,798,258</b>

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
<b>NEW BORROWING</b>							

Column Definitions:

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- 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
<b>Allocations to Other Municipalities<sup>1</sup></b>							
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						
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocations to Entities &amp; Other External Mechanisms<sup>2</sup></b>							
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							
<b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocations to Other Organs of State<sup>3</sup></b>							
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							
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocations to Other Organisations<sup>4</sup></b>							
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							
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.  
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 E. The amount to be appropriated for the 2008/09 budget year.  
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 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 <sup>4</sup> Rand ('000) pa	Allowances Rand ('000) pa	Performance Bonuses Rand ('000) pa	Total Package Rand ('000) pa
<b>Councillors</b>					
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
	<b>2,801,090</b>	<b>0</b>	<b>248,388</b>	<b>0</b>	<b>3,049,478</b>
<b>Officials of the Municipality</b>					
Municipal Manager (MM)	806,265	0	0	79,186	885,451
Chief Finance Officer	637,093	0	0	63,349	700,442
<b>List each senior manager reporting to MM by designation</b>					<b>0</b>
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
	<b>2,757,138</b>	<b>0</b>	<b>0</b>	<b>273,193</b>	<b>3,030,331</b>
					<b>0</b>
<b>A Heading for Each Entity<sup>5</sup></b>					
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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>0</b>
<b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>	<b>5,558,228</b>	<b>0</b>	<b>248,388</b>	<b>273,193</b>	<b>6,079,809</b>

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
<b>Councillors (Political Office Bearers plus Other)</b>							
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
<b>Sub Total - Councillors</b>	<b>2,247,657</b>	<b>2,294,093</b>	<b>2,294,093</b>	<b>2,294,093</b>	<b>2,523,502</b>	<b>2,738,000</b>	<b>2,957,040</b>
<b>Senior Managers of the Municipality (s 57 of Systems Act)</b>							
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
<b>Sub Total - Senior Managers of Municipality</b>	<b>2,322,885</b>	<b>2,552,923</b>	<b>2,552,923</b>	<b>2,552,923</b>	<b>2,128,676</b>	<b>2,331,866</b>	<b>2,518,416</b>
<b>Other Municipal Staff</b>							
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
<b>Sub Total - Other Municipal Staff</b>	<b>8,595,020</b>	<b>7,711,864</b>	<b>7,612,833</b>	<b>6,839,837</b>	<b>9,364,228</b>	<b>10,739,678</b>	<b>11,598,853</b>
<b>Board Members of Entities</b>							
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
<b>Sub Total - Board Members of Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Senior Managers of Entities</b>							
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
<b>Sub Total - Senior Managers of Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Staff of Entities</b>							
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
<b>Sub Total - Other Staff of Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EMPLOYEE COSTS</b>	<b>13,165,562</b>	<b>12,558,880</b>	<b>12,459,849</b>	<b>11,686,853</b>	<b>14,016,406</b>	<b>15,809,544</b>	<b>17,074,308</b>

**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
<b>Sub Total - Municipality</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>
<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
<b>Sub Total - Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PERSONNEL NUMBERS</b>							

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
<b>Cash Operating Receipts by Source</b>															
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	1,598,065.01
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	286,625.05	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	39,472.40
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	21,142,635.00	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	3,730,237.00	3,000,000.00	3,698,298.00	-	-	25,129,535.00	20,831,920.00	22,096,257.92
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Operating Receipts by Source</b>	<b>5,437,740.47</b>	<b>4,027,990.47</b>	<b>3,632,940.47</b>	<b>7,307,990.47</b>	<b>6,309,990.47</b>	<b>5,757,990.47</b>	<b>3,299,490.47</b>	<b>7,029,227.47</b>	<b>5,651,990.47</b>	<b>6,034,288.47</b>	<b>2,210,990.47</b>	<b>2,287,328.47</b>	<b>58,987,958.60</b>	<b>57,002,793.16</b>	<b>61,375,536.19</b>
<b>Other Cash Receipts by Source</b>															
New Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from old outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Operating Payments by Type</b>															
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	-110,000.00
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	-1,162,500.00	-1,217,137.50	-1,290,165.75
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	-434,525.94	-454,514.43
Grants and subsidies paid - other municipalities	-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	-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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Operating Payments by Type</b>	<b>-3,995,192.31</b>	<b>-4,000,192.31</b>	<b>-4,055,192.31</b>	<b>-4,065,192.31</b>	<b>-3,994,192.31</b>	<b>-4,358,625.64</b>	<b>-3,990,192.31</b>	<b>-4,065,192.31</b>	<b>-4,700,192.31</b>	<b>-4,035,192.31</b>	<b>-4,045,192.31</b>	<b>-4,047,758.98</b>	<b>-49,802,307.75</b>	<b>-46,993,122.15</b>	<b>-49,893,732.66</b>
<b>Other Cash Payments by Type</b>															
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>-2,000,000.00</b>	<b>-2,000,000.00</b>	<b>-2,000,000.00</b>	<b>-1,608,600.00</b>	<b>-936,000.00</b>	<b>-200,000.00</b>	<b>-100,000.00</b>	<b>-250,000.00</b>	<b>-5,000.00</b>	<b>-8,000.00</b>	<b>-</b>	<b>-</b>	<b>-9,107,600.00</b>	<b>-9,911,270.00</b>	<b>-8,306,513.00</b>
Cash Available at 1 July	1,500,000.00	942,548.15	-1,029,653.69	-3,901,905.54	-2,267,707.38	-887,909.23	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
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>	<b>942,548.15</b>	<b>-1,029,653.69</b>	<b>-3,901,905.54</b>	<b>-2,267,707.38</b>	<b>-887,909.23</b>	<b>311,455.59</b>	<b>-479,246.25</b>	<b>2,234,788.90</b>	<b>3,181,587.06</b>	<b>5,172,683.21</b>	<b>3,338,481.37</b>	<b>1,578,050.85</b>	<b>78,050.85</b>	<b>176,451.86</b>	<b>3,351,736.38</b>

- 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
<b>INFRASTRUCTURE</b>	<b>1,426,000</b>	<b>6,218,000</b>	<b>7,258,000</b>	<b>7,258,000</b>	<b>8,889,000</b>	<b>7,839,000</b>	<b>6,730,000</b>	
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	
<b>COMMUNITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
<b>HERITAGE ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>INVESTMENT PROPERTIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER ASSETS</b>	<b>135,012</b>	<b>102,490</b>	<b>239,490</b>	<b>224,090</b>	<b>218,600</b>	<b>2,072,720</b>	<b>1,576,513</b>	
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	
<b>SPECIALISED VEHICLES</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
<b>TOTAL CAPITAL EXPENDITURE<sup>1</sup></b>	<b>1,561,012</b>	<b>6,470,490</b>	<b>7,647,490</b>	<b>7,627,090</b>	<b>9,107,600</b>	<b>9,911,720</b>	<b>8,306,513</b>	

**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 2009/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

**Notes:**

1. Total Capital Expenditure agrees to Total Funding. See Annexure 3 table 3 on page 26 and table 4 on page 29.
2. The categories listed are consistent with the latest accounting standards
3. 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



**CENTRAL KAROO DISTRICT MUNICIPALITY**

F7 CASH FLOW STATEMENT DETAIL		CASH FLOW BUDGET 2008 / 2009												TOTAAL
		July R'000	Aug R'000	Sept R'000	Oct R'000	Nov R'000	Dec R'000	Jan R'000	Feb R'000	Mar R'000	Apr R'000	May R'000	Jun R'000	
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	<b>Receipts (Sub Total)</b>	<b>9,627,680</b>	<b>5,619,653</b>	<b>4,696,453</b>	<b>8,624,463</b>	<b>3,752,570</b>	<b>2,492,428</b>	<b>8,034,161</b>	<b>3,894,833</b>	<b>2,768,481</b>	<b>2,718,849</b>	<b>3,557,624</b>	<b>2,574,211</b>	
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	<b>Payments (Sub Total)</b>	<b>-6,199,980</b>	<b>-6,238,530</b>	<b>-6,325,085</b>	<b>-5,810,141</b>	<b>-5,141,225</b>	<b>-5,033,809</b>	<b>-4,202,558</b>	<b>-4,377,488</b>	<b>-4,095,892</b>	<b>-4,099,260</b>	<b>-4,090,278</b>	<b>-4,090,278</b>	
24	<b>ACTUAL/PROJECTED CLOSING CASH ON HAND (1+13+23) (negative sign indicates bank overdraft)</b>	<b>4,927,700</b>	<b>4,308,823</b>	<b>2,680,191</b>	<b>5,494,513</b>	<b>4,105,858</b>	<b>1,564,477</b>	<b>5,396,080</b>	<b>4,913,425</b>	<b>3,586,014</b>	<b>2,205,603</b>	<b>1,672,949</b>	<b>156,882</b>	

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-
<b>INCOME</b>																
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	13,400	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 u	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
<b>EXPENDITURE</b>																
26 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)
27 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)
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	(2,295,020)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,295,020)
31 WORKING CAPITAL RESERVE	0	(374,634)	0	0	0	0	0	0	0	(92,246)	0	0	(95,578)	(58,800)	0	(621,258)
32 COLLECTION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 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)
34 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)
35 INTEREST EXPENSE - EXTERNAL BORROWINGS	0	(53,132)	0	0	0	0	0	0	0	0	0	0	0	0	0	(53,132)
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	(708,348)	0	(708,348)
38 CONTRACTED SERVICES	0	(330,962)	0	(14,118)	(180)	0	0	0	0	0	0	0	0	0	0	(345,259)
39 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)
40 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)
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	(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)
43 INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	0	(3,174,339)	(58,222)	(182,255)	0	0	(48,075)	0	0	0	0	0	0	0	(613,867)	(5,967,172)
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)	(58,222)	(182,255)	0	0	(48,075)	0	0	0	0	(1,890,413)	0	0	(613,867)	(5,967,172)
47 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)
48 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)
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	(3,092,439)	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)
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	2,979,087	80,166	0	0	0	0	0	0	0	0	0	0	0	0	4,178,732	(1,119,479)
53 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)
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)	(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)
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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)	(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)
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	(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)









**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.**

<b>FUNDING PER DEPARTMENT</b>						
Department		<b>INCOME</b>	<b>LOANS</b>	<b>RESERWES</b>	<b>SUBSIDIES</b>	<b>TOTAL</b>
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

<b>FUNDING PER DEPARTMENT</b>						
NT Department		<b>INCOME</b>	<b>LOANS</b>	<b>RESERWES</b>	<b>SUBSIDIES</b>	<b>TOTAL</b>
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
	<b>12,715,400</b>

### **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
	<b>134,000</b>

### **3. VERBRUIKERSDIENSTE:**

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

3.1 Waterdienste	-136,266
	<b>-136,266</b>

### **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
	<b>-99,031</b>

### **2. HERSTEL EN ONDERHOUD:**

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

1. Elektrisiteit	20,000
	<b>20,000</b>

### **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 Verblyf koste	271,100
3. Advertensiekoste	6,000
4. Oudit koste	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
	<b>11,505,163</b>

**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
	<b>1,177,000</b>

'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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>65,448,731</b>	<b>49,896,507</b>	<b>45,183,295</b>	<b>55,089,436</b>	<b>67,802,566</b>	<b>64,931,700</b>	<b>18</b>	<b>63,503,883</b>	<b>68,195,838</b>
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	<b>DIRECT OPERATING INCOME</b>	<b>64,346,396</b>	<b>48,877,473</b>	<b>44,052,406</b>	<b>53,728,389</b>	<b>66,441,519</b>	<b>58,584,786</b>	<b>9</b>	<b>56,861,664</b>	<b>61,251,577</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>69,588,957</b>	<b>54,905,097</b>	<b>49,962,305</b>	<b>59,996,570</b>	<b>73,459,700</b>	<b>65,088,136</b>	<b>8</b>	<b>64,526,074</b>	<b>69,503,620</b>
26	<b>EXPENDITURE</b>									
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(60,710,000)</b>	<b>(49,906,517)</b>	<b>(47,745,819)</b>	<b>(50,030,065)</b>	<b>(61,566,196)</b>	<b>(52,319,907)</b>	<b>5</b>	<b>(49,402,145)</b>	<b>(52,330,011)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(66,295,815)</b>	<b>(55,631,146)</b>	<b>(53,712,991)</b>	<b>(56,298,246)</b>	<b>(68,584,377)</b>	<b>(58,823,257)</b>	<b>4</b>	<b>(57,066,555)</b>	<b>(60,582,055)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>3,293,142</b>	<b>(726,049)</b>	<b>(3,750,686)</b>	<b>3,698,324</b>	<b>4,875,323</b>	<b>6,264,879</b>	<b>69</b>	<b>7,459,519</b>	<b>8,921,565</b>
50	LESS TAX	0	0	0	0	0	0	#DIV/0!	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>3,293,142</b>	<b>(726,049)</b>	<b>(3,750,686)</b>	<b>3,698,324</b>	<b>4,875,323</b>	<b>6,264,879</b>	<b>69</b>	<b>7,459,519</b>	<b>8,921,565</b>
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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>3,293,142</b>	<b>(726,046)</b>	<b>(4,870,165)</b>	<b>3,698,324</b>	<b>4,875,323</b>	<b>6,264,879</b>	<b>69</b>	<b>7,459,519</b>	<b>8,921,565</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(1,978,758)	0	0	0	0	0	#DIV/0!	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>1,314,384</b>	<b>(726,046)</b>	<b>(4,870,165)</b>	<b>3,698,324</b>	<b>4,875,323</b>	<b>6,264,879</b>	<b>69</b>	<b>7,459,519</b>	<b>8,921,565</b>
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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(1,354,836)</b>	<b>(726,046)</b>	<b>(4,870,165)</b>	<b>1</b>	<b>0</b>	<b>(0)</b>	<b>(116)</b>	<b>286,460</b>	<b>2,864,978</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	#DIV/0!	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE S</b>	<b>(1,354,836)</b>	<b>(726,046)</b>	<b>(4,870,165)</b>	<b>1</b>	<b>0</b>	<b>(0)</b>	<b>(116)</b>	<b>286,460</b>	<b>2,864,978</b>

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: Executive 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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>0</b>	<b>728,000</b>	<b>607,000</b>	<b>691,000</b>	<b>691,000</b>	<b>822,000</b>	<b>19</b>	<b>722,000</b>	<b>754,000</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	#DIV/0!	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>0</b>	<b>728,000</b>	<b>607,000</b>	<b>691,000</b>	<b>691,000</b>	<b>822,000</b>	<b>19</b>	<b>722,000</b>	<b>754,000</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>0</b>	<b>728,000</b>	<b>607,000</b>	<b>691,000</b>	<b>691,000</b>	<b>822,000</b>	<b>19</b>	<b>722,000</b>	<b>754,000</b>
26	<b>EXPENDITURE</b>									
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(3,016,956)</b>	<b>(3,357,348)</b>	<b>(3,699,439)</b>	<b>(4,212,442)</b>	<b>(4,415,256)</b>	<b>(4,634,495)</b>	<b>10</b>	<b>(5,003,904)</b>	<b>(5,370,460)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(3,016,956)</b>	<b>(3,357,348)</b>	<b>(3,699,439)</b>	<b>(4,212,442)</b>	<b>(4,415,256)</b>	<b>(4,634,495)</b>	<b>10</b>	<b>(5,003,904)</b>	<b>(5,370,460)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>(3,016,956)</b>	<b>(2,629,348)</b>	<b>(3,092,439)</b>	<b>(3,521,442)</b>	<b>(3,724,256)</b>	<b>(3,812,495)</b>	<b>8</b>	<b>(4,281,904)</b>	<b>(4,616,460)</b>

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 SH	(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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	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	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	0	0	0	0	0	0	#DIV/0!	0	0
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	(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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	(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	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: Council General Expenditure 01/10/10/02		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	<b>INCOME</b>									
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	Housing subsidy	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	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M</b>	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	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
37	<b>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
38	<b>BULK PURCHASES</b>	0	0	0	0	0	0	0	0	0
39	<b>CONTRACTED SERVICES</b>	0	0	0	0	0	0	0	0	0
40	<b>GRANTS &amp; SUBSIDIES GIVEN (F4.2)</b>	0	0	0	0	0	0	0	0	0
41	<b>GENERAL EXPENSES - OTHER</b>	(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	<b>DEFICIT ON SALE OF ASSETS (GAMAP to add)</b>	0	0	0	0	0	0	#DIV/0!	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	(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	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding i</b>	0	0	0	0	0	0	0	0	0
45	<b>INTEREST - INTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
46	<b>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
47	<b>INTERNAL CHARGES (Activity Based Costing etc)</b>	0	0	0	0	0	0	0	0	0
8061	Administration Levy	0	0	0	0	0	0	0	0	0
48	<b>TOTAL OPERATING EXPENDITURE</b>	(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	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	(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	<b>LESS TAX</b>	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	(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	<b>DIVIDENDS PAID (Municipal Entities Only)</b>	0	0	0	0	0	0	0	0	0
53	<b>CROSS SUBSIDISATION</b>	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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	(47,751)	0	(113,352)	(22,672)	(22,672)	(9,000)	(60)	(31,303)	(97,953)
55	<b>PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	(47,751)	0	(113,352)	(22,672)	(22,672)	(9,000)	(60)	(31,303)	(97,953)
57	<b>OTHER ADJUSTMENTS AND TRANSFERS</b>	0	0	0	0	0	0	0	0	0
58	<b>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</b>	0	0	0	0	0	0	0	0	0
59	<b>TRANSFERS FROM / (TO) OTHER RESERVES</b>	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	<b>PRIOR YEAR ADJUSTMENTS</b>	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	(23,428)	0	(113,352)	1,651	1,651	(9,000)	0	(31,303)	(97,953)
62	<b>PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED</b>	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH</b>	(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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>6,718,339</b>	<b>6,326,474</b>	<b>7,449,643</b>	<b>8,535,480</b>	<b>8,536,479</b>	<b>13,722,673</b>	<b>(61)</b>	<b>14,088,216</b>	<b>17,667,030</b>
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	<b>DIRECT OPERATING INCOME</b>	<b>6,386,007</b>	<b>5,802,023</b>	<b>6,876,338</b>	<b>7,875,899</b>	<b>7,876,898</b>	<b>8,216,825</b>	<b>(4)</b>	<b>8,323,593</b>	<b>11,637,235</b>
20	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding ite</b>	<b>5,092,561</b>	<b>5,868,624</b>	<b>5,750,900</b>	<b>5,884,389</b>	<b>6,634,389</b>	<b>6,089,325</b>	<b>(3)</b>	<b>7,242,912</b>	<b>7,822,888</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>11,478,568</b>	<b>11,670,647</b>	<b>12,627,238</b>	<b>13,760,288</b>	<b>14,511,287</b>	<b>14,306,150</b>	<b>(4)</b>	<b>15,566,505</b>	<b>19,460,122</b>
26	<b>EXPENDITURE</b>									
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(6,695,736)</b>	<b>(8,706,884)</b>	<b>(7,590,973)</b>	<b>(8,365,894)</b>	<b>(8,660,929)</b>	<b>(8,978,840)</b>	<b>(7)</b>	<b>(10,063,057)</b>	<b>(10,911,094)</b>
44	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding ite</b>	<b>(2,765,481)</b>	<b>(2,792,000)</b>	<b>(3,174,339)</b>	<b>(3,174,339)</b>	<b>(3,174,339)</b>	<b>(3,174,339)</b>	<b>0</b>	<b>(3,581,473)</b>	<b>(3,993,341)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(9,461,217)</b>	<b>(11,498,884)</b>	<b>(10,765,312)</b>	<b>(11,540,233)</b>	<b>(11,835,268)</b>	<b>(12,153,179)</b>	<b>(5)</b>	<b>(13,644,530)</b>	<b>(14,904,434)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>2,017,351</b>	<b>171,763</b>	<b>1,861,926</b>	<b>2,220,055</b>	<b>2,676,019</b>	<b>2,152,971</b>	<b>3</b>	<b>1,921,975</b>	<b>4,555,688</b>

50	LESS TAX	0	0	0	0	0	0	#DIV/0!	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>2,017,351</b>	<b>171,763</b>	<b>1,861,926</b>	<b>2,220,055</b>	<b>2,676,019</b>	<b>2,152,971</b>	3	<b>1,921,975</b>	<b>4,555,688</b>
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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>1,288,505</b>	<b>(1,110,801)</b>	<b>1,942,092</b>	<b>1,398,465</b>	<b>1,854,429</b>	<b>1,149,455</b>	18	<b>(162,210)</b>	<b>2,174,651</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	#DIV/0!	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>1,288,505</b>	<b>(1,110,801)</b>	<b>1,942,092</b>	<b>1,398,465</b>	<b>1,854,429</b>	<b>1,149,455</b>	18	<b>(162,210)</b>	<b>2,174,651</b>
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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>1,353,016</b>	<b>(1,110,801)</b>	<b>1,942,092</b>	<b>1,465,477</b>	<b>1,861,441</b>	<b>888,964</b>	39	<b>(432,749)</b>	<b>1,895,303</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	#DIV/0!	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) CF TO BALANCE SHEET</b>	<b>1,353,016</b>	<b>(1,110,801)</b>	<b>1,942,092</b>	<b>1,465,477</b>	<b>1,861,441</b>	<b>888,964</b>	39	<b>(432,749)</b>	<b>1,895,303</b>

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	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	<b>INCOME</b>									
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	<b>EXPENDITURE</b>									
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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>1,111,178</b>	<b>1,429,805</b>	<b>1,829,056</b>	<b>1,878,180</b>	<b>1,878,180</b>	<b>6,906,373</b>	268	<b>7,230,973</b>	<b>10,358,188</b>
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	<b>DIRECT OPERATING INCOME</b>	<b>778,846</b>	<b>905,354</b>	<b>1,255,751</b>	<b>1,218,599</b>	<b>1,218,599</b>	<b>1,400,525</b>	15	<b>1,466,350</b>	<b>4,328,393</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>778,846</b>	<b>905,354</b>	<b>1,255,751</b>	<b>1,218,599</b>	<b>1,218,599</b>	<b>1,400,525</b>	15	<b>1,466,350</b>	<b>4,328,393</b>
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>INCOME</b>									
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	<b>OTHER INCOME</b>	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	<b>SURPLUS ON SALE OF ASSETS (GAMAP to add)</b>									
17	<b>OPERATING INCOME GENERATED</b>	0	0	0	121,600	121,600	600	(100)	628	657
18	<b>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</b>									
19	<b>DIRECT OPERATING INCOME</b>	0	0	0	121,600	121,600	600	(100)	628	657
20	<b>INTERNAL TRANSFERS – (the items below must net out with the corresponding item)</b>	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[ <sup>s</sup>	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	<b>DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)</b>	0	0	0	0	0	0	0	0	0
25	<b>TOTAL OPERATING INCOME</b>	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	<b>EXPENDITURE</b>										
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>(1,811,725)</b>	<b>(1,840,783)</b>	<b>(1,939,690)</b>	<b>(2,046,507)</b>	<b>(1,895,549)</b>	<b>(2,002,308)</b>	<b>(2)</b>	<b>(2,172,504)</b>	<b>(2,346,305)</b>	
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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>(366,133)</b>	<b>(358,546)</b>	<b>(387,389)</b>	<b>(547,968)</b>	<b>(583,970)</b>	<b>(599,180)</b>	<b>9</b>	<b>(650,110)</b>	<b>(702,119)</b>	
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	<b>LESS EMPLOYEE COSTS CAPITALISED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
30	<b>LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
31	<b>REMUNERATION OF COUNCILLORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
32	<b>WORKING CAPITAL RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
33	<b>COLLECTION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
7131	<b>DEPRECIATION (GAMAP to add)</b>	<b>-188,310</b>	<b>-132,473</b>	<b>-80,672</b>	<b>-152,916</b>	<b>-152,916</b>	<b>-80,673</b>		<b>-164,150</b>	<b>-142,088</b>	
35	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
7310	Interest External Loans	0	0	0	0	0	0	0	0	0	
37	<b>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
7325	Depreciation External Finance	0	0	0	0	0	0	0	0	0	
38	<b>BULK PURCHASES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
39	<b>CONTRACTED SERVICES</b>	<b>(45,997)</b>	<b>(21,315)</b>	<b>(99,872)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>0</b>	<b>(83,760)</b>	<b>(87,613)</b>	
7365	Rent Equipment	(45,997)	(21,315)	(99,872)	(80,000)	(80,000)	(80,000)	0	(83,760)	(87,613)	
40	<b>GRANTS &amp; SUBSIDIES GIVEN (F4.2)</b>										
41	<b>GENERAL EXPENSES - OTHER</b>	<b>(454,022)</b>	<b>(485,726)</b>	<b>(493,559)</b>	<b>(540,200)</b>	<b>(540,200)</b>	<b>(578,200)</b>	<b>7</b>	<b>(605,375)</b>	<b>(633,223)</b>	
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	<b>IDP - Economy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	
42	<b>DEFICIT ON SALE OF ASSETS (GAMAP to add)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

43	<b>DIRECT OPERATING EXPENDITURE</b>	(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)
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44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items)	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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>4,735,924</b>	<b>4,054,456</b>	<b>4,831,551</b>	<b>5,229,200</b>	<b>5,229,200</b>	<b>5,565,200</b>	<b>#DIV/0!</b>	<b>5,578,882</b>	<b>5,752,018</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	0	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>4,735,924</b>	<b>4,054,456</b>	<b>4,831,551</b>	<b>5,229,200</b>	<b>5,229,200</b>	<b>5,565,200</b>	<b>6</b>	<b>5,578,882</b>	<b>5,752,018</b>
20	<b>INTERNAL TRANSFERS – (the items below must net out with the corresponding items)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>4,735,924</b>	<b>4,054,456</b>	<b>4,831,551</b>	<b>5,229,200</b>	<b>5,229,200</b>	<b>5,565,200</b>	<b>6</b>	<b>5,578,882</b>	<b>5,752,018</b>
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o</b>	(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	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>	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	<b>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
7325	Depreciation External Finance	0	0	0	0	0	0	0	0	0
38	<b>BULK PURCHASES</b>	0	0	0	0	0	0	0	0	0
39	<b>CONTRACTED SERVICES</b>	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	<b>GRANTS &amp; SUBSIDIES GIVEN (F4.2)</b>	0	0	0	0	0	0	0	0	0
41	<b>GENERAL EXPENSES - OTHER</b>	(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	<b>DEFICIT ON SALE OF ASSETS (GAMAP to add)</b>	0	(962)	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	(295,108)	(2,369,391)	(714,715)	(755,000)	(755,000)	(755,000)	0	(848,135)	(882,089)
44	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding items t</b>	(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	<b>INTEREST - INTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
46	<b>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
47	<b>INTERNAL CHARGES (Activity Based Costing etc)</b>	(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	<b>TOTAL OPERATING EXPENDITURE</b>	(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	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	1,662,616	(1,106,935)	942,496	1,299,861	1,299,861	1,635,861	26	1,149,274	876,588
50	<b>LESS TAX</b>	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	1,662,616	(1,106,935)	942,496	1,299,861	1,299,861	1,635,861	26	1,149,274	876,588
52	<b>DIVIDENDS PAID (Municipal Entities Only)</b>	0	0	0	0	0	0	0	0	0
53	<b>CROSS SUBSIDISATION</b>	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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	1,662,616	(1,106,935)	942,496	1,299,861	1,299,861	1,635,861	26	1,149,274	876,588
55	<b>PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	1,662,616	(1,106,935)	942,496	1,299,861	1,299,861	1,635,861	26	1,149,274	876,588
57	<b>OTHER ADJUSTMENTS AND TRANSFERS</b>	0	0	0	0	0	0	0	0	0
58	<b>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</b>	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	<b>TRANSFERS FROM / (TO) OTHER RESERVES</b>	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	<b>PRIOR YEAR ADJUSTMENTS</b>	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	1,662,616	(1,106,935)	942,496	1,299,861	1,299,861	1,361,261	100	834,038	552,369
62	<b>PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED</b>	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET</b>	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	<b>INCOME</b>									
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	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	(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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	(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	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o</b>	(325)	0	0	(500)	(500)	(500)	0	(524)	(548)
7240	Furniture & Equipment	(325)	0	0	(500)	(500)	(500)	0	(524)	(548)
36	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
37	<b>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
38	<b>BULK PURCHASES</b>	0	0	0	0	0	0	0	0	0
39	<b>CONTRACTED SERVICES</b>	0	0	0	0	0	0	0	0	0
40	<b>GRANTS &amp; SUBSIDIES GIVEN (F4.2)</b>	0	0	0	0	0	0	0	0	0
41	<b>GENERAL EXPENSES - OTHER</b>	(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	<b>DEFICIT ON SALE OF ASSETS (GAMAP to add)</b>	0	0	0	0	0	0	#DIV/0!	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	(247,560)	(100,357)	(242,646)	(324,172)	(348,431)	(393,696)	21	(421,140)	(452,196)
44	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding items u</b>	0	0	0	0	0	0	0	0	0
45	<b>INTEREST - INTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
46	<b>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
47	<b>INTERNAL CHARGES (Activity Based Costing etc)</b>	0	0	0	0	0	0	#DIV/0!	0	0
8061	Administration Levy	0	0	0	0	0	0	#DIV/0!	0	0
48	<b>TOTAL OPERATING EXPENDITURE</b>	(247,560)	(100,357)	(242,646)	(324,172)	(348,431)	(393,696)	21	(421,140)	(452,196)
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	(127,560)	(100,357)	(242,646)	(236,172)	(260,431)	(353,696)	50	(377,140)	(403,796)
50	<b>LESS TAX</b>	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	(127,560)	(100,357)	(242,646)	(236,172)	(260,431)	(353,696)	50	(377,140)	(403,796)
52	<b>DIVIDENDS PAID (Municipal Entities Only)</b>	0	0	0	0	0	0	0	0	0
53	<b>CROSS SUBSIDISATION</b>	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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	(127,560)	(100,357)	(242,646)	907	(23,352)	(116,617)	(12,962)	(179,572)	(189,758)
55	<b>PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	(127,560)	(100,357)	(242,646)	907	(23,352)	(116,617)	(12,962)	(179,572)	(189,758)
57	<b>OTHER ADJUSTMENTS AND TRANSFERS</b>	0	0	0	0	0	0	0	0	0
58	<b>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</b>	0	0	0	0	0	0	0	0	0
59	<b>TRANSFERS FROM / (TO) OTHER RESERVES</b>	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	<b>PRIOR YEAR ADJUSTMENTS</b>	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	(125,294)	(100,357)	(242,646)	3,172	(21,086)	(114,357)	0	(177,306)	(187,492)
62	<b>PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED</b>	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET</b>	(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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>23,637,151</b>	<b>4,833,129</b>	<b>5,223,091</b>	<b>6,258,149</b>	<b>6,258,149</b>	<b>8,439,089</b>	<b>35</b>	<b>8,824,170</b>	<b>7,721,900</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	#DIV/0!	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>23,637,151</b>	<b>4,833,129</b>	<b>5,223,091</b>	<b>6,258,149</b>	<b>6,258,149</b>	<b>8,439,089</b>	<b>35</b>	<b>8,824,170</b>	<b>7,721,900</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>23,637,151</b>	<b>4,833,129</b>	<b>5,223,091</b>	<b>6,482,941</b>	<b>6,482,941</b>	<b>8,694,114</b>	<b>34</b>	<b>9,079,195</b>	<b>7,976,925</b>
26	<b>EXPENDITURE</b>									
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(20,464,575)</b>	<b>(4,565,919)</b>	<b>(6,009,636)</b>	<b>(2,083,498)</b>	<b>(1,944,551)</b>	<b>(2,041,951)</b>	<b>(2)</b>	<b>(2,170,474)</b>	<b>(2,323,206)</b>
44	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding items under In</b>	<b>(25,647)</b>	<b>(62,484)</b>	<b>(58,222)</b>	<b>(66,361)</b>	<b>(66,361)</b>	<b>(66,361)</b>	<b>0</b>	<b>(69,480)</b>	<b>(72,676)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(20,490,222)</b>	<b>(4,628,403)</b>	<b>(6,067,859)</b>	<b>(2,149,859)</b>	<b>(2,010,912)</b>	<b>(2,108,312)</b>	<b>(2)</b>	<b>(2,239,954)</b>	<b>(2,395,882)</b>

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
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50	LESS TAX	0	0	0	0	0	0	#DIV/0!	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>3,146,929</b>	<b>204,726</b>	<b>(844,768)</b>	<b>4,333,082</b>	<b>4,472,029</b>	<b>6,585,802</b>	52	<b>6,839,241</b>	<b>5,581,043</b>
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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>3,146,929</b>	<b>204,726</b>	<b>(844,768)</b>	<b>4,333,082</b>	<b>4,472,029</b>	<b>6,585,802</b>	52	<b>6,839,241</b>	<b>5,581,043</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	#DIV/0!	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>3,146,929</b>	<b>204,726</b>	<b>(844,768)</b>	<b>4,333,082</b>	<b>4,472,029</b>	<b>6,585,802</b>	52	<b>6,839,241</b>	<b>5,581,043</b>
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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(279,897)</b>	<b>204,726</b>	<b>(844,768)</b>	<b>141,343</b>	<b>280,290</b>	<b>(174,265)</b>	(223)	<b>(978,807)</b>	<b>(1,128,005)</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	#DIV/0!	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET</b>	<b>(279,897)</b>	<b>204,726</b>	<b>(844,768)</b>	<b>141,343</b>	<b>280,290</b>	<b>(174,265)</b>	(223)	<b>(978,807)</b>	<b>(1,128,005)</b>

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: Tourism 01/10/20/01	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2009/20010	-5-	-6-	-7-
		-1-	-1-	-1-	-2-	-3-	-4-			
1	<b>INCOME</b>									
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	<b>OTHER INCOME</b>	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	<b>OPERATING INCOME GENERATED</b>	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	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	0	54,017	0	631,389	631,389	591,389	(6)	0	0
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	(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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	(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)
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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-
	<b>SUB FUNCTION: PIMMS 01/10/20/02</b>									
1	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>1,488,406</b>	<b>1,322,285</b>	<b>1,325,718</b>	<b>984,970</b>	<b>984,970</b>	<b>735,000</b>	<b>(25)</b>	<b>750,000</b>	<b>790,000</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)									
19	<b>DIRECT OPERATING INCOME</b>	<b>1,488,406</b>	<b>1,322,285</b>	<b>1,325,718</b>	<b>984,970</b>	<b>984,970</b>	<b>735,000</b>	<b>(25)</b>	<b>750,000</b>	<b>790,000</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>1,488,406</b>	<b>1,322,285</b>	<b>1,325,718</b>	<b>984,970</b>	<b>984,970</b>	<b>735,000</b>	<b>(25)</b>	<b>750,000</b>	<b>790,000</b>
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>(740,790)</b>	<b>(785,585)</b>	<b>(833,429)</b>	<b>0</b>	<b>0</b>	<b>(180,191)</b>	<b>#DIV/0!</b>	<b>(191,601)</b>	<b>(206,929)</b>
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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>(19,589)</b>	<b>(20,153)</b>	<b>(3,763)</b>	<b>0</b>	<b>0</b>	<b>(34,506)</b>	<b>#DIV/0!</b>	<b>(37,439)</b>	<b>(40,434)</b>
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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	0	0	0	0	0	0	#DIV/0!	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)									
19	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	0	0	0	0	0	0	#DIV/0!	0	0
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	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	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of</b>	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	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
37	<b>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
7325	Depreciation External Finance	0	0	0	0	0	0	0	0	0
38	<b>BULK PURCHASES</b>									
39	<b>CONTRACTED SERVICES</b>	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	<b>GRANTS &amp; SUBSIDIES GIVEN (F4.2)</b>	0	0	0	0	0	0	0	0	0
41	<b>GENERAL EXPENSES - OTHER</b>	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	<b>IDP : Economics</b>	0	0	0	0	0	0	#DIV/0!	0	0
42	<b>DEFICIT ON SALE OF ASSETS (GAMAP to add)</b>	0	0	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	(12,103)	(270,708)	(124,805)	(410,012)	(355,620)	(422,714)	3	(1,074,611)	(1,153,709)
44	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding items u</b>	0	(27,071)	(12,480)	(31,974)	(31,974)	(31,974)	0	(33,477)	(35,017)
45	<b>INTEREST - INTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
46	<b>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
47	<b>INTERNAL CHARGES (Activity Based Costing etc)</b>	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	<b>TOTAL OPERATING EXPENDITURE</b>	(12,103)	(297,779)	(137,285)	(441,986)	(387,594)	(454,688)	3	(1,108,088)	(1,188,726)
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	(12,103)	(297,779)	(137,285)	(441,986)	(387,594)	(454,688)	3	(1,108,088)	(1,188,726)
50	<b>LESS TAX</b>	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	(12,103)	(297,779)	(137,285)	(441,986)	(387,594)	(454,688)	3	(1,108,088)	(1,188,726)
52	<b>DIVIDENDS PAID (Municipal Entities Only)</b>	0	0	0	0	0	0	0	0	0
53	<b>CROSS SUBSIDISATION</b>	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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	(12,103)	(297,779)	(137,285)	(360,281)	(305,889)	(204,688)	(43)	(858,088)	(938,726)
55	<b>PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	(12,103)	(297,779)	(137,285)	(360,281)	(305,889)	(204,688)	(43)	(858,088)	(938,726)
57	<b>OTHER ADJUSTMENTS AND TRANSFERS</b>	0	0	0	0	0	0	0	0	0
58	<b>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</b>	0	0	0	0	0	0	0	0	0
59	<b>TRANSFERS FROM / (TO) OTHER RESERVES</b>	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	<b>PRIOR YEAR ADJUSTMENTS</b>	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	(1,296)	(297,779)	(137,285)	(348,445)	(294,053)	(199,467)	(43)	(846,252)	(926,890)
62	<b>PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED</b>	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET</b>	(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		-6-	-7-
		-1-	-1-	-1-	-2-	-3-	-4-	-5-		
1	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>22,148,745</b>	<b>3,456,827</b>	<b>3,897,372</b>	<b>4,641,790</b>	<b>4,641,790</b>	<b>7,112,700</b>	<b>53</b>	<b>8,074,170</b>	<b>6,931,900</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)									
19	<b>DIRECT OPERATING INCOME</b>	<b>22,148,745</b>	<b>3,456,827</b>	<b>3,897,372</b>	<b>4,641,790</b>	<b>4,641,790</b>	<b>7,112,700</b>	<b>53</b>	<b>8,074,170</b>	<b>6,931,900</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>22,148,745</b>	<b>3,456,827</b>	<b>4,002,029</b>	<b>5,091,374</b>	<b>5,091,374</b>	<b>7,622,750</b>	<b>50</b>	<b>8,584,220</b>	<b>7,441,950</b>
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>(344,935)</b>	<b>(364,089)</b>	<b>(1,662,356)</b>	<b>(174,929)</b>	<b>(102,000)</b>	<b>(151,090)</b>	<b>(14)</b>	<b>(163,933)</b>	<b>(177,047)</b>
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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>(65,480)</b>	<b>(68,170)</b>	<b>(25,591)</b>	<b>(33,027)</b>	<b>(5,497)</b>	<b>(24,531)</b>	<b>(26)</b>	<b>(26,617)</b>	<b>(28,746)</b>
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	<b>DEPRECIATION (GAMAP to add)</b>	-1,404	-633	0	-412	-412	0	(100)	-412	-412
35	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on</b>	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	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
37	<b>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
7325	Depreciation External Finance	0	0	0	0	0	0	0	0	0
38	<b>BULK PURCHASES</b>	0	0	0	0	0	0	0	0	0
39	<b>CONTRACTED SERVICES</b>	0	0	0	0	0	0	0	0	0
7363	Contractor: External Services	0	0	0	0	0	0	0	0	0
40	<b>GRANTS &amp; SUBSIDIES GIVEN (F4.2)</b>	(18,245,176)	(2,153,557)	(2,357,672)	0	0	0	#DIV/0!	0	0
41	<b>GENERAL EXPENSES - OTHER</b>	(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	<b>DEFICIT ON SALE OF ASSETS (GAMAP to add)</b>	0	0	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	(18,699,028)	(2,618,791)	(4,088,246)	(247,868)	(147,409)	(215,121)	(13)	(232,318)	(249,464)
44	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding items ur</b>	0	0	0	0	0	0	0	0	0
45	<b>INTEREST - INTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
46	<b>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
47	<b>INTERNAL CHARGES (Activity Based Costing etc)</b>	0	0	0	0	0	0	#DIV/0!	0	0
8061	Administration Levy	0	0	0	0	0	0	#DIV/0!	0	0
48	<b>TOTAL OPERATING EXPENDITURE</b>	(18,699,028)	(2,618,791)	(4,088,246)	(247,868)	(147,409)	(215,121)	(13)	(232,318)	(249,464)
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	3,449,717	838,036	(86,217)	4,843,506	4,943,965	7,407,629	53	8,351,902	7,192,486
50	<b>LESS TAX</b>	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	3,449,717	838,036	(86,217)	4,843,506	4,943,965	7,407,629	53	8,351,902	7,192,486
52	<b>DIVIDENDS PAID (Municipal Entities Only)</b>	0	0	0	0	0	0	0	0	0
53	<b>CROSS SUBSIDISATION</b>	0	0	0	0	0	0	0	0	0
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	3,449,717	838,036	(86,217)	4,843,506	4,943,965	7,407,629	53	8,351,902	7,192,486
55	<b>PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	3,449,717	838,036	(86,217)	4,843,506	4,943,965	7,407,629	53	8,351,902	7,192,486
57	<b>OTHER ADJUSTMENTS AND TRANSFERS</b>	0	0	0	0	0	0	0	0	0
58	<b>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</b>	0	0	0	0	0	0	#DIV/0!	0	0
6200	Furniture & Equipment	0	0	0	0	0	0	#DIV/0!	0	0
59	<b>TRANSFERS FROM / (TO) OTHER RESERVES</b>	(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	<b>PRIOR YEAR ADJUSTMENTS</b>	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	(920)	838,036	(86,217)	625,918	726,377	633,629	1	513,314	462,898
62	<b>PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED</b>									
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET</b>	(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	2009/20010	-5-	-6-	-7-
1	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>4,874,933</b>	<b>9,301</b>	<b>256,390</b>	<b>12,000</b>	<b>52,000</b>	<b>76,000</b>	<b>533</b>	<b>37,692</b>	<b>39,426</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	#DIV/0!	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>4,874,933</b>	<b>9,301</b>	<b>256,390</b>	<b>12,000</b>	<b>52,000</b>	<b>76,000</b>	<b>533</b>	<b>37,692</b>	<b>39,426</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>5,024,933</b>	<b>168,301</b>	<b>415,390</b>	<b>171,000</b>	<b>211,000</b>	<b>235,000</b>	<b>37</b>	<b>204,165</b>	<b>213,557</b>
26	<b>EXPENDITURE</b>									
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(5,636,299)</b>	<b>(1,403,787)</b>	<b>(1,707,794)</b>	<b>(1,560,189)</b>	<b>(1,700,088)</b>	<b>(1,758,664)</b>	<b>13</b>	<b>(1,891,195)</b>	<b>(2,031,194)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(6,165,324)</b>	<b>(1,544,302)</b>	<b>(1,890,050)</b>	<b>(1,735,659)</b>	<b>(1,875,558)</b>	<b>(1,934,134)</b>	<b>11</b>	<b>(2,074,912)</b>	<b>(2,223,362)</b>



49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	(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)
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50	LESS TAX	0	0	0	0	0	0	#DIV/0!	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(1,140,391)</b>	<b>(1,376,001)</b>	<b>(1,474,660)</b>	<b>(1,564,659)</b>	<b>(1,664,558)</b>	<b>(1,699,134)</b>	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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(1,140,391)</b>	<b>(1,376,001)</b>	<b>(1,474,660)</b>	<b>(1,564,659)</b>	<b>(1,664,558)</b>	<b>(1,699,134)</b>	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	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(1,140,391)</b>	<b>(1,376,001)</b>	<b>(1,474,660)</b>	<b>(1,564,659)</b>	<b>(1,664,558)</b>	<b>(1,699,134)</b>	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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(1,112,513)</b>	<b>(1,376,001)</b>	<b>(1,474,660)</b>	<b>(1,551,824)</b>	<b>(1,671,723)</b>	<b>(1,686,264)</b>	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	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH</b>	<b>(1,112,513)</b>	<b>(1,376,001)</b>	<b>(1,474,660)</b>	<b>(1,551,824)</b>	<b>(1,671,723)</b>	<b>(1,686,264)</b>	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	<b>INCOME</b>									
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	<b>OTHER INCOME</b>	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	<b>SURPLUS ON SALE OF ASSETS (GAMAP to add)</b>									
17	<b>OPERATING INCOME GENERATED</b>	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	<b>DIRECT OPERATING INCOME</b>	15,632	9,301	9,000	12,000	52,000	76,000	533	37,692	39,426
20	<b>INTERNAL TRANSFERS – (the items below must net out with the corresponding items)</b>	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	<b>INTERNAL RECOVERIES (Activity Based Costing etc)</b>	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	<b>TOTAL OPERATING INCOME</b>	165,632	168,301	168,000	171,000	211,000	235,000	37	204,165	213,557
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	(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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	(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)
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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	<b>INCOME</b>									
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	<b>OTHER INCOME</b>	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	<b>OPERATING INCOME GENERATED</b>	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	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	4,859,301	0	247,390	0	0	0	#DIV/0!	0	0

26	<b>EXPENDITURE</b>										
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>(2,989,358)</b>	<b>0</b>	<b>(40,650)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>(721,033)</b>	<b>0</b>	<b>3,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
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	<b>LESS EMPLOYEE COSTS CAPITALISED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30	<b>LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	<b>REMUNERATION OF COUNCILLORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
32	<b>WORKING CAPITAL RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33	<b>COLLECTION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7131	<b>DEPRECIATION (GAMAP to add)</b>	<b>(16,333)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
35	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o</b>	<b>(44,446)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
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	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
37	<b>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7325	Depreciation External Finance	0	0	0	0	0	0	0	0	0	0
38	<b>BULK PURCHASES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
39	<b>CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>(14,118)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>GRANTS &amp; SUBSIDIES GIVEN (F4.2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41	<b>GENERAL EXPENSES - OTHER</b>	<b>(695,419)</b>	<b>0</b>	<b>(80,552)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>5,056</b>	<b>2,162</b>	<b>26,826</b>	<b>55,053</b>	<b>55,053</b>	<b>98,000</b>	<b>10</b>	<b>131,705</b>	<b>179,427</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	0	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>5,056</b>	<b>2,162</b>	<b>26,826</b>	<b>55,053</b>	<b>55,053</b>	<b>98,000</b>	<b>10</b>	<b>131,705</b>	<b>179,427</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>5,056</b>	<b>2,162</b>	<b>26,826</b>	<b>55,053</b>	<b>55,053</b>	<b>98,000</b>	<b>10</b>	<b>131,705</b>	<b>179,427</b>
26	<b>EXPENDITURE</b>									
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(182,076)</b>	<b>(183,109)</b>	<b>(202,043)</b>	<b>(276,191)</b>	<b>(298,800)</b>	<b>(308,674)</b>	<b>508</b>	<b>(331,195)</b>	<b>(356,430)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(182,076)</b>	<b>(183,109)</b>	<b>(202,043)</b>	<b>(276,191)</b>	<b>(298,800)</b>	<b>(308,674)</b>		<b>(331,195)</b>	<b>(356,430)</b>

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)
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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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>5,056</b>	<b>2,162</b>	<b>26,826</b>	<b>55,053</b>	<b>55,053</b>	<b>98,000</b>	<b>78</b>	<b>131,705</b>	<b>179,427</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	0	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>5,056</b>	<b>2,162</b>	<b>26,826</b>	<b>55,053</b>	<b>55,053</b>	<b>98,000</b>	<b>78</b>	<b>131,705</b>	<b>179,427</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>5,056</b>	<b>2,162</b>	<b>26,826</b>	<b>55,053</b>	<b>55,053</b>	<b>98,000</b>	<b>78</b>	<b>131,705</b>	<b>179,427</b>
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>(137,739)</b>	<b>(136,345)</b>	<b>(146,421)</b>	<b>(216,317)</b>	<b>(232,122)</b>	<b>(239,222)</b>	<b>11</b>	<b>(259,556)</b>	<b>(280,320)</b>
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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>(26,334)</b>	<b>(30,243)</b>	<b>(33,139)</b>	<b>(28,065)</b>	<b>(30,848)</b>	<b>(33,928)</b>	<b>21</b>	<b>(36,812)</b>	<b>(39,757)</b>
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)
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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: Public Safety 10/40	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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>280,000</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	#DIV/0!	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>280,000</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>280,000</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
26	<b>EXPENDITURE</b>									
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(435,631)</b>	<b>(461,388)</b>	<b>(480,753)</b>	<b>(558,296)</b>	<b>(831,413)</b>	<b>(880,960)</b>	<b>58</b>	<b>(651,584)</b>	<b>(685,502)</b>

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	[(4-2)/2]*100	2010/2011	2011/2012
		-1-	-1-	-1-	-2-	-3-	-4-	-5-	-6-	-7-
1	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	0	0	0	0	250,000	280,000	#DIV/0!	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)									
19	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	0	0	0	0	250,000	280,000	#DIV/0!	0	0
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	(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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	(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
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35	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint</b>	(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	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
37	<b>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
7325	Depreciation External Finance	0	0	0	0	0	0	0	0	0
38	<b>BULK PURCHASES</b>	0	0	0	0	0	0	0	0	0
39	<b>CONTRACTED SERVICES</b>	0	0	0	0	0	0	0	0	0
7365	Rent: Equipment	0	0	0	0	0	0	0	0	0
40	<b>GRANTS &amp; SUBSIDIES GIVEN (F4.2)</b>	0	0	0	0	0	0	0	0	0
41	<b>GENERAL EXPENSES - OTHER</b>	(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	<b>IDP : Institutional &amp; Government</b>	0	0	0	0	0	0	#DIV/0!	0	0
7956	<b>IDP : Social Development</b>	0	0	0	0	0	0	#DIV/0!	0	0
	<b>IDP : Civil Defence Equipment</b>	0	0	0	(250,000)	(280,000)	(280,000)	#DIV/0!	0	0
42	<b>DEFICIT ON SALE OF ASSETS (GAMAP to add)</b>	0	0	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	(435,631)	(461,388)	(480,753)	(558,296)	(831,413)	(880,960)	58	(651,584)	(685,502)
44	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding items</b>	(44,095)	(46,139)	(48,075)	(37,826)	(37,826)	(37,826)	0	(39,604)	(41,426)
45	<b>INTEREST - INTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
46	<b>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
47	<b>INTERNAL CHARGES (Activity Based Costing etc)</b>	(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	<b>TOTAL OPERATING EXPENDITURE</b>	(479,726)	(507,527)	(528,828)	(596,122)	(869,239)	(918,786)	54	(691,187)	(726,928)
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	(479,726)	(507,527)	(528,828)	(596,122)	(619,239)	(638,786)	7	(691,187)	(726,928)
50	<b>LESS TAX</b>	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	(479,726)	(507,527)	(528,828)	(596,122)	(619,239)	(638,786)	7	(691,187)	(726,928)
52	<b>DIVIDENDS PAID (Municipal Entities Only)</b>									
53	<b>CROSS SUBSIDISATION</b>									
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	(479,726)	(507,527)	(528,828)	(596,122)	(619,239)	(638,786)	7	(691,187)	(726,928)
55	<b>PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>									
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACC. DEFICIT)</b>	(479,726)	(507,527)	(528,828)	(596,122)	(619,239)	(638,786)	7	(691,187)	(726,928)
57	<b>OTHER ADJUSTMENTS AND TRANSFERS</b>	0	0	0	0	0	0	0	0	0
58	<b>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</b>	0	0	0	0	0	0	0	0	0
59	<b>TRANSFERS FROM / (TO) OTHER RESERVES</b>	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	<b>PRIOR YEAR ADJUSTMENTS</b>	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACC. DEFICIT)</b>	(309,643)	(507,527)	(528,828)	(426,038)	(449,156)	(482,709)	13	(521,104)	(556,845)
62	<b>PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED</b>									
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET</b>	(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 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
		-1-	-1-	-1-	-2-	-3-	-4-	-5-	-6-	-7-
1	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>5,082</b>	<b>2,078</b>	<b>4,314</b>	<b>4,860</b>	<b>4,860</b>	<b>4,860</b>	<b>0</b>	<b>5,088</b>	<b>5,322</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	#DIV/0!	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>5,082</b>	<b>2,078</b>	<b>4,314</b>	<b>4,860</b>	<b>4,860</b>	<b>4,860</b>	<b>0</b>	<b>5,088</b>	<b>5,322</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>5,082</b>	<b>2,078</b>	<b>4,314</b>	<b>4,860</b>	<b>4,860</b>	<b>4,860</b>	<b>0</b>	<b>5,088</b>	<b>5,322</b>
26	<b>EXPENDITURE</b>									
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(239,952)</b>	<b>(201,923)</b>	<b>(286,399)</b>	<b>(326,810)</b>	<b>(326,810)</b>	<b>(338,307)</b>	<b>4</b>	<b>(339,585)</b>	<b>(351,086)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(239,952)</b>	<b>(201,923)</b>	<b>(286,399)</b>	<b>(326,810)</b>	<b>(326,810)</b>	<b>(338,307)</b>	<b>4</b>	<b>(339,585)</b>	<b>(351,086)</b>

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)
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50	LESS TAX	0	0	0	0	0	0	#DIV/0!	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(234,870)</b>	<b>(199,845)</b>	<b>(282,085)</b>	<b>(321,950)</b>	<b>(321,950)</b>	<b>(333,447)</b>	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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(234,870)</b>	<b>(199,845)</b>	<b>(282,085)</b>	<b>(321,950)</b>	<b>(321,950)</b>	<b>(333,447)</b>	4	(334,496)	(345,764)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	#DIV/0!	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACC. DEFICIT)</b>	<b>(234,870)</b>	<b>(199,845)</b>	<b>(282,085)</b>	<b>(321,950)</b>	<b>(321,950)</b>	<b>(333,447)</b>	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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACC. DEFICIT)</b>	<b>(72,868)</b>	<b>(199,845)</b>	<b>(282,085)</b>	<b>(142,802)</b>	<b>(142,802)</b>	<b>(153,808)</b>	8	<b>(155,348)</b>	<b>(166,616)</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	#DIV/0!	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET</b>	<b>(72,868)</b>	<b>(199,845)</b>	<b>(282,085)</b>	<b>(142,802)</b>	<b>(142,802)</b>	<b>(153,808)</b>	8	<b>(155,348)</b>	<b>(166,616)</b>

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: 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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	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	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	0	0	0	360	360	360	0	377	394
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	(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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>5,082</b>	<b>2,078</b>	<b>4,314</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,712</b>	<b>4,928</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	0	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>5,082</b>	<b>2,078</b>	<b>4,314</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,712</b>	<b>4,928</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>5,082</b>	<b>2,078</b>	<b>4,314</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,712</b>	<b>4,928</b>
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>(5,150)</b>	<b>(9,093)</b>	<b>(40,361)</b>	<b>(47,170)</b>	<b>(47,170)</b>	<b>(51,885)</b>	<b>10</b>	<b>(56,295)</b>	<b>(60,799)</b>
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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>(52)</b>	<b>(91)</b>	<b>(6,811)</b>	<b>(8,260)</b>	<b>(8,260)</b>	<b>(9,086)</b>	<b>10</b>	<b>(9,858)</b>	<b>(10,647)</b>
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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>1,018,050</b>	<b>985,720</b>	<b>1,150,352</b>	<b>1,313,018</b>	<b>1,316,618</b>	<b>1,476,955</b>	<b>12</b>	<b>1,581,872</b>	<b>1,686,638</b>
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	<b>DIRECT OPERATING INCOME</b>	<b>601,086</b>	<b>825,334</b>	<b>990,104</b>	<b>1,142,618</b>	<b>1,146,218</b>	<b>1,276,955</b>	<b>12</b>	<b>1,372,472</b>	<b>1,467,606</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>601,086</b>	<b>825,334</b>	<b>990,104</b>	<b>1,142,618</b>	<b>1,146,218</b>	<b>1,276,955</b>	<b>12</b>	<b>1,372,472</b>	<b>1,467,606</b>
26	<b>EXPENDITURE</b>									
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(985,428)</b>	<b>(1,188,763)</b>	<b>(1,344,734)</b>	<b>(1,494,506)</b>	<b>(1,509,772)</b>	<b>(1,643,641)</b>	<b>10</b>	<b>(1,725,971)</b>	<b>(1,821,155)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(985,428)</b>	<b>(1,188,763)</b>	<b>(1,344,734)</b>	<b>(1,494,506)</b>	<b>(1,509,772)</b>	<b>(1,643,641)</b>	<b>10</b>	<b>(1,725,971)</b>	<b>(1,821,155)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>(384,342)</b>	<b>(363,429)</b>	<b>(354,630)</b>	<b>(351,888)</b>	<b>(363,554)</b>	<b>(366,686)</b>	<b>4</b>	<b>(353,499)</b>	<b>(353,550)</b>

50	LESS TAX	0	0	0	0	0	0	#DIV/0!	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(384,342)</b>	<b>(363,429)</b>	<b>(354,630)</b>	<b>(351,888)</b>	<b>(363,554)</b>	<b>(366,686)</b>	4	<b>(353,499)</b>	<b>(353,550)</b>
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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(384,342)</b>	<b>(363,429)</b>	<b>(354,630)</b>	<b>(351,888)</b>	<b>(363,554)</b>	<b>(366,686)</b>	4	<b>(353,499)</b>	<b>(353,550)</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	#DIV/0!	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(384,342)</b>	<b>(363,429)</b>	<b>(354,630)</b>	<b>(351,888)</b>	<b>(363,554)</b>	<b>(366,686)</b>	4	<b>(353,499)</b>	<b>(353,550)</b>
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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(21,494)</b>	<b>(363,429)</b>	<b>(354,630)</b>	<b>11,833</b>	<b>167</b>	<b>285</b>	(98)	<b>322</b>	<b>171</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	#DIV/0!	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH</b>	<b>(21,494)</b>	<b>(363,429)</b>	<b>(354,630)</b>	<b>11,833</b>	<b>167</b>	<b>285</b>	(98)	<b>322</b>	<b>171</b>

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	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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>1,018,050</b>	<b>985,720</b>	<b>1,150,352</b>	<b>1,313,018</b>	<b>1,316,618</b>	<b>1,476,955</b>	<b>12</b>	<b>1,581,872</b>	<b>1,686,638</b>
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	<b>DIRECT OPERATING INCOME</b>	<b>601,086</b>	<b>825,334</b>	<b>990,104</b>	<b>1,142,618</b>	<b>1,146,218</b>	<b>1,276,955</b>	<b>12</b>	<b>1,372,472</b>	<b>1,467,606</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>601,086</b>	<b>825,334</b>	<b>990,104</b>	<b>1,142,618</b>	<b>1,146,218</b>	<b>1,276,955</b>	<b>12</b>	<b>1,372,472</b>	<b>1,467,606</b>
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>(313,170)</b>	<b>(539,386)</b>	<b>(584,842)</b>	<b>(708,547)</b>	<b>(721,838)</b>	<b>(789,397)</b>	<b>11</b>	<b>(856,496)</b>	<b>(925,016)</b>
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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>(95,743)</b>	<b>(94,726)</b>	<b>(87,388)</b>	<b>(104,255)</b>	<b>(106,230)</b>	<b>(116,861)</b>	<b>12</b>	<b>(126,794)</b>	<b>(136,938)</b>
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
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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-
	<b>FUNCTION: Road Transport 10/65</b>									
1	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>17,891,957</b>	<b>23,431,753</b>	<b>20,692,776</b>	<b>22,087,023</b>	<b>30,411,423</b>	<b>21,167,635</b>	<b>4</b>	<b>22,772,114</b>	<b>23,816,935</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	#DIV/0!	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>17,891,957</b>	<b>23,431,753</b>	<b>20,692,776</b>	<b>22,087,023</b>	<b>30,411,423</b>	<b>21,167,635</b>	<b>4</b>	<b>22,772,114</b>	<b>23,816,935</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>17,891,957</b>	<b>23,431,753</b>	<b>20,692,776</b>	<b>22,087,023</b>	<b>30,411,423</b>	<b>21,167,635</b>	<b>4</b>	<b>22,772,114</b>	<b>23,816,935</b>
26	<b>EXPENDITURE</b>									
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(17,525,269)</b>	<b>(22,616,649)</b>	<b>(20,267,268)</b>	<b>(21,617,292)</b>	<b>(29,161,242)</b>	<b>(20,776,199)</b>	<b>4</b>	<b>(21,548,846)</b>	<b>(22,522,888)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(19,376,836)</b>	<b>(24,746,808)</b>	<b>(22,157,681)</b>	<b>(23,807,565)</b>	<b>(32,101,515)</b>	<b>(23,170,619)</b>	<b>3</b>	<b>(24,665,577)</b>	<b>(25,782,988)</b>



49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	(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)
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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 2010/2011	PROJECTED FORECAST 2011/2012
	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	<b>INCOME</b>									
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							
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	<b>EXPENDITURE</b>									
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)
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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)
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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		2010/2011	2011/2012
		-1-	-1-	-1-	-2-	-3-	-4-	-5-	-6-	-7-
1	<b>INCOME</b>									
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	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	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 i	(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	2009/2010		2010/2011	2011/2012
		-1-	-1-	-1-	-2-	-3-	-4-	-5-	-6-	-7-
1	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	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	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	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	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	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	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: Water 10/70	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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>707,189</b>	<b>803,600</b>	<b>820,663</b>	<b>1,024,265</b>	<b>945,996</b>	<b>1,166,820</b>	<b>14</b>	<b>1,220,614</b>	<b>1,276,762</b>
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	<b>DIRECT OPERATING INCOME</b>	<b>450,334</b>	<b>570,171</b>	<b>602,379</b>	<b>754,265</b>	<b>675,996</b>	<b>786,820</b>	<b>4</b>	<b>822,754</b>	<b>860,600</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>450,334</b>	<b>570,171</b>	<b>602,379</b>	<b>754,265</b>	<b>675,996</b>	<b>786,820</b>	<b>4</b>	<b>822,754</b>	<b>860,600</b>
26	<b>EXPENDITURE</b>									
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 on	(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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(599,209)</b>	<b>(744,555)</b>	<b>(773,348)</b>	<b>(856,431)</b>	<b>(853,831)</b>	<b>(849,485)</b>	<b>(1)</b>	<b>(820,683)</b>	<b>(861,848)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(599,209)</b>	<b>(744,555)</b>	<b>(773,348)</b>	<b>(856,431)</b>	<b>(853,831)</b>	<b>(849,485)</b>	<b>(1)</b>	<b>(820,683)</b>	<b>(861,848)</b>

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)
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50	LESS TAX	0	0	0	0	0	0	#DIV/0!	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(148,875)</b>	<b>(174,384)</b>	<b>(170,970)</b>	<b>(102,166)</b>	<b>(177,835)</b>	<b>(62,665)</b>	(39)	<b>2,070</b>	<b>(1,248)</b>
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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(148,875)</b>	<b>(174,384)</b>	<b>(170,970)</b>	<b>(102,166)</b>	<b>(177,835)</b>	<b>(62,665)</b>	(39)	<b>2,070</b>	<b>(1,248)</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	#DIV/0!	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(148,875)</b>	<b>(174,384)</b>	<b>(170,970)</b>	<b>(102,166)</b>	<b>(177,835)</b>	<b>(62,665)</b>	(39)	<b>2,070</b>	<b>(1,248)</b>
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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(6,202)</b>	<b>(174,384)</b>	<b>(170,970)</b>	<b>76,245</b>	<b>576</b>	<b>184,783</b>	142	<b>180,481</b>	<b>177,163</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	#DIV/0!	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET</b>	<b>(6,202)</b>	<b>(174,384)</b>	<b>(170,970)</b>	<b>76,245</b>	<b>576</b>	<b>184,783</b>	142	<b>180,481</b>	<b>177,163</b>

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	<b>INCOME</b>									
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	<b>USER CHARGES FOR SERVICES</b>	<b>614,863</b>	<b>803,600</b>	<b>732,363</b>	<b>1,024,265</b>	<b>887,996</b>	<b>1,165,820</b>	<b>14</b>	<b>1,220,614</b>	<b>1,276,762</b>
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	<b>OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>14,000</b>	<b>1,000</b>		<b>0</b>	<b>0</b>
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	<b>OPERATING INCOME GENERATED</b>	<b>707,189</b>	<b>803,600</b>	<b>820,663</b>	<b>1,024,265</b>	<b>945,996</b>	<b>1,166,820</b>	<b>14</b>	<b>1,220,614</b>	<b>1,276,762</b>
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	<b>DIRECT OPERATING INCOME</b>	<b>450,334</b>	<b>570,171</b>	<b>602,379</b>	<b>754,265</b>	<b>675,996</b>	<b>786,820</b>	<b>4</b>	<b>822,754</b>	<b>860,600</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>450,334</b>	<b>570,171</b>	<b>602,379</b>	<b>754,265</b>	<b>675,996</b>	<b>786,820</b>	<b>4</b>	<b>822,754</b>	<b>860,600</b>
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>(241,385)</b>	<b>(194,902)</b>	<b>(208,924)</b>	<b>(262,012)</b>	<b>(258,916)</b>	<b>(278,793)</b>	<b>6</b>	<b>(302,490)</b>	<b>(326,690)</b>
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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>(22,445)</b>	<b>(26,539)</b>	<b>(36,868)</b>	<b>(46,212)</b>	<b>(46,708)</b>	<b>(52,267)</b>	<b>13</b>	<b>(56,710)</b>	<b>(61,246)</b>
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)
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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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>876,413</b>	<b>1,208,442</b>	<b>1,304,055</b>	<b>1,527,496</b>	<b>1,667,496</b>	<b>1,862,600</b>	<b>22</b>	<b>1,990,142</b>	<b>2,106,689</b>
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	<b>DIRECT OPERATING INCOME</b>	<b>780,229</b>	<b>1,107,674</b>	<b>1,125,005</b>	<b>1,266,430</b>	<b>1,406,430</b>	<b>1,601,534</b>	<b>26</b>	<b>1,719,806</b>	<b>1,827,417</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>780,229</b>	<b>1,107,674</b>	<b>1,125,005</b>	<b>1,266,430</b>	<b>1,406,430</b>	<b>1,601,534</b>	<b>26</b>	<b>1,719,806</b>	<b>1,827,417</b>
26	<b>EXPENDITURE</b>									
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(838,186)</b>	<b>(1,261,251)</b>	<b>(1,272,469)</b>	<b>(1,418,590)</b>	<b>(1,556,871)</b>	<b>(1,751,209)</b>	<b>23</b>	<b>(1,874,502)</b>	<b>(1,981,350)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(838,186)</b>	<b>(1,261,251)</b>	<b>(1,272,469)</b>	<b>(1,418,590)</b>	<b>(1,556,871)</b>	<b>(1,751,209)</b>	<b>23</b>	<b>(1,874,502)</b>	<b>(1,981,350)</b>

49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	(57,957)	(153,577)	(147,465)	(152,160)	(150,441)	(149,675)	(2)	(154,696)	(153,933)
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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 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: Electricity services 02/10/75/01	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	<b>INCOME</b>									
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	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>9,714,561</b>	<b>11,565,848</b>	<b>7,648,184</b>	<b>13,581,092</b>	<b>17,613,492</b>	<b>15,815,068</b>	<b>16</b>	<b>12,130,270</b>	<b>12,941,708</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	0	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>9,714,561</b>	<b>11,565,848</b>	<b>7,648,184</b>	<b>13,581,092</b>	<b>17,613,492</b>	<b>15,815,068</b>	<b>16</b>	<b>12,130,270</b>	<b>12,941,708</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>9,714,561</b>	<b>11,565,848</b>	<b>7,648,184</b>	<b>13,581,092</b>	<b>17,613,492</b>	<b>15,815,068</b>	<b>16</b>	<b>12,130,270</b>	<b>12,941,708</b>
26	<b>EXPENDITURE</b>									
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(4,090,683)</b>	<b>(5,214,941)</b>	<b>(4,110,964)</b>	<b>(7,251,519)</b>	<b>(10,298,227)</b>	<b>(8,357,483)</b>	<b>15</b>	<b>(2,981,150)</b>	<b>(3,113,798)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(4,460,683)</b>	<b>(5,768,273)</b>	<b>(4,724,831)</b>	<b>(7,875,431)</b>	<b>(10,922,139)</b>	<b>(9,012,417)</b>	<b>14</b>	<b>(3,654,555)</b>	<b>(3,806,131)</b>

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
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50	LESS TAX	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>5,253,878</b>	<b>5,797,575</b>	<b>2,923,353</b>	<b>5,705,661</b>	<b>6,691,353</b>	<b>6,802,651</b>	<b>19</b>	<b>8,475,714</b>	<b>9,135,578</b>
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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>3,878,443</b>	<b>4,246,092</b>	<b>(1,255,379)</b>	<b>3,028,847</b>	<b>3,816,241</b>	<b>3,956,087</b>	<b>31</b>	<b>5,901,059</b>	<b>6,606,495</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(1,978,758)	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>1,899,685</b>	<b>4,246,092</b>	<b>(1,255,379)</b>	<b>3,028,847</b>	<b>3,816,241</b>	<b>3,956,087</b>	<b>31</b>	<b>5,901,059</b>	<b>6,606,495</b>
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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>749,234</b>	<b>4,246,092</b>	<b>(1,255,379)</b>	<b>1,025,934</b>	<b>716,328</b>	<b>2,342,995</b>	<b>128</b>	<b>4,664,424</b>	<b>5,369,860</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH</b>	<b>749,234</b>	<b>4,246,092</b>	<b>(1,255,379)</b>	<b>1,025,934</b>	<b>716,328</b>	<b>2,342,995</b>	<b>128</b>	<b>4,664,424</b>	<b>5,369,860</b>

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)/1]*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	<b>INCOME</b>									
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	<b>OPERATING GRANTS &amp; SUBSIDIES (agrees to line 26 of F4.1)</b>	<b>4,772,605</b>	<b>6,091,914</b>	<b>4,085,867</b>	<b>8,634,625</b>	<b>12,688,625</b>	<b>8,915,646</b>	<b>3.25</b>	<b>3,201,000</b>	<b>3,206,000</b>
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!	0	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	0	0	0	#DIV/0!	0	0
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	<b>OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,353</b>	<b>117,353</b>	<b>0</b>		<b>0</b>	<b>0</b>
	Division of revenue (Murraysburg Trust)				15,353	117,353	0			
16	<b>SURPLUS ON SALE OF ASSETS (GAMAP to add)</b>					<b>0</b>				
17	<b>OPERATING INCOME GENERATED</b>	<b>4,772,605</b>	<b>6,091,914</b>	<b>4,085,867</b>	<b>8,649,978</b>	<b>12,805,978</b>	<b>8,915,646</b>	<b>3.07</b>	<b>3,201,000</b>	<b>3,206,000</b>
18	<b>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</b>									
19	<b>DIRECT OPERATING INCOME</b>	<b>4,772,605</b>	<b>6,091,914</b>	<b>4,085,867</b>	<b>8,649,978</b>	<b>12,805,978</b>	<b>8,915,646</b>	<b>3.07</b>	<b>3,201,000</b>	<b>3,206,000</b>
20	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)</b>									
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	<b>TOTAL OPERATING INCOME</b>	<b>4,772,605</b>	<b>6,091,914</b>	<b>4,085,867</b>	<b>8,649,978</b>	<b>12,805,978</b>	<b>8,915,646</b>	<b>3.07</b>	<b>3,201,000</b>	<b>3,206,000</b>

26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	0	0	0	0	0	0	0	0	0
	Salaries									
28	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	0	0	0	0	0	0	0	0	0
	Pension Contribution									
29	<b>LESS EMPLOYEE COSTS CAPITALISED</b>									
30	<b>LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS</b>									
31	<b>REMUNERATION OF COUNCILLORS</b>									
32	<b>WORKING CAPITAL RESERVE</b>									
33	<b>COLLECTION COSTS</b>									
34	<b>DEPRECIATION (GAMAP to add)</b>	0	0	0			(10,703)			
35	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint</b>	0	0	0	0	0	0	0	0	0
	Furniture & Equipment									
36	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>									
	Interest External Loans									
37	<b>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</b>									
	Depreciation External Finance									
38	<b>BULK PURCHASES</b>									
39	<b>CONTRACTED SERVICES</b>	0	0	0	0	0	0	0	0	0
	Contractor: External Services									
7,457	<b>GRANTS &amp; SUBSIDIES GIVEN (F4.2)</b>	0	(157,710)	0	(1,500,000)	(1,500,000)	(2,000,000)		(1,500,000)	(1,500,000)
41	<b>GENERAL EXPENSES - OTHER</b>	(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	<b>DEFICIT ON SALE OF ASSETS (GAMAP to add)</b>									
43	<b>DIRECT OPERATING EXPENDITURE</b>	(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	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding items</b>	0	(160,332)	(220,867)	(230,912)	(230,912)	(261,934)		(261,934)	(261,934)
45	<b>INTEREST - INTERNAL BORROWINGS</b>									
46	<b>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</b>									
47	<b>INTERNAL CHARGES (Activity Based Costing etc)</b>	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	<b>TOTAL OPERATING EXPENDITURE</b>	(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	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	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	<b>LESS TAX</b>									
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	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	<b>DIVIDENDS PAID (Municipal Entities Only)</b>									
53	<b>CROSS SUBSIDISATION</b>									
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	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	<b>PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>									

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
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57	<b>OTHER ADJUSTMENTS AND TRANSFERS</b>									
58	<b>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
	CMIP Projects							#DIV/0!		
59	<b>TRANSFERS FROM / (TO) OTHER RESERVES</b>	<b>(1,286,174)</b>	<b>0</b>	<b>0</b>	<b>(2,011,253)</b>	<b>(3,108,253)</b>	<b>(1,639,297)</b>	<b>(18.49)</b>	<b>(1,244,975)</b>	<b>(1,244,975)</b>
	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	<b>PRIOR YEAR ADJUSTMENTS</b>									
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>0</b>	<b>1,553,552</b>	<b>515,869</b>	<b>4,100</b>	<b>35,037</b>	<b>0</b>	<b>(100.00)</b>	<b>0</b>	<b>0</b>
62	<b>PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED</b>									
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET</b>	<b>0</b>	<b>1,553,552</b>	<b>515,869</b>	<b>4,100</b>	<b>35,037</b>	<b>0</b>	<b>(100.00)</b>	<b>0</b>	<b>0</b>

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: Sect. 12(6b) 01/10/80/02	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	2009/20010	0 [(4-2)/2]*100	-6-	-7-
		-1-	-1-	-1-	-2-	-3-	-4-	-5-		
1	<b>INCOME</b>									
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	<b>OPERATING INCOME GENERATED</b>	<b>4,681,798</b>	<b>5,175,230</b>	<b>3,296,288</b>	<b>4,630,224</b>	<b>4,506,624</b>	<b>6,223,747</b>		<b>8,221,838</b>	<b>8,995,735</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	0	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>4,681,798</b>	<b>5,175,230</b>	<b>3,296,288</b>	<b>4,630,224</b>	<b>4,506,624</b>	<b>6,223,747</b>		<b>8,221,838</b>	<b>8,995,735</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>4,681,798</b>	<b>5,175,230</b>	<b>3,296,288</b>	<b>4,630,224</b>	<b>4,506,624</b>	<b>6,223,747</b>		<b>8,221,838</b>	<b>8,995,735</b>
26	<b>EXPENDITURE</b>									
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!	<b>0</b>	<b>0</b>
	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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!	<b>0</b>	<b>0</b>
	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	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o</b>	0	0	0	0	0	0	#DIV/0!	0	0
	Buildings & Grounds	0	0	0	0	0	0	#DIV/0!	0	0
36	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
	Interest External Loans	0	0	0	0	0	0	0	0	0
37	<b>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
	Depreciation External Finance	0	0	0	0	0	0	0	0	0
38	<b>BULK PURCHASES</b>	0	0	0	0	0	0	0	0	0
39	<b>CONTRACTED SERVICES</b>	0	0	0	0	0	0	0	0	0
	Contractor: External Services	0	0	0	0	0	0	0	0	0
40	<b>GRANTS &amp; SUBSIDIES GIVEN (F4.2)</b>	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	<b>GENERAL EXPENSES - OTHER</b>	(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	<b>DEFICIT ON SALE OF ASSETS (GAMAP to add)</b>	0	0	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	(122,243)	(261,719)	(237,034)	(290,000)	(290,000)	(470,000)	62	(387,390)	(405,210)
44	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding items t</b>	0	0	0	0	0	0	#DIV/0!	0	0
45	<b>INTEREST - INTERNAL BORROWINGS</b>	0	0	0	0	0	0	0	0	0
46	<b>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</b>	0	0	0	0	0	0	0	0	0
47	<b>INTERNAL CHARGES (Activity Based Costing etc)</b>	0	0	0	0	0	0	#DIV/0!	0	0
8061	Administration Levy	0	0	0	0	0	0	#DIV/0!	0	0
48	<b>TOTAL OPERATING EXPENDITURE</b>	(122,243)	(261,719)	(237,034)	(290,000)	(290,000)	(470,000)	62	(387,390)	(405,210)
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	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	<b>LESS TAX</b>	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	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	<b>DIVIDENDS PAID (Municipal Entities Only)</b>	0	0	0	0	0	0	0	0	0
53	<b>CROSS SUBSIDISATION</b>	(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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	2,455,274	2,456,673	0	485,811	163,913	1,547,658	219	3,836,370	4,572,542
55	<b>PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	(1,978,758)	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	476,516	2,456,673	0	485,811	163,913	1,547,658	219	3,836,370	4,572,542
57	<b>OTHER ADJUSTMENTS AND TRANSFERS</b>	0	0	0	0	0	0	#DIV/0!	0	0
8042	Unappropriated Surplus	0	0	0	0	0	0	#DIV/0!	0	0
58	<b>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</b>	0	0	0	0	0	0	0	0	0
59	<b>TRANSFERS FROM / (TO) OTHER RESERVES</b>	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	<b>PRIOR YEAR ADJUSTMENTS</b>	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	601,696	2,456,673	0	485,811	163,913	1,547,658	219	3,836,370	4,572,542
62	<b>PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED</b>									

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
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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	<b>INCOME</b>									
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	<b>RENT OF FACILITIES AND EQUIPMENT</b>	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	<b>INTEREST EARNED - EXTERNAL INVESTMENTS</b>	0	0	0	0	0	0	0	0	0
9	<b>INTEREST EARNED - OUTSTANDING DEBTORS</b>	0	0	0	0	0	0	0	0	0
10	<b>DIVIDENDS RECEIVED - EXTERNAL ENTITIES</b>	0	0	0	0	0	0	0	0	0
11	<b>FINES</b>	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	<b>LICENSES &amp; PERMITS</b>	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	<b>INCOME FOR AGENCY SERVICES</b>	0	0	0	0	0	0	0	0	0
14	<b>OPERATING GRANTS &amp; SUBSIDIES (agrees to line 26 of F4.1)</b>	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	<b>OTHER INCOME</b>	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	<b>SURPLUS ON SALE OF ASSETS (GAMAP to add)</b>	0	9,980	0	0	0	0	0	0	0
17	<b>OPERATING INCOME GENERATED</b>	260,158	298,704	266,030	300,890	300,890	675,675	125	707,432	739,974
18	<b>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</b>	0	0	0	0	0	0	0	0	0
19	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	<b>260,158</b>	<b>298,704</b>	<b>266,030</b>	<b>300,890</b>	<b>300,890</b>	<b>675,675</b>	125	<b>707,432</b>	<b>739,974</b>	
26	<b>EXPENDITURE</b>										
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>(145,773)</b>	<b>(163,193)</b>	<b>(152,676)</b>	<b>(202,090)</b>	<b>(220,650)</b>	<b>(444,672)</b>	120	<b>(482,469)</b>	<b>(521,067)</b>	
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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>(41,056)</b>	<b>(32,150)</b>	<b>(23,270)</b>	<b>(30,315)</b>	<b>(30,400)</b>	<b>(71,995)</b>	137	<b>(78,115)</b>	<b>(84,364)</b>	
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	<b>LESS EMPLOYEE COSTS CAPITALISED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
30	<b>LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
31	<b>REMUNERATION OF COUNCILLORS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
32	<b>WORKING CAPITAL RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	
33	<b>COLLECTION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
7131	<b>DEPRECIATION (GAMAP to add)</b>	<b>-11,900</b>	<b>-9,697</b>	<b>-41,947</b>	<b>-9,697</b>	<b>-9,697</b>	<b>-41,947</b>		<b>-9,852</b>	<b>-59,688</b>	
35	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on E</b>	<b>(5,519)</b>	<b>(8,980)</b>	<b>(6,081)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>0</b>	<b>(9,423)</b>	<b>(9,856)</b>	
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	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Interest External Loans	0	0	0	0	0	0	0	0	0	
37	<b>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Depreciation External Finance	0	0	0	0	0	0	0	0	0	
38	<b>BULK PURCHASES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
39	<b>CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	
	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	<b>GRANTS &amp; SUBSIDIES GIVEN (F4.2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
41	<b>GENERAL EXPENSES - OTHER</b>	<b>(277,761)</b>	<b>(296,172)</b>	<b>(300,824)</b>	<b>(306,704)</b>	<b>(306,704)</b>	<b>(305,454)</b>	<b>(0)</b>	<b>(319,810)</b>	<b>(334,522)</b>	
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	
	<b>Bargaining Council</b>	<b>351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	
	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	<b>IDP : Economics</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	
7951	<b>IDP : Institutional &amp; Government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	
7956	<b>IDP : Social Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	
7953	<b>IDP : Ground &amp; Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	
8017	<b>DEFICIT ON SALE OF ASSETS (GAMAP to add)</b>	<b>0</b>	<b>(65,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

43	DIRECT OPERATING EXPENDITURE	(482,009)	(575,192)	(524,798)	(557,806)	(576,451)	(873,068)	57	(899,669)	(1,009,497)
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44	<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding items und</b>	<b>(370,000)</b>	<b>(393,000)</b>	<b>(393,000)</b>	<b>(393,000)</b>	<b>(393,000)</b>	<b>(393,000)</b>	<b>0</b>	<b>(411,471)</b>	<b>(430,399)</b>
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	<b>INTERNAL CHARGES (Activity Based Costing etc)</b>	<b>(370,000)</b>	<b>(393,000)</b>	<b>(393,000)</b>	<b>(393,000)</b>	<b>(393,000)</b>	<b>(393,000)</b>	<b>0</b>	<b>(411,471)</b>	<b>(430,399)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(852,009)</b>	<b>(968,192)</b>	<b>(917,798)</b>	<b>(950,806)</b>	<b>(969,451)</b>	<b>(1,266,068)</b>	<b>33</b>	<b>(1,311,140)</b>	<b>(1,439,896)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>(591,851)</b>	<b>(669,488)</b>	<b>(651,768)</b>	<b>(649,916)</b>	<b>(668,561)</b>	<b>(590,393)</b>	<b>(9)</b>	<b>(603,709)</b>	<b>(699,922)</b>
50	LESS TAX	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(591,851)</b>	<b>(669,488)</b>	<b>(651,768)</b>	<b>(649,916)</b>	<b>(668,561)</b>	<b>(590,393)</b>	<b>(9)</b>	<b>(603,709)</b>	<b>(699,922)</b>
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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>136,995</b>	<b>235,867</b>	<b>(1,771,247)</b>	<b>527,683</b>	<b>509,038</b>	<b>769,132</b>	<b>46</b>	<b>819,714</b>	<b>788,978</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>136,995</b>	<b>235,867</b>	<b>(1,771,247)</b>	<b>527,683</b>	<b>509,038</b>	<b>769,132</b>	<b>46</b>	<b>819,714</b>	<b>788,978</b>
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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>147,538</b>	<b>235,867</b>	<b>(1,771,247)</b>	<b>536,023</b>	<b>517,378</b>	<b>795,337</b>	<b>48</b>	<b>828,054</b>	<b>797,318</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	<b>147,538</b>	<b>235,867</b>	<b>(1,771,247)</b>	<b>536,023</b>	<b>517,378</b>	<b>795,337</b>	<b>48</b>	<b>828,054</b>	<b>797,318</b>

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		
		-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
<b>TOTAAL</b>		<b>5,531,805.00</b>	<b>7,300,000.00</b>	<b>6,570,000.00</b>	<b>5,000,000.00</b>	<b>-</b>	<b>24,401,805.00</b>		<b>6,826,953.00</b>		<b>17,230,000.00</b>		
* 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	-		
		-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
<b>TOTAAL</b>		<b>1,060,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>3,060,000.00</b>		<b>3,060,000.00</b>		<b>-</b>		
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		
		-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
		-	-	-	-	-	-		-		-		
<b>TOTAAL</b>		<b>1,164,000.00</b>	<b>1,152,000.00</b>	<b>1,116,000.00</b>	<b>-</b>	<b>-</b>	<b>3,432,000.00</b>		<b>3,432,000.00</b>		<b>-</b>		

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	-			
<b>TOTAAL</b>		<b>226,000.00</b>	<b>346,000.00</b>	<b>386,000.00</b>	<b>-</b>	<b>-</b>	<b>958,000.00</b>		<b>958,000.00</b>		<b>-</b>			
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	-			
<b>TOTAAL</b>		<b>24,636,160.00</b>	<b>69,478,976.00</b>	<b>29,210,074.00</b>	<b>652,000.00</b>	<b>300,000.00</b>	<b>123,977,210.00</b>		<b>80,715,210.00</b>		<b>43,562,000.00</b>			
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.		
		-	-	-	-	-	-		-		-			
<b>TOTAAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>			
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	-			
<b>TOTAAL</b>		<b>667,000.00</b>	<b>553,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,220,000.00</b>		<b>1,220,000.00</b>		<b>-</b>			

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	-	
		-	-	-	-	-	-		-		-	
<b>TOTAAL</b>		<b>805,000.00</b>	<b>500,000.00</b>	<b>750,000.00</b>	<b>-</b>	<b>-</b>	<b>2,055,000.00</b>		<b>2,055,000.00</b>		<b>-</b>	
<b>GROOT TOTAAL</b>		<b>34,089,965.00</b>	<b>80,329,976.00</b>	<b>39,032,074.00</b>	<b>5,652,000.00</b>	<b>300,000.00</b>	<b>159,104,015.00</b>					

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
	<b>SUB FUNCTION: Internal Audit 10/15/15</b>	-1-	-2-	-3-	-4-	-5-	-6-	-7-
1	<b>INCOME</b>							
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	<b>OPERATING INCOME GENERATED</b>	0	0	0	0	0	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	0	0	0	0		0	0
26	<b>EXPENDITURE</b>							
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	0	0	0	0	0	0	0
1001	Salaries							
1002	Bonus							
1003	Overtime							
1004	Standby							
1005	Housingsubsidy							
1006	Travel Allowances							
1009	Sundries Allowances							
28	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	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	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint)</b>	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	<b>GENERAL EXPENSES - OTHER</b>	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	<b>DIRECT OPERATING EXPENDITURE</b>	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	<b>TOTAL OPERATING EXPENDITURE</b>	0	0	0	0	0	0	0
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	0	0	0	0	0	0	0
50	LESS TAX							
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	0	0	0	0	0	0	0
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	0	0	0	0	0	0	0
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	0	0	0	0	0	0	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET</b>	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	<b>INCOME</b>							
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	<b>OPERATING INCOME GENERATED</b>	0	0	0	0	#DIV/0!	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	0	0	0	0	#DIV/0!	0	0
26	<b>EXPENDITURE</b>							
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	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	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on</b>	0	0	0	0	#DIV/0!	0	0
3064	Furniture & Equipment					0	0	0
3068	Vehicles & Equipment					0	0	0
36	<b>INTEREST EXPENSE - EXTERNAL BORROWINGS</b>	0	0	0	0	0	0	0
37	<b>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</b>	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	<b>GENERAL EXPENSES - OTHER</b>	0	0	0	0	#DIV/0!	0	0
5110	Advertisements					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	<b>DEFICIT ON SALE OF ASSETS (GAMAP to add)</b>	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	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	<b>TOTAL OPERATING EXPENDITURE</b>	0	0	0	0	#DIV/0!	0	0
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	0	0	0	0	#DIV/0!	0	0
50	LESS TAX	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	0	0	0	0	#DIV/0!	0	0
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	0	0	0	0	#DIV/0!	0	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET</b>	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	-6-	-7-
		-1-	-2-	-3-	-4-	-5-		
1	<b>INCOME</b>							
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	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	0	0	0	0	#DIV/0!	0	0
26	<b>EXPENDITURE</b>							
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	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	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint d</b>	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	<b>GENERAL EXPENSES - OTHER</b>	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
	<b>TRANSFER TO ADMINISTRATION LEVY</b>	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	<b>DIRECT OPERATING EXPENDITURE</b>	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	<b>TOTAL OPERATING EXPENDITURE</b>	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	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	0	0	0	0	0	0	0
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	0	0	0	0	0	0	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	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	<b>INCOME</b>							
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	<b>EXPENDITURE</b>							
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	<b>INCOME</b>	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	<b>OPERATING INCOME GENERATED</b>	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	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	0	0	0	0	#DIV/0!	0	0
26	<b>EXPENDITURE</b>							
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	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	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint</b>	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	<b>GENERAL EXPENSES - OTHER</b>	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	<b>DIRECT OPERATING EXPENDITURE</b>	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	<b>TOTAL OPERATING EXPENDITURE</b>	0	0	0	0	#DIV/0!	0	0
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	0	0	0	0	0	0	0
50	LESS TAX	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	0	0	0	0	0	0	0
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	0	0	0	0	0	0	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	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	<b>INCOME</b>							
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	<b>OPERATING INCOME GENERATED</b>							
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	<b>DIRECT OPERATING INCOME</b>							
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	<b>TOTAL OPERATING INCOME</b>							
26	<b>EXPENDITURE</b>							
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>							
1001	Salaries							
1002	Bonus							
1003	Overtime							
1004	Leavepay							
1005	Housing subsidy							
1009	Sundries Allowances							
28	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>							
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	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)</b>							
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	<b>GENERAL EXPENSES - OTHER</b>							
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	<b>DIRECT OPERATING EXPENDITURE</b>							
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	<b>TOTAL OPERATING EXPENDITURE</b>							
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>							
50	LESS TAX							
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>							
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>							
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACC. DEFICIT)</b>							
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL							
59	TRANSFERS FROM / (TO) OTHER RESERVES							
60	PRIOR YEAR ADJUSTMENTS							
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACC. DEFICIT)</b>							
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							
63	<b>UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET</b>							

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	<b>INCOME</b>								
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	<b>OPERATING INCOME GENERATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	0	0
19	<b>DIRECT OPERATING INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
26	<b>EXPENDITURE</b>								
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>0</b>	<b>(8,408)</b>	<b>(8,407)</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>0</b>	<b>(8,408)</b>	<b>(8,407)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>0</b>	<b>(8,408)</b>	<b>(8,407)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
50	LESS TAX	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>0</b>	<b>(8,408)</b>	<b>(8,407)</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>0</b>	<b>(8,408)</b>	<b>(8,407)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>0</b>	<b>(8,408)</b>	<b>(8,407)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>0</b>	<b>(8,408)</b>	<b>(8,407)</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH</b>	<b>0</b>	<b>(8,408)</b>	<b>(8,407)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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	<b>INCOME</b>							
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	<b>EXPENDITURE</b>							
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/lisence 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 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 2007/2008	PROJECTED FORECAST 2008/2009
	SUB FUNCTION: Pollution Control 10/50/10	2004/2005	2005/2006	2005/2006	2006/2007			
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
1	<b>INCOME</b>							
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	<b>OPERATING INCOME GENERATED</b>	0	0	0	0	0	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	<b>DIRECT OPERATING INCOME</b>	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	<b>TOTAL OPERATING INCOME</b>	0	0	0	0	0	0	0
26	<b>EXPENDITURE</b>							
27	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	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	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	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	<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Ma</b>	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	<b>GENERAL EXPENSES - OTHER</b>	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	<b>DIRECT OPERATING EXPENDITURE</b>	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	<b>TOTAL OPERATING EXPENDITURE</b>	0	0	0	0	0	0	0
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	0	0	0	0	0	0	0
50	LESS TAX							
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	0	0	0	0	0	0	0
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	0	0	0	0	0	0	0
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	0	0	0	0	0	0	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHH</b>	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	<b>INCOME</b>							
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	<b>OPERATING INCOME GENERATED</b>	<b>45,183,295</b>	<b>55,089,436</b>	<b>67,802,566</b>	<b>64,931,700</b>	<b>18</b>		<b>63,503,883</b>
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	<b>DIRECT OPERATING INCOME</b>	<b>44,052,406</b>	<b>53,728,389</b>	<b>66,441,519</b>	<b>58,584,786</b>	<b>9</b>		<b>56,861,664</b>
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	<b>TOTAL OPERATING INCOME</b>	<b>49,962,305</b>	<b>59,996,570</b>	<b>73,459,700</b>	<b>65,088,136</b>	<b>8</b>		<b>64,526,074</b>
26	<b>EXPENDITURE</b>							
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(58,663,724)</b>	<b>(60,294,852)</b>	<b>(71,731,953)</b>	<b>(63,812,811)</b>	<b>6</b>		<b>(62,473,690)</b>
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	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(64,630,896)</b>	<b>(66,563,033)</b>	<b>(78,750,134)</b>	<b>(70,316,161)</b>	<b>6</b>		<b>(70,138,100)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>(14,668,591)</b>	<b>(6,566,463)</b>	<b>(5,290,434)</b>	<b>(5,228,025)</b>	<b>(20)</b>		<b>(5,612,026)</b>
50	LESS TAX	0	0	0	0	#DIV/0!		0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(14,668,591)</b>	<b>(6,566,463)</b>	<b>(5,290,434)</b>	<b>(5,228,025)</b>	<b>(20)</b>		<b>(5,612,026)</b>
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	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(15,788,070)</b>	<b>(6,566,463)</b>	<b>(5,290,434)</b>	<b>(5,228,025)</b>	<b>(20)</b>		<b>(5,612,026)</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	#DIV/0!		0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(15,788,070)</b>	<b>(6,566,463)</b>	<b>(5,290,434)</b>	<b>(5,228,025)</b>	<b>(20)</b>		<b>(5,612,026)</b>
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	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(15,788,070)</b>	<b>(10,264,786)</b>	<b>(10,165,757)</b>	<b>(11,492,904)</b>	<b>12</b>		<b>(12,785,085)</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	#DIV/0!		0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/ TO BALANCE SH</b>	<b>(15,788,070)</b>	<b>(10,264,786)</b>	<b>(10,165,757)</b>	<b>(11,492,904)</b>	<b>12</b>		<b>(12,785,085)</b>

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
<b>68,195,838</b>
6,944,261
<b>61,251,577</b>
<b>8,252,044</b>
0
0
8,252,044
0
<b>69,503,620</b>
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
<b>(66,447,280)</b>
(8,252,044)
0
0
(8,252,044)
<b>(74,699,323)</b>
<b>(5,195,703)</b>
0
<b>(5,195,703)</b>
0
0
<b>(5,195,703)</b>
0
<b>(5,195,703)</b>
0
0
(6,056,587)
0
<b>(11,252,290)</b>
0
<b>(11,252,290)</b>

<b>ARTIKEL 12(6)(b)-PLAASLIKE LIGGAME</b>	<b>Basis</b>		<b>J 1</b>	<b>J 2</b>	<b>J 3</b>	<b>J 4</b>	<b>J 5</b>
	<b>OORSPRONKLIKE</b>	<b>GOEDGEKEURDE</b>					
	<b>BEGROTING</b>	<b>BEGROTING</b>	<b>BEGROTING</b>	<b>BERAMING</b>	<b>BERAMING</b>	<b>BERAMING</b>	<b>BERAMING</b>
	<b>VIR</b>	<b>VIR</b>	<b>VIR</b>	<b>VIR</b>	<b>VIR</b>	<b>VIR</b>	<b>VIR</b>
	<b>2002/03</b>	<b>2003/04</b>	<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>UITGAWE</b>							
<b>LAINGSBURG</b>	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
<b>MURRAYSBURG</b>	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
<b>PRINS ALBERT</b>	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
<b>BEAUFORT-WES</b>	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

<b>DIVERSE</b>	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	-				
<b>VORIGE TOEKENNINGS</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>				
<b>TOEKOMSTIGE VOORSIENINGS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTALE UITGAWE</b>	<b>2,850,000</b>	<b>2,616,607</b>	<b>2,150,648</b>	<b>1,887,895</b>	<b>1,599,387</b>	<b>1,374,511</b>	<b>1,263,151</b>
<b>INKOMSTE</b>							
	<b>OORSPRONKLIKE</b>	<b>GOEDGEKEURDE</b>					
	<b>BEGROTING</b>	<b>BEGROTING</b>	<b>BEGROTING</b>	<b>BERAMING</b>	<b>BERAMING</b>	<b>BERAMING</b>	<b>BERAMING</b>
	<b>VIR</b>	<b>VIR</b>	<b>VIR</b>	<b>VIR</b>	<b>VIR</b>	<b>VIR</b>	<b>VIR</b>
	<b>2002/03</b>	<b>2003/04</b>	<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
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)	-	-	-	-	-	-
	<b>(3,840,440)</b>	<b>(5,345,329)</b>	<b>(4,879,632)</b>	<b>(3,424,000)</b>	<b>(3,206,996)</b>	<b>(3,563,465)</b>	<b>(3,804,393)</b>

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	FORECAST	FORECAST
	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	<b>INCOME</b>								
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	0	#DIV/0!	0	0
9021	Interest on Investments								
9	RENTE ONTVANG - UITSTAANDE DEBITEURE	0	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	<b>BEDRYFSINKOMSTE GEGENEREER</b>	0	855,700	0	250,600	71		500,639	677
18	MIN INKOMSTE BUITENGEWOON (agrees to line 81 on F8.1)								
19	<b>DIREKTE BEDRYFSINKOMSTE</b>	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	<b>TOTALE BEDRYFSINKOMSTE</b>	0	2,930,020	0	250,600	#DIV/0!		500,639	677
26	<b>EXPENDITURE</b>								
27	<b>AMPTENARE VERWANTE KOSTES - SALARISSE EN LONE</b>	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	<b>AMPTENARE VERWANTE KOSTES - WERKGEWER BYDRAES</b>	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	<b>HERSTEL EN ONDERHOUD - MUNICIPAL ASSETS (agrees to line 41 for Prop Maint on F5.3)</b>	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)								
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	<b>ALGEMENE ONKOSTES - ANDER</b>	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	<b>DIREKTE BEDRYFSUITGAWES</b>	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	<b>TOTALE BEDRYFSUITGAWES</b>	0	(3,905,020)	0	0	100		0	0
49	<b>BEDRYFS SURPLUS / (TEKORT) - Totale Inkomste min Totale Uitgawe</b>	0	(975,000)	0	250,600	126		500,639	677
50	MIN BELASTING								
51	<b>BEDRYFS SURPLUS / (TEKORT) - NA BELASTING</b>	0	(975,000)	0	250,600	126		500,639	677
52	DIVIDENDE BETAAL (Municipal Entities Only)								
53	KRUIS SUBSIDIERING								
54	<b>SURPLUS / (TEKORT) NA BELASTING, DIVIDENDE EN KRUIS SUBSIDIERING</b>	0	(975,000)	0	250,600	126		500,639	677
55	PLUS BEGINSALDO ONAANGEWENDE SURPLUS / (OPGEOHOOPTE TEKORT)								
56	<b>BESKIKBARE ONAANGEWENDE SURPLUS / (OPGEOHOOPTE TEKORT)</b>	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	<b>FINDSALDO ONAANGEWENDE SURPLUS / (OPGEOHOOPTE TEKORT)</b>	0	25,000	0	250,600	(902)		500,639	677
62	PLUS RENTE VANAF ENTITEITE NIE IN VOLLE BESIT								
63	<b>ONAANGEWENDE SURPLUS / (OPGEOHOOPTE TEKORT) B/F NA BALANSSTAAT</b>	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	-	
<b>TOTAAL</b>		<b>4,679,000.00</b>	<b>5,525,000.00</b>	<b>1,190,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>12,394,000.00</b>		<b>9,724,000.00</b>		<b>2,670,000.00</b>	
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	
<b>TOTAAL</b>		<b>6,015,000.00</b>	<b>4,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,015,000.00</b>		<b>6,015,000.00</b>		<b>4,000,000.00</b>	
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	-	
<b>TOTAAL</b>		<b>133,000.00</b>	<b>158,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>391,000.00</b>		<b>133,000.00</b>		<b>258,000</b>	

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	-	
<b>TOTAAL</b>		<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>		<b>10,000.00</b>		<b>-</b>	
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
		-	-	-	-	-	-		-		-	
<b>TOTAAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
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	-	
		-	-	-	-	-	-		-		-	
<b>TOTAAL</b>		<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>		<b>8,000</b>		<b>-</b>	
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	-	
<b>TOTAAL</b>		<b>1,370,000.00</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,490,000.00</b>		<b>1,490,000</b>		<b>-</b>	
<b>TOTALE</b>		<b>12,215,000.00</b>	<b>9,803,000.00</b>	<b>1,290,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>24,308,000.00</b>					



# Sentraal Karoo Distriksmunisipaliteit

# **KONSEPBEGROTING & GOP**

## 200/2006 tot 2007/2008

OPGESTEL DEUR:  
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Last Revision date: **09 May 2005**



**ONTLEDING VAN BEGROTING WERKLIKE UITGAWES VAN 2005/2006 NA STATE**

<b>BESONDERHEDE</b>	<b>BEDRAG</b>
<b><u>INKOMSTE</u></b>	
Saldo Detail Summary	65,448,731
Plus: Adminkoste PGS	53,069
Min: Korting op Belasting	-23,858
	<u>65,477,942</u>
<b><u>UITGAWE</u></b>	
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>