

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION

Function	2009/10							Revised 2009/10							2010/11							2011/12							
	Appropriations			Funding			Surplus / (Deficit)	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		Capital	Operating	Total	Own Source	External	Total		
Executive & Council	12,424	(18,576,395)	(18,563,971)	5,795,457	10,324,000	16,119,457	(2,444,514)	0	0	0	0	0	0	0	13,418	(20,562,506)	(20,549,088)	6,259,093	12,965,000	19,224,093	(1,324,955)	14,491	(22,507,507)	(22,493,016)	6,759,821	14,216,000	20,975,821	(1,517,195)	
Finance & Admin	(6,778,465)	(25,128,544)	(31,907,009)	40,754,068	1,048,000	41,802,068	9,895,059	0	0	0	0	0	0	0	(7,820,742)	(27,893,827)	(35,714,570)	44,014,304	1,786,840	45,801,234	10,086,664	(8,446,402)	(30,436,534)	(38,882,935)	47,535,545	2,040,987	49,576,532	10,693,597	
Planning and Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community & Social Services	21,870	(7,359,195)	(7,337,325)	2,668,097	401,000	3,069,097	(4,268,228)	0	0	0	0	0	0	0	23,620	(7,947,931)	(7,924,311)	2,881,546	433,080	3,314,626	(4,609,695)	25,509	(8,583,755)	(8,558,256)	3,112,069	467,725	3,579,796	(4,978,480)	
Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety	97,655	(5,016,761)	(4,919,103)	3,985,500	0	3,985,500	(933,603)	0	0	0	0	0	0	0	105,471	(5,416,102)	(5,312,631)	4,304,340	0	4,304,340	(1,009,291)	113,908	(5,651,590)	(5,737,642)	4,648,687	0	4,648,687	(1,088,955)	
Sport & Recreation	242,683	(9,386,918)	(9,144,235)	3,918,987	0	3,918,987	(5,225,248)	0	0	0	0	0	0	0	262,098	(10,137,871)	(9,875,774)	4,232,506	0	4,232,506	(5,643,267)	283,065	(10,948,901)	(10,665,836)	4,571,107	0	4,571,107	(6,094,729)	
Environmental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	1,191,809	(13,707,791)	(12,515,982)	11,281,014	0	11,281,014	(1,234,968)	0	0	0	0	0	0	0	1,287,154	(14,804,414)	(13,517,261)	12,183,495	0	12,183,495	(1,333,766)	1,390,126	(15,988,767)	(14,598,641)	13,158,175	0	13,158,175	(1,440,467)	
Road Transport	1,441,704	(10,716,467)	(9,274,763)	57,154	3,850,000	3,907,154	(5,367,609)	0	0	0	0	0	0	0	1,557,040	(11,573,784)	(10,016,744)	61,726	4,158,000	4,219,726	(5,797,018)	1,681,604	(12,499,687)	(10,818,083)	66,664	4,490,640	4,557,304	(6,260,779)	
Water	1,441,704	(10,465,807)	(9,024,103)	12,361,415	933,120	13,294,535	4,270,432	0	0	0	0	0	0	0	1,557,040	(11,303,072)	(9,746,031)	13,350,329	1,007,770	14,358,098	4,612,067	1,681,604	(12,207,318)	(10,525,714)	14,418,355	1,088,381	15,506,746	4,981,032	
Electricity	1,441,704	(39,541,314)	(38,099,610)	43,475,319	209,952	43,685,271	5,585,660	0	0	0	0	0	0	0	1,557,040	(42,704,620)	(41,147,579)	46,253,344	226,748	46,480,092	5,332,513	1,681,604	(45,820,989)	(44,139,386)	49,953,612	244,888	50,198,500	6,059,114	
Other	20,378	(676,499)	(656,121)	382,727	0	382,727	(273,394)	0	0	0	0	0	0	0	22,008	(730,619)	(708,611)	413,345	0	413,345	(295,266)	23,769	(789,069)	(765,300)	446,413	0	446,413	(318,887)	
TOTAL	(866,531)	(140,575,692)	(141,442,223)	124,679,738	16,766,072	141,445,810	3,587	0	0	0	0	0	0	0	(1,435,853)	(153,076,747)	(154,512,600)	133,954,117	20,577,438	154,531,555	18,955	(1,550,722)	(165,634,087)	(167,184,808)	144,670,447	22,548,633	167,219,080	34,271	

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

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
DETAIL SUMMARY	2007/2008	2008/2009	2008/2009	2009/2010	CURRENT YEAR 2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-3-	-6-	-7-
INCOME							
PROPERTY RATES	23,297,911	25,281,918	25,281,918	29,542,269	-	31,905,651	34,458,103
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	46,627,415	55,078,299	55,078,299	64,860,292	-	69,349,115	74,897,044
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	4,255,652	4,001,117	4,001,117	4,319,206	-	4,664,743	5,037,922
INTEREST EARNED - EXTERNAL INVESTMENTS	2,707,867	1,242,000	1,242,000	4,450,000	-	4,805,000	5,190,480
INTEREST EARNED - OUTSTANDING DEBTORS	425,755	399,600	399,600	431,568	-	465,093	503,381
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	1,803,166	1,928,000	1,928,000	2,078,000	-	2,244,240	2,423,779
LICENSES & PERMITS	812,829	786,320	786,320	978,666	-	1,056,959	1,141,516
INCOME FOR AGENCY SERVICES	699,939	811,880	811,880	862,830	-	1,039,857	1,123,045
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F&S)	9,650,401	11,177,400	12,371,952	16,766,072	-	20,577,438	22,548,633
OTHER INCOME	2,726,190	3,227,661	3,227,661	3,775,848	-	4,077,917	4,404,150
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
SURPLUS ON SALE OF ASSETS (GAMAP to add)							
OPERATING INCOME GENERATED	92,997,426	103,804,195	105,126,747	126,164,752	-	140,188,012	151,728,853
LESS INCOME FOREGONE (agrees to line 81 on F&S)	-2,571,509	-2,778,398	-2,778,398	-3,499,275	-	-3,779,217	-4,081,554
DIRECT OPERATING INCOME	90,425,917	101,155,797	102,350,349	124,665,477	-	136,408,795	147,646,499
INTERNAL TRANSFERS - (the items below must net out with)	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP)	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	12,891,523	16,237,727	16,237,727	16,780,333	-	18,122,760	19,572,581
DIVIDENDS RECEIVED - INTERNAL (from Municipal E	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	103,317,140	117,393,524	118,588,076	141,445,810	-	154,531,555	167,219,080
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-24,717,338	-31,356,400	-31,402,450	-39,380,386	-	-42,530,818	-45,933,283
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-4,724,612	-6,501,399	-6,498,901	-7,398,947	-	-7,990,863	-8,630,132
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-2,254,979	-2,581,208	-2,635,908	-2,873,139	-	-3,102,990	-3,351,229
WORKING CAPITAL RESERVE	-55,000	-400,000	-400,000	-400,000	-	-432,000	-466,560
COLLECTION COSTS	-	-	-	-	-	-	-
DEPRECIATION (GAMAP to add)	-7,475,702	-6,357,060	-6,357,060	-9,399,998	-	-10,151,998	-10,964,158
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F&S)	-6,808,160	-6,434,320	-6,800,320	-8,121,201	-	-8,770,898	-9,472,569
INTEREST EXPENSE - EXTERNAL BORROWINGS	-471,368	-461,275	-461,275	-317,520	-	-342,922	-370,355
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	#N/A	-	-	-	-	-	-
BULK PURCHASES	-14,681,738	-23,513,650	-23,013,650	-26,869,825	-	-29,019,411	-31,040,964
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F&S)	-4,259,478	-4,608,000	-5,862,552	-5,641,088	-	-6,997,375	-7,768,365
GENERAL EXPENSES - OTHER	-16,365,217	-19,879,944	-22,118,044	-23,831,139	-	-26,087,630	-28,574,641
DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	#N/A	-102,095,256	-105,540,160	-124,233,245	-	-135,426,905	-146,572,257
INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-13,072,283	-16,237,727	-16,237,727	-16,342,447	-	-17,649,842	-19,061,830
TOTAL OPERATING EXPENDITURE	#N/A	-118,332,983	-121,777,887	-140,575,692	-	-153,076,747	-165,634,087
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	#N/A	-939,459	-3,189,811	870,118	-	1,454,808	1,584,993
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	#N/A	-939,459	-3,189,811	870,118	-	1,454,808	1,584,993
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
(SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	#N/A	-939,459	-3,189,811	870,118	-	1,454,808	1,584,993
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	#N/A	-939,459	-3,189,811	870,118	-	1,454,808	1,584,993
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-620,521	-	-	-	-	-	-
TRANSFERS FROM (TO) OTHER RESERVES	1,123,467	940,675	3,191,027	-866,531	-	-1,435,853	-1,550,722
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	#N/A	1,216	1,216	3,587	-	18,955	34,271
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) UP TO BALANCE SHEET	#N/A	1,216	1,216	3,587	-	18,955	34,271

#REF!


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

	Executive and Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
2															
3		29,642,269													29,642,269
4															
5															
6					25,000										4,319,206
7		457,042						3,837,164							4,450,000
8		4,450,000													4,450,000
9		431,568													431,568
10															
11					18,000		2,060,000								2,078,000
12					4,666		974,000								978,666
13			12,830				950,000								962,830
14	10,324,000	1,048,000			401,000						3,850,000	933,120	209,952		16,766,072
15	117	754,270			622,946		1,500	81,823		132,503	57,154	340,589	1,784,364	583	3,775,848
16															
17	10,324,117	36,695,979			1,071,612		3,985,500	3,916,987		11,281,014	3,907,154	13,294,535	43,685,271	583	128,164,752
18		-3,499,275													-3,499,275
19	10,324,117	33,196,704			1,071,612		3,985,500	3,916,987		11,281,014	3,907,154	13,294,535	43,685,271	583	124,665,477
20															
21															
22															
23		5,795,340	8,605,364		1,997,485										16,790,333
24					3,969,097									382,144	16,790,333
25	16,119,457	41,802,068			3,969,097		3,985,500	3,916,987		11,281,014	3,907,154	13,294,535	43,685,271	382,727	141,445,810
26															
27		-3,731,613	-10,350,891		-5,248,457		-2,434,048	-3,619,001		-4,231,502	-2,921,893	-2,713,441	-2,996,157	-1,143,383	-30,390,386
28		-998,526	-2,090,182		-930,421		-515,516	-452,508		-686,148	-569,365	-481,918	-458,660	-215,703	-7,398,947
29															
30															
31		-2,873,139													-2,873,139
32															
33															
34		-19,113	-304,718		-33,646		-150,242	-373,358		-1,833,552	-2,218,006	-2,218,006	-2,218,006	-31,351	-9,399,998
35		-6,415	-805,636		-135,500		-231,900	-738,250		-2,081,500	-2,230,000	-1,060,000	-771,000	-61,000	-8,121,201
36															
37															
38															
39															
40		-4,350,088	-1,048,000												-5,641,088
41		-4,831,458	-9,335,797		-646,838		-950,579	-1,325,020		-2,446,403	-1,533,281	-1,804,499	-801,127	-156,138	-23,831,139
42															
43	-16,810,352	-23,935,224			-6,994,862		-4,282,285	-6,508,137		-11,479,105	-9,472,545	-8,764,220	-34,378,939	-1,607,575	-124,233,245
44															
45															
46															
47		-1,766,043	-1,193,320		-364,333		-734,476	-2,878,781		-2,228,686	-1,243,922	-1,701,587	-5,162,375	931,076	-16,342,447
48	-16,576,395	-25,128,544			-7,359,195		-5,016,761	-9,386,918		-13,707,791	-10,716,467	-10,465,807	-39,541,314	-676,499	-140,575,692
49															
50		-2,456,938	16,673,524		-4,290,098		-1,031,261	-5,467,931		-2,426,777	-6,809,313	2,828,728	4,143,956	-293,772	870,118
51		-2,456,938	16,673,524		-4,290,098		-1,031,261	-5,467,931		-2,426,777	-6,809,313	2,828,728	4,143,956	-293,772	870,118
52															
53															
54		-2,456,938	16,673,524		-4,290,098		-1,031,261	-5,467,931		-2,426,777	-6,809,313	2,828,728	4,143,956	-293,772	870,118
55															
56		-2,456,938	16,673,524		-4,290,098		-1,031,261	-5,467,931		-2,426,777	-6,809,313	2,828,728	4,143,956	-293,772	870,118
57															
58															
59		12,424	-6,778,465			21,870	97,658	242,683		1,191,809	1,441,704	1,441,704	1,441,704	20,378	-866,531
60															
61		-2,444,514	9,895,059		-4,268,228		-933,603	-5,225,248		-1,234,968	-5,367,609	4,270,432	5,585,660	-273,394	3,587
62															
63		-2,444,514	9,895,059		-4,268,228		-933,603	-5,225,248		-1,234,968	-5,367,609	4,270,432	5,585,660	-273,394	3,587

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


DETAIL	Executive and Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
INCOME															
2 PROPERTY RATES	-	34,458,103	-	-	-	-	-	-	-	-	-	-	-	-	34,458,103
3 PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 USER CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	13,003,623	-	14,021,092	47,872,329	-	74,897,044
5 REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	29,160	-	-	4,475,669	-	-	-	-	-	-	5,037,822
8 INTEREST EARNED - EXTERNAL INVESTMENTS	-	5,190,480	-	-	-	-	-	-	-	-	-	-	-	-	5,190,480
9 INTEREST EARNED - OUTSTANDING DEBTORS	-	503,381	-	-	-	-	-	-	-	-	-	-	-	-	503,381
10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 FINES	-	-	-	-	20,995	-	2,402,784	-	-	-	-	-	-	-	2,423,779
12 LICENSES & PERMITS	-	-	-	-	5,442	-	1,136,074	-	-	-	-	-	-	-	1,141,516
13 INCOME FOR AGENCY SERVICES	-	14,965	-	-	-	-	1,108,080	-	-	-	-	-	-	-	1,123,045
14 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	14,216,000	2,040,987	-	-	467,726	-	-	-	-	-	4,490,640	1,088,391	244,888	-	22,548,633
15 OTHER INCOME	136	879,780	-	-	726,605	-	1,750	95,438	-	154,552	4,490,640	397,263	2,081,282	680	4,404,150
15.5 CHANGES IN FAIR VALUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 SURPLUS ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 OPERATING INCOME GENERATED	14,216,136	43,620,790	-	-	1,249,929	-	4,648,687	4,571,107	-	13,158,175	4,557,304	15,506,746	50,198,500	680	151,728,053
18 LESS INCOME FORGONE (agrees to line 81 on F8)	-	-4,081,554	-	-	-	-	-	-	-	-	-	-	-	-	-4,081,554
19 DIRECT OPERATING INCOME	14,216,136	39,539,236	-	-	1,249,929	-	4,648,687	4,571,107	-	13,158,175	4,557,304	15,506,746	50,198,500	680	147,646,499
20 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under 40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 INTERNAL RECOVERIES (Activity Based Costing etc)	6,759,685	10,037,297	-	-	2,329,867	-	-	-	-	-	-	-	-	445,733	19,572,581
24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 TOTAL OPERATING INCOME	20,975,821	49,576,532	-	-	3,579,796	-	4,648,687	4,571,107	-	13,158,175	4,557,304	15,506,746	50,198,500	446,413	167,219,080
EXPENDITURE															
27 EMPLOYEE RELATED COSTS - WAGES & SALARIES	-4,352,553	-12,073,279	-	-	-6,121,801	-	-2,839,074	-4,221,203	-	-4,935,624	-3,408,096	-3,164,958	-3,483,054	-1,333,642	-45,933,283
28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-1,164,681	-2,437,988	-	-	-1,085,243	-	-601,298	-527,805	-	-800,323	-664,107	-662,109	-534,981	-251,596	-8,630,132
29 LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 REMUNERATION OF COUNCILLORS	-3,351,229	-	-	-	-	-	-	-	-	-	-	-	-	-	-3,351,229
32 WORKING CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-233,280	-	-116,640	-	-	-466,560
34 DEPRECIATION (GAMAP to add)	-22,293	-355,423	-	-	-39,245	-	-175,242	-435,485	-	-2,138,655	-2,587,082	-2,587,082	-2,587,082	-36,568	-10,964,158
35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of)	-7,482	-939,694	-	-	-158,047	-	-270,488	-861,095	-	-2,427,862	-2,601,072	-1,236,384	-899,294	-71,150	-8,472,569
36 INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-334,006	-	-	-370,355
37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-116,640	-30,924,324	-	-31,040,964
39 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 GRANTS & SUBSIDIES PAID (F4.2)	-5,443,943	-2,040,987	-	-	-	-	-	-	-	-	-	-	-	-283,435	-7,768,365
41 GENERAL EXPENSES - OTHER	-6,105,412	-11,197,273	-	-	-754,472	-	-1,108,755	-1,545,503	-	-2,853,484	-1,788,419	-2,104,768	-934,435	-182,120	-28,574,641
42 DEFICIT ON SALE OF ASSETS (GAMAP to add)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 DIRECT OPERATING EXPENDITURE	-20,447,594	-29,044,645	-	-	-8,158,807	-	-4,994,857	-7,591,091	-	-13,389,228	-11,046,776	-10,222,586	-39,799,595	-1,875,078	-146,572,257
44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 INTERNAL CHARGES (Activity Based Costing etc)	-2,059,913	-1,391,888	-	-	-424,958	-	-856,693	-3,357,810	-	-2,599,539	-1,450,911	-1,984,731	-6,021,394	1,086,007	-19,061,830
48 TOTAL OPERATING EXPENDITURE	-22,507,507	-30,436,534	-	-	-8,583,765	-	-5,851,550	-10,948,901	-	-15,988,767	-12,499,687	-12,207,318	-45,820,989	-789,069	-165,634,087
49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-1,531,686	19,139,999	-	-	-5,003,969	-	-1,202,863	-6,377,794	-	-2,830,593	-7,942,383	3,299,428	4,377,510	-342,656	1,584,993
50 LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-1,531,686	19,139,999	-	-	-5,003,969	-	-1,202,863	-6,377,794	-	-2,830,593	-7,942,383	3,299,428	4,377,510	-342,656	1,584,993
52 DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-1,531,686	19,139,999	-	-	-5,003,969	-	-1,202,863	-6,377,794	-	-2,830,593	-7,942,383	3,299,428	4,377,510	-342,656	1,584,993
55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,531,686	19,139,999	-	-	-5,003,969	-	-1,202,863	-6,377,794	-	-2,830,593	-7,942,383	3,299,428	4,377,510	-342,656	1,584,993
57 OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 TRANSFERS FROM / (TO) OTHER RESERVES	14,491	-8,446,402	-	-	25,509	-	113,908	283,065	-	1,390,126	1,681,604	1,681,604	1,681,604	23,769	-1,550,722
60 PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,517,195	10,693,597	-	-	-4,978,460	-	-1,088,955	-6,094,729	-	-1,440,467	-6,260,779	4,981,032	6,059,114	-318,887	34,271
62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	-1,517,195	10,693,597	-	-	-4,978,460	-	-1,088,955	-6,094,729	-	-1,440,467	-6,260,779	4,981,032	6,059,114	-318,887	34,271

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE


 KANTOOR: MUNISIPALE BESTUURDER	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
		2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
		-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME								
	PROPERTY RATES	-	-	-	-	-	-	-
	PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
	USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
	REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
	REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
	RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
	INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
	INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
	FINES	-	-	-	-	-	-	-
	LICENCES & PERMITS	-	-	-	-	-	-	-
	INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
	OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
	OTHER INCOME	-	-	-	-	-	-	-
	CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
	OPERATING INCOME GENERATED	-	-	-	-	-	-	-
	LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
	DIRECT OPERATING INCOME	-	-	-	-	-	-	-
	INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
	INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
	INTERNAL RECOVERIES (Activity Based Costing etc)	2,797,473	3,691,398	3,691,398	5,795,340	-	6,258,967	6,759,685
	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
	TOTAL OPERATING INCOME	2,797,473	3,691,398	3,691,398	5,795,340	-	6,258,967	6,759,685
EXPENDITURE								
	EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1,592,052	-2,041,512	-2,163,012	-3,089,785	-	-3,336,968	-3,603,925
	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-290,117	-466,065	-466,065	-430,195	-	-464,611	-501,779
	LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
	REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
	WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
	COLLECTION COSTS	-	-	-	-	-	-	-
	<i>DEPRECIATION (GAMAP to add)</i>	-	-	-	-7,393	-	-7,984	-8,623
	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-3,303	-5,400	-5,400	-5,832	-	-6,299	-6,802
	INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
	BULK PURCHASES	-	-	-	-	-	-	-
	CONTRACTED SERVICES	-	-	-	-	-	-	-
	GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
	GENERAL EXPENSES - OTHER	-2,320,058	-1,894,858	-2,934,858	-3,254,149	-	-3,764,481	-4,265,639
	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
	DIRECT OPERATING EXPENDITURE	-4,205,531	-4,407,835	-5,569,335	-6,787,354	-	-7,580,342	-8,386,770
	INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
	INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
	INTERNAL CHARGES (Activity Based Costing etc)	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	-4,205,531	-4,407,835	-5,569,335	-6,787,354	-	-7,580,342	-8,386,770
	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-1,408,058	-716,437	-1,877,937	-992,014	-	-1,321,375	-1,627,085
	LESS TAX	-	-	-	-	-	-	-
	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-1,408,058	-716,437	-1,877,937	-992,014	-	-1,321,375	-1,627,085
	DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
	CROSS SUBSIDISATION	-	-	-	-	-	-	-
	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-1,408,058	-716,437	-1,877,937	-992,014	-	-1,321,375	-1,627,085
	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,408,058	-716,437	-1,877,937	-992,014	-	-1,321,375	-1,627,085
	OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-7,452	-	-	-	-	-	-
	TRANSFERS FROM / (TO) OTHER RESERVES	-	-	-	4,806	-	5,190	5,606
	PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,415,509	-716,437	-1,877,937	-987,208	-	-1,316,185	-1,621,479
	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	-1,415,509	-716,437	-1,877,937	-987,208	-	-1,316,185	-1,621,479

#REF!


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

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


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

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

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE


DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
 MENSLIKE HULPBRONNE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENCES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	90,478	168,750	168,750	350,000	-	378,000	408,240
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	90,478	168,750	168,750	350,000	-	378,000	408,240
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	90,478	168,750	168,750	350,000	-	378,000	408,240
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	1,200,000	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	1,290,478	168,750	168,750	350,000	-	378,000	408,240
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-394,911	-1,173,632	-1,198,632	-1,652,974	-	-1,785,212	-1,928,029
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-105,934	-180,792	-180,792	-254,754	-	-275,134	-297,145
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-	-	-	-14,787	-	-15,970	-17,248
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-553	-2,500	-2,500	-3,000	-	-3,240	-3,499
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-833,814	-969,950	-975,950	-1,070,500	-	-1,156,140	-1,248,631
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-1,335,213	-2,326,874	-2,357,874	-2,996,015	-	-3,235,696	-3,494,552
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	-1,335,213	-2,326,874	-2,357,874	-2,996,015	-	-3,235,696	-3,494,552
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-44,735	-2,158,124	-2,189,124	-2,646,015	-	-2,857,696	-3,086,312
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-44,735	-2,158,124	-2,189,124	-2,646,015	-	-2,857,696	-3,086,312
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-44,735	-2,158,124	-2,189,124	-2,646,015	-	-2,857,696	-3,086,312
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-44,735	-2,158,124	-2,189,124	-2,646,015	-	-2,857,696	-3,086,312
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-35,447	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	-	-	9,611	-	10,380	11,210
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-80,182	-2,158,124	-2,189,124	-2,636,404	-	-2,847,316	-3,075,102
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	-80,182	-2,158,124	-2,189,124	-2,636,404	-	-2,847,316	-3,075,102

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE


 DETAILS ADMIN: FINANSIELE DIENSTE	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	2,707,867	1,242,000	1,242,000	4,450,000	-	4,806,000	5,190,480
INTEREST EARNED - OUTSTANDING DEBTORS	425,755	399,600	399,600	431,568	-	466,093	503,381
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	8,214	11,880	11,880	12,830	-	13,857	14,965
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	118,497	164,430	164,430	183,960	-	198,677	214,571
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	3,260,334	1,817,910	1,817,910	5,078,358	-	5,484,627	5,923,397
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	3,260,334	1,817,910	1,817,910	5,078,358	-	5,484,627	5,923,397
INTERNAL TRANSFERS – (the items below must net out with the corresponding item)	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	3,836,237	4,255,868	4,255,868	2,633,765	-	2,844,466	3,072,023
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	7,096,571	6,073,778	6,073,778	7,712,123	-	8,329,093	8,995,421
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-2,842,334	-3,620,377	-3,423,377	-4,242,249	-	-4,581,629	-4,948,159
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-616,409	-848,787	-848,787	-913,893	-	-987,004	-1,065,965
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-	-2,935	-2,935	-11,733	-	-12,672	-13,685
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Procurement)	-4,734	-13,500	-48,500	-24,582	-	-26,549	-28,672
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-

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

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE


DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
 EIENDOMSBELASTING	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	23,297,911	25,281,918	25,281,918	29,542,269	-	31,905,651	34,458,103
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENCES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	59,921	86,400	86,400	93,312	-	100,777	108,839
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	23,357,832	25,368,318	25,368,318	29,635,581	-	32,006,427	34,566,942
LESS INCOME FOREGONE (agrees to line 81 on F8)	-2,571,509	-2,778,398	-2,778,398	-3,499,275	-	-3,779,217	-4,081,554
DIRECT OPERATING INCOME	20,786,323	22,589,920	22,589,920	26,136,306	-	28,227,210	30,485,387
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	20,786,323	22,589,920	22,589,920	26,136,306	-	28,227,210	30,485,387
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-294,090	-345,633	-350,633	-389,448	-	-420,604	-454,252
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-73,661	-79,883	-80,385	-95,176	-	-102,790	-111,013
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-5,000	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-	-1,620	-1,620	-1,166	-	-1,260	-1,360
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-48,304	-120,960	-120,960	-219,829	-	-237,415	-256,408
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-421,055	-548,096	-553,598	-705,619	-	-762,069	-823,034
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-109,006	-88,689	-88,689	-103,131	-	-111,381	-120,292
TOTAL OPERATING EXPENDITURE	-530,061	-636,785	-642,287	-808,750	-	-873,450	-943,326
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	20,256,262	21,953,135	21,947,633	25,327,556	-	27,353,760	29,542,061
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	20,256,262	21,953,135	21,947,633	25,327,556	-	27,353,760	29,542,061
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	20,256,262	21,953,135	21,947,633	25,327,556	-	27,353,760	29,542,061
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	20,256,262	21,953,135	21,947,633	25,327,556	-	27,353,760	29,542,061
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	-2,250,352	-	-	-	-	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	20,256,262	19,702,783	21,947,633	25,327,556	-	27,353,760	29,542,061
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	20,256,262	19,702,783	21,947,633	25,327,556	-	27,353,760	29,542,061

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

 DETAILS REKENAARDIENSTE	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	10,375	10,800	10,800	11,664	-	12,597	13,605
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	10,375	10,800	10,800	11,664	-	12,597	13,605
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	10,375	10,800	10,800	11,664	-	12,597	13,605
INTERNAL TRANSFERS – (the items below must net out with the corresponding items)	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	1,059,620	1,248,437	1,248,437	1,643,507	-	1,774,988	1,916,987
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	1,069,995	1,259,237	1,259,237	1,655,171	-	1,787,585	1,930,591
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-207,620	-308,916	-313,916	-504,141	-	-544,472	-588,030
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-69,167	-95,040	-95,040	-159,556	-	-172,320	-186,106
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	<i>-14,257</i>	<i>-7,037</i>	<i>-7,037</i>	<i>-10,405</i>	<i>-</i>	<i>-11,237</i>	<i>-12,136</i>
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Procurement)	-6,097	-52,920	-52,920	-56,488	-	-61,007	-65,888
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-


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

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE


DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
 GEBOUW & MEENTGRONDE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	692,010	423,187	423,187	457,042	-	493,605	533,094
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	3,919	5,346	5,346	5,774	-	6,236	6,734
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	695,929	428,533	428,533	462,816	-	499,841	539,828
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	695,929	428,533	428,533	462,816	-	499,841	539,828
INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	695,929	428,533	428,533	462,816	-	499,841	539,828
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-518,049	-644,601	-647,601	-932,082	-	-1,006,649	-1,087,180
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-95,981	-127,438	-127,438	-177,789	-	-192,012	-207,373
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-191,062	-175,000	-175,000	-258,767	-	-279,468	-301,826
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Proj	-433,785	-470,050	-470,050	-707,200	-	-763,776	-824,878
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-163,917	-264,825	-274,825	-258,340	-	-279,007	-301,328
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-1,402,794	-1,681,914	-1,694,914	-2,334,178	-	-2,520,912	-2,722,585
INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-664,323	-971,776	-971,776	-1,032,491	-	-1,115,090	-1,204,298
TOTAL OPERATING EXPENDITURE	-2,067,117	-2,653,690	-2,666,690	-3,366,669	-	-3,636,003	-3,926,883
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-1,371,187	-2,225,157	-2,238,157	-2,903,853	-	-3,136,162	-3,387,055
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-1,371,187	-2,225,157	-2,238,157	-2,903,853	-	-3,136,162	-3,387,055
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-1,371,187	-2,225,157	-2,238,157	-2,903,853	-	-3,136,162	-3,387,055
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,371,187	-2,225,157	-2,238,157	-2,903,853	-	-3,136,162	-3,387,055
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-8,601	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	100,000	100,000	168,199	-	181,655	196,187
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,379,788	-2,125,157	-2,138,157	-2,735,654	-	-2,954,507	-3,190,867

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

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
 FONDSE & RESERVES	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENCES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-	-
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	-	-	-	-	-	-	-
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	-	-	-	-	-	-	-
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	-	-	-	-	-	-	-
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-592,707	-500,000	-500,000	-300,000	-	-324,000	-349,920
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-	-	-	-	-	-	-
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-735,585	-825,000	-825,000	-400,000	-	-432,000	-466,560
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-1,328,293	-1,325,000	-1,325,000	-700,000	-	-756,000	-816,480
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	-1,328,293	-1,325,000	-1,325,000	-700,000	-	-756,000	-816,480
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-1,328,293	-1,325,000	-1,325,000	-700,000	-	-756,000	-816,480
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-1,328,293	-1,325,000	-1,325,000	-700,000	-	-756,000	-816,480
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-1,328,293	-1,325,000	-1,325,000	-700,000	-	-756,000	-816,480
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,328,293	-1,325,000	-1,325,000	-700,000	-	-756,000	-816,480
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	942,707	-	-	-6,976,533	-	-8,034,656	-8,677,428
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-385,585	-1,325,000	-1,325,000	-7,676,533	-	-8,790,656	-9,493,908
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	-385,585	-1,325,000	-1,325,000	-7,676,533	-	-8,790,656	-9,493,908


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	NEXT YEAR 2009/2010	2010/2011	2011/2012
 BIBLIOTEEDIENSTE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	21,820	25,000	25,000	25,000	-	27,000	29,160
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	16,242	18,000	18,000	18,000	-	19,440	20,995
LICENCES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	143,247	260,000	260,000	401,000	-	433,080	467,726
OTHER INCOME	21,983	24,000	24,000	24,000	-	25,920	27,994
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	203,292	327,000	327,000	468,000	-	505,440	545,875
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	203,292	327,000	327,000	468,000	-	505,440	545,875
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	203,292	327,000	327,000	468,000	-	505,440	545,875
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1,086,433	-1,430,031	-1,420,031	-1,796,892	-	-1,940,643	-2,095,895
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-213,565	-268,568	-268,568	-312,194	-	-337,170	-364,143
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-9,764	-12,754	-12,754	-33,646	-	-36,338	-39,245
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-39,422	-59,000	-59,000	-117,000	-	-126,360	-136,469
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-89,307	-113,646	-145,646	-104,538	-	-112,901	-121,933
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-1,438,490	-1,883,999	-1,905,999	-2,364,270	-	-2,553,412	-2,757,685
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-306,361	-304,582	-304,582	-345,553	-	-373,197	-403,053
TOTAL OPERATING EXPENDITURE	-1,744,851	-2,188,581	-2,210,581	-2,709,823	-	-2,926,609	-3,160,738
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-1,541,559	-1,861,581	-1,883,581	-2,241,823	-	-2,421,169	-2,614,862
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-1,541,559	-1,861,581	-1,883,581	-2,241,823	-	-2,421,169	-2,614,862
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-1,541,559	-1,861,581	-1,883,581	-2,241,823	-	-2,421,169	-2,614,862
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,541,559	-1,861,581	-1,883,581	-2,241,823	-	-2,421,169	-2,614,862
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-15,247	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	6,377	6,377	21,870	-	23,620	25,509
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-1,556,806	-1,855,204	-1,877,204	-2,219,953	-	-2,397,549	-2,589,353
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	-1,556,806	-1,855,204	-1,877,204	-2,219,953	-	-2,397,549	-2,589,353


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
	-1-	-2-	-3-	-4-	-5-	-7-	-8-
ADMIN: GEMEENSKAPSDIENSTE							
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	11,678	4,320	4,320	4,666	-	5,039	5,442
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	647,690	554,580	554,580	598,946	-	646,863	698,612
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	659,368	558,900	558,900	603,612	-	651,902	704,054
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	659,368	558,900	558,900	603,612	-	651,902	704,054
INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	1,172,314	1,755,829	1,755,829	1,997,485	-	2,157,284	2,329,867
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	1,831,682	2,314,729	2,314,729	2,601,097	-	2,809,186	3,033,920
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-2,090,218	-2,500,954	-2,720,954	-3,451,565	-	-3,727,691	-4,025,906
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-405,481	-566,303	-566,303	-618,227	-	-667,685	-721,100
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pr)	-17,731	-38,100	-38,100	-18,500	-	-19,980	-21,578
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-194,257	-652,090	-664,090	-542,300	-	-585,684	-632,539
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-2,707,686	-3,757,447	-3,989,447	-4,630,592	-	-5,001,040	-5,401,123
INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-7,730	-17,768	-17,768	-18,780	-	-20,282	-21,905
TOTAL OPERATING EXPENDITURE	-2,715,416	-3,775,215	-4,007,215	-4,649,372	-	-5,021,322	-5,423,027
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-883,734	-1,460,486	-1,692,486	-2,048,275	-	-2,212,136	-2,389,107
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-883,734	-1,460,486	-1,692,486	-2,048,275	-	-2,212,136	-2,389,107
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-883,734	-1,460,486	-1,692,486	-2,048,275	-	-2,212,136	-2,389,107
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-883,734	-1,460,486	-1,692,486	-2,048,275	-	-2,212,136	-2,389,107
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-42,816	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	-	-	-	-	-	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-926,550	-1,460,486	-1,692,486	-2,048,275	-	-2,212,136	-2,389,107
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	-926,550	-1,460,486	-1,692,486	-2,048,275	-	-2,212,136	-2,389,107


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
 VERKEERSDIENSTE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	1,786,924	1,910,000	1,910,000	2,060,000	-	2,224,800	2,402,784
LICENCES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	226	500	500	500	-	540	583
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
SURPLUS INCOME GENERATED	1,787,150	1,910,500	1,910,500	2,060,500	-	2,225,340	2,403,367
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	1,787,150	1,910,500	1,910,500	2,060,500	-	2,225,340	2,403,367
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	1,787,150	1,910,500	1,910,500	2,060,500	-	2,225,340	2,403,367
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-557,680	-768,321	-958,321	-1,297,804	-	-1,401,628	-1,513,759
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-99,645	-153,412	-157,412	-264,591	-	-285,758	-308,619
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-	-	-	-22,180	-	-23,954	-25,871
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-115,791	-160,000	-210,000	-180,000	-	-194,400	-209,952
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-818,941	-1,239,673	-1,101,673	-702,687	-	-758,902	-819,614
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-1,592,058	-2,321,406	-2,427,406	-2,467,262	-	-2,664,643	-2,877,814
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-312,716	-453,269	-453,269	-370,612	-	-400,261	-432,282
TOTAL OPERATING EXPENDITURE	-1,904,774	-2,774,675	-2,880,675	-2,837,874	-	-3,064,904	-3,310,096
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-117,623	-864,175	-970,175	-777,374	-	-839,564	-906,729
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-117,623	-864,175	-970,175	-777,374	-	-839,564	-906,729
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-117,623	-864,175	-970,175	-777,374	-	-839,564	-906,729
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-117,623	-864,175	-970,175	-777,374	-	-839,564	-906,729
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-39,204	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	-	-	14,417	-	15,570	16,816
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-156,827	-864,175	-970,175	-762,957	-	-823,994	-889,913
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	-156,827	-864,175	-970,175	-762,957	-	-823,994	-889,913


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

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


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
 OMGEWINGSDIENSTE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENCES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-	-
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	-	-	-	-	-	-	-
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	-	-	-	-	-	-	-
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	-	-	-	-	-	-	-
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-118,721	-158,963	-158,963	-185,849	-	-200,717	-216,774
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-19,894	-21,909	-21,909	-30,986	-	-33,465	-36,143
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-24,530	-25,715	-25,715	-38,024	-	-41,066	-44,351
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-798	-4,300	-4,300	-3,000	-	-3,240	-3,499
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-34,493	-61,322	-61,322	-54,424	-	-58,778	-63,480
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-198,436	-272,209	-272,209	-312,283	-	-337,266	-364,247
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-98,726	-122,772	-122,772	-138,134	-	-149,185	-161,119
TOTAL OPERATING EXPENDITURE	-297,162	-394,981	-394,981	-450,417	-	-486,451	-525,367
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-297,162	-394,981	-394,981	-450,417	-	-486,451	-525,367
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-297,162	-394,981	-394,981	-450,417	-	-486,451	-525,367
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-297,162	-394,981	-394,981	-450,417	-	-486,451	-525,367
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-297,162	-394,981	-394,981	-450,417	-	-486,451	-525,367
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	12,857	12,857	24,716	-	26,693	28,829
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-297,162	-382,124	-382,124	-425,701	-	-459,757	-496,538
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	-297,162	-382,124	-382,124	-425,701	-	-459,757	-496,538


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
 PARKE, NATUURTUIN & OOPRUIMTES	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENCES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	31,398	37,800	37,800	40,824	-	44,090	47,617
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	31,398	37,800	37,800	40,824	-	44,090	47,617
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	31,398	37,800	37,800	40,824	-	44,090	47,617
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	31,398	37,800	37,800	40,824	-	44,090	47,617
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-967,628	-993,508	-993,508	-981,505	-	-1,060,025	-1,144,827
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-191,476	-196,005	-196,005	-211,876	-	-228,826	-247,132
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	<i>-116,647</i>	<i>-116,000</i>	<i>-116,000</i>	<i>-171,526</i>	<i>-</i>	<i>-185,248</i>	<i>-200,068</i>
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-137,873	-155,500	-137,500	-148,200	-	-160,056	-172,860
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-328,017	-411,888	-404,888	-543,337	-	-586,804	-633,748
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
DIRECT OPERATING EXPENDITURE	-1,741,640	-1,872,901	-1,847,901	-2,056,444	-	-2,220,959	-2,398,636
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
INTERNAL CHARGES (Activity Based Costing etc)	-835,674	-880,305	-880,305	-909,638	-	-982,409	-1,061,002
TOTAL OPERATING EXPENDITURE	-2,577,314	-2,753,206	-2,728,206	-2,966,082	-	-3,203,368	-3,459,638
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-2,545,916	-2,715,406	-2,690,406	-2,925,258	-	-3,159,278	-3,412,021
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-2,545,916	-2,715,406	-2,690,406	-2,925,258	-	-3,159,278	-3,412,021
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-2,545,916	-2,715,406	-2,690,406	-2,925,258	-	-3,159,278	-3,412,021
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-2,545,916	-2,715,406	-2,690,406	-2,925,258	-	-3,159,278	-3,412,021
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-44,053	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	58,000	58,000	111,492	-	120,411	130,044
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-2,589,970	-2,657,406	-2,632,406	-2,813,766	-	-3,038,867	-3,281,976
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	-2,589,970	-2,657,406	-2,632,406	-2,813,766	-	-3,038,867	-3,281,976


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

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


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

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


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
 VAKANSIE-OORDE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	3,529,576	3,547,530	3,547,530	3,831,332	-	4,137,839	4,468,866
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENCES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	42,896	37,800	37,800	40,824	-	44,090	47,617
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	3,572,472	3,585,330	3,585,330	3,872,156	-	4,181,929	4,516,483
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	3,572,472	3,585,330	3,585,330	3,872,156	-	4,181,929	4,516,483
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	3,572,472	3,585,330	3,585,330	3,872,156	-	4,181,929	4,516,483
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1,223,295	-1,391,646	-1,391,646	-1,560,640	-	-1,685,492	-1,820,331
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-154,729	-221,030	-221,030	-218,595	-	-236,083	-254,969
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-46,344	-36,661	-36,661	-83,783	-	-90,486	-97,724
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-458,096	-261,550	-279,550	-472,050	-	-509,814	-550,599
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-407,904	-482,640	-514,640	-464,111	-	-501,240	-541,339
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-2,290,368	-2,393,527	-2,443,527	-2,799,180	-	-3,023,114	-3,264,963
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-1,003,452	-1,132,253	-1,132,253	-1,238,178	-	-1,337,232	-1,444,211
TOTAL OPERATING EXPENDITURE	-3,293,820	-3,525,780	-3,575,780	-4,037,358	-	-4,360,346	-4,709,174
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	278,652	59,550	9,550	-165,201	-	-178,417	-192,691
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	278,652	59,550	9,550	-165,201	-	-178,417	-192,691
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	278,652	59,550	9,550	-165,201	-	-178,417	-192,691
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	278,652	59,550	9,550	-165,201	-	-178,417	-192,691
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-59,911	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	18,330	18,330	54,459	-	58,816	63,521
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	218,742	77,880	27,880	-110,742	-	-119,602	-129,170
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	218,742	77,880	27,880	-110,742	-	-119,602	-129,170


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

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


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
 VULLISVERWYDERING & REINIGING	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	6,117,169	6,580,650	6,580,650	7,043,085	-	7,606,532	8,215,055
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENCES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	-	1,728	1,728	1,866	-	2,016	2,177
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	6,117,169	6,582,378	6,582,378	7,044,952	-	7,608,548	8,217,232
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	6,117,169	6,582,378	6,582,378	7,044,952	-	7,608,548	8,217,232
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	6,117,169	6,582,378	6,582,378	7,044,952	-	7,608,548	8,217,232
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1,894,618	-2,132,224	-2,142,624	-2,358,740	-	-2,547,439	-2,751,234
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-262,254	-377,648	-362,648	-381,032	-	-411,515	-444,436
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-10,000	-100,000	-100,000	-100,000	-	-108,000	-116,640
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-279,385	-300,000	-300,000	-443,601	-	-479,089	-517,416
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-1,301,201	-1,259,000	-1,364,000	-1,441,500	-	-1,556,820	-1,681,366
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-1,012,726	-1,404,962	-1,506,962	-1,682,091	-	-1,816,658	-1,961,991
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-4,760,183	-5,573,834	-5,776,234	-6,406,964	-	-6,919,521	-7,473,083
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-1,135,467	-1,190,208	-1,190,208	-1,243,922	-	-1,343,436	-1,450,911
TOTAL OPERATING EXPENDITURE	-5,895,650	-6,764,042	-6,966,442	-7,650,886	-	-8,262,957	-8,923,993
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	221,520	-181,664	-384,064	-605,934	-	-654,409	-706,762
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	221,520	-181,664	-384,064	-605,934	-	-654,409	-706,762
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	221,520	-181,664	-384,064	-605,934	-	-654,409	-706,762
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	221,520	-181,664	-384,064	-605,934	-	-654,409	-706,762
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	150,000	150,000	288,341	-	311,408	336,321
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	221,520	-31,664	-234,064	-317,593	-	-343,001	-370,441
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	221,520	-31,664	-234,064	-317,593	-	-343,001	-370,441


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

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


OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

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

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE


DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
 WATERDIENSTE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	9,879,109	11,144,325	11,144,325	12,020,826	-	12,982,493	14,021,092
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENCES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	783,178	864,000	864,000	933,120	-	1,007,770	1,088,391
OTHER INCOME	324,799	315,360	315,360	340,589	-	367,836	397,263
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	10,987,086	12,323,685	12,323,685	13,294,535	-	14,358,098	15,506,746
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	10,987,086	12,323,685	12,323,685	13,294,535	-	14,358,098	15,506,746
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	10,987,086	12,323,685	12,323,685	13,294,535	-	14,358,098	15,506,746
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-2,360,071	-2,690,880	-2,655,880	-2,713,441	-	-2,930,516	-3,164,958
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-395,468	-499,657	-484,657	-481,918	-	-520,471	-562,109
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-15,000	-100,000	-100,000	-100,000	-	-108,000	-116,640
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-1,852,638	-1,500,000	-1,500,000	-2,218,006	-	-2,395,446	-2,587,082
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-924,481	-830,000	-988,000	-1,060,000	-	-1,144,800	-1,236,384
INTEREST EXPENSE - EXTERNAL BORROWINGS	-399,960	-407,608	-407,608	-286,356	-	-309,264	-334,006
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-512,119	-548,000	-48,000	-100,000	-	-108,000	-116,640
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-1,211,633	-1,444,740	-1,538,740	-1,804,499	-	-1,948,859	-2,104,768
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-7,671,368	-8,020,885	-7,722,885	-8,764,220	-	-9,465,358	-10,222,586
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-1,754,690	-1,772,323	-1,772,323	-1,701,587	-	-1,837,714	-1,984,731
TOTAL OPERATING EXPENDITURE	-9,426,058	-9,793,208	-9,495,208	-10,465,807	-	-11,303,072	-12,207,318
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	1,561,028	2,530,477	2,828,477	2,828,728	-	3,055,026	3,299,428
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	1,561,028	2,530,477	2,828,477	2,828,728	-	3,055,026	3,299,428
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	1,561,028	2,530,477	2,828,477	2,828,728	-	3,055,026	3,299,428
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	1,561,028	2,530,477	2,828,477	2,828,728	-	3,055,026	3,299,428
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-26,682	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	750,000	750,000	1,441,704	-	1,557,040	1,681,604
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	1,534,346	3,280,477	3,578,477	4,270,432	-	4,612,067	4,981,032
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	1,534,346	3,280,477	3,578,477	4,270,432	-	4,612,067	4,981,032

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE


DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
 ELEKTRISITEIDIENST	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	26,938,867	33,614,596	33,614,596	41,690,955	-	44,326,231	47,872,329
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	195,143	194,400	194,400	209,952	-	226,748	244,888
OTHER INCOME	1,133,528	1,540,977	1,540,977	1,784,364	-	1,927,113	2,081,282
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	28,267,537	35,349,973	35,349,973	43,685,271	-	46,480,092	50,198,500
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	28,267,537	35,349,973	35,349,973	43,685,271	-	46,480,092	50,198,500
INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	28,267,537	35,349,973	35,349,973	43,685,271	-	46,480,092	50,198,500
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1,753,075	-2,383,410	-2,353,410	-2,986,157	-	-3,225,050	-3,483,054
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-214,537	-393,425	-383,425	-458,660	-	-495,353	-534,981
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-15,000	-100,000	-100,000	-100,000	-	-108,000	-116,640
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-1,722,958	-1,500,000	-1,500,000	-2,218,006	-	-2,395,446	-2,587,082
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Proj)	-450,872	-588,750	-638,750	-771,000	-	-832,680	-899,294
INTEREST EXPENSE - EXTERNAL BORROWINGS	-71,408	-53,667	-53,667	-31,164	-	-33,657	-36,350
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-14,169,619	-22,965,650	-22,965,650	-26,769,825	-	-28,911,411	-30,924,324
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-168,378	-194,400	-194,400	-243,000	-	-262,440	-283,435
GENERAL EXPENSES - OTHER	-560,597	-726,791	-748,791	-801,127	-	-865,218	-934,435
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-19,126,445	-28,906,093	-28,938,093	-34,378,939	-	-37,129,255	-39,799,595
INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	-3,976,688	-4,316,233	-4,316,233	-5,162,375	-	-5,575,365	-6,021,394
TOTAL OPERATING EXPENDITURE	-23,103,133	-33,222,326	-33,254,326	-39,541,314	-	-42,704,620	-45,820,989
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	5,164,404	2,127,647	2,095,647	4,143,956	-	3,775,473	4,377,510
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	5,164,404	2,127,647	2,095,647	4,143,956	-	3,775,473	4,377,510
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	5,164,404	2,127,647	2,095,647	4,143,956	-	3,775,473	4,377,510
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	5,164,404	2,127,647	2,095,647	4,143,956	-	3,775,473	4,377,510
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-32,180	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	750,000	750,000	1,441,704	-	1,557,040	1,681,604
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	5,132,223	2,877,647	2,845,647	5,585,660	-	5,332,513	6,059,114

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

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

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

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	REVISED ESTIMATE	PROJECTED FORECAST	PROJECTED FORECAST
	2007/2008	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2011/2012
 ADMIN: INGENIEURSDIENSTE	-1-	-2-	-3-	-4-	-5-	-7-	-8-
INCOME							
PROPERTY RATES	-	-	-	-	-	-	-
PLUS PENALTIES IMPOSED	-	-	-	-	-	-	-
USER CHARGES FOR SERVICES	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Turnover	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-
LICENCES & PERMITS	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	-	-	-	-	-	-	-
OTHER INCOME	-	540	540	583	-	630	680
CHANGES IN FAIR VALUE	-	-	-	-	-	-	-
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
OPERATING INCOME GENERATED	-	540	540	583	-	630	680
LESS INCOME FOREGONE (agrees to line 81 on F8)	-	-	-	-	-	-	-
DIRECT OPERATING INCOME	-	540	540	583	-	630	680
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing etc)	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-
TOTAL OPERATING INCOME	-	540	540	583	-	630	680
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-516,220	-745,786	-733,786	-868,044	-	-937,488	-1,012,487
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-103,154	-146,513	-146,513	-164,193	-	-177,328	-191,515
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-
<i>DEPRECIATION (GAMAP to add)</i>	-	-8,720	-8,720	-12,894	-	-13,926	-15,040
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M	-30,622	-42,700	-42,700	-53,500	-	-57,780	-62,402
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID (F4.2)	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	-42,001	-98,800	-104,800	-126,800	-	-136,944	-147,900
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	-	-	-	-	-	-	-
DIRECT OPERATING EXPENDITURE	-691,997	-1,042,519	-1,036,519	-1,225,431	-	-1,323,465	-1,429,343
INTERNAL TRANSFERS - (the items below must net out with the corresponding items u	-	-	-	-	-	-	-
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing etc)	689,213	997,643	997,643	966,929	-	1,065,883	1,151,154
TOTAL OPERATING EXPENDITURE	-2,784	-44,876	-38,876	-238,502	-	-257,582	-278,189
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-2,784	-44,336	-38,336	-237,919	-	-256,952	-277,508
LESS TAX	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-2,784	-44,336	-38,336	-237,919	-	-256,952	-277,508
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-
CROSS SUBSIDISATION	-	-	-	-	-	-	-
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-2,784	-44,336	-38,336	-237,919	-	-256,952	-277,508
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-	-	-	-	-
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-2,784	-44,336	-38,336	-237,919	-	-256,952	-277,508
OTHER ADJUSTMENTS AND TRANSFERS	-	-	-	-	-	-	-
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-12,117	-	-	-	-	-	-
TRANSFERS FROM / (TO) OTHER RESERVES	-	4,360	4,360	8,381	-	9,051	9,776
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-14,901	-39,976	-33,976	-229,538	-	-247,901	-267,733
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-
UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	-14,901	-39,976	-33,976	-229,538	-	-247,901	-267,733

