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

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

Last Revision date: 29 May 2009



| No. | Description | Page |
|--|---|----------|
| | Appendix A Part 1-3 | 1 |
| | Kapitaalbegroting | 4 |
| | Table 1 - Rev by Source | 7 |
| | Table 2 - Opex by Vote | 10 |
| | Table 3 - Capex by Vote | 13 |
| | Table 4 - Capex Funding Table 5 - Sum of R& E by Vote | 16 18 |
| | Table 6 - Exp by Type | 19 |
| | S Table 1 - IDP Budget Rev | 22 |
| | S Table 2 - IDP Budget Opex | 23 |
| | S Table 3 - IDP Budget Capex | 24 |
| | S Table 4 - Investments | 25 |
| | S Table 4a - Investments | 26 |
| | S Table 5 - Allocations Received | 27 |
| | S Table 6 - New Borrowing | 28 |
| | S Table 7 - Allocations Made | 29 |
| | S Table 8 - Salaries etc. | 30 |
| | S Table 8a - Personnel Costs S Table 8b - Personnel Numbers | 31 |
| | S Table 8b - Personnel Numbers S Table 9 - Cash Flow Projection | 32 33 |
| | S Table 11 - Capex by Category | 33 |
| | High Level Budget Summary | 35 |
| | High Level Budget Summary | 36 |
| | Operating Income and Expediture Summary Report 2008/2009 | 37 |
| | Operating Income and Expediture Summary Report 2009/2010 | 38 |
| | Operating Income and Expediture Summary Report 2010/2011 | 39 |
| | Detail Summary Report | 40 |
| 10/10 | Executive and Council | 41 |
| 10/10/01 | Municipal Manager | 42 |
| 10/10/02 | Council General Expenditure | 43 |
| 10/15 | Finance and Administration | 44 |
| 10/15/01 10/15/02 | Financal Services | 45 |
| 10/15/02 | Property Rates Corporate Services | 46 47 |
| 10/15/04 | District Council Services | 49 |
| 10/15/05 | Internal Audit | 50 |
| 10/20 | Planning and Development | 51 |
| 10/20/01 | Tourism | 52 |
| 10/20/02 | PIMMS | 53 |
| 10/20/04 | LED | 54 |
| 10/20/05 | PMU | 55 |
| 10/25 | Health | 56 |
| 10/25/01 | Environmental Health | 57 |
| 10/30 | Community and Social Services | 58 |
| 10/30/01 10/40 | Library Public Safety | 59 60 |
| 10/40/01 | Civil Defence | 61 |
| 10/40/01 10/45 | Sport and Recreation | 62 |
| 10/45/01 | Sport and Recreation | 63 |
| 10/45/02 | Swimming Pool | 64 |
| 10/55 | Waste Management | 65 |
| 10/55/01 | Cleansing and Sanitation | 66 |
| 10/65 | Road Transport | 67 |
| 10/65/01 | Public Works and Roads | 68 |
| 10/65/04 | Minor Roads from Transport Funds | 69 |
| 10/65/10 | Roads | 70 71 |
| 10/70 10/70/01 | Water Water Services | 71 |
| | | |
| | Flectricity | |
| 10/75 | Electricity Electricity Services | 73 74 |
| 10/75 10/75/01 | Electricity Services | 74 |
| 10/75 10/75/01 10/80 | Electricity Services Other | |
| 10/75 10/75/01 | Electricity Services | 74 75 |

Annexure A – Budget funding reconciliation

| PART 1 - Budgeting for | rmanc | ai Periormance | | |
|---|--------|----------------------------------|----------------------------------|----------------------------------|
| Decription | Ref | Budget Year 2009/10 R '000 | Budget Year 2010/11 R '000 | Budget Year 2011/12 R '000 |
| OPERATING REVENUE | | | | |
| Property rates | Α | 6.447.201 | 6.750.219 | 9.855.320 |
| Service charges | Ā | 3,917,794 | 4,101,930 | 4,290,619 |
| Regional service levies | Α | 0 | 0 | 0 |
| Rental of facilities and equipment | Α | 107,100 | 113,150 | 119,490 |
| Interest earned - external investments | D | 200,000 | 209,400 | 219,032 |
| Interest earned - outstanding debtors Fines | D B | 0 37,700 | 0 39,472 | 0 41,288 |
| Licences and permits | В | 263.835 | 276.235 | 288.942 |
| Revenue for agency services | В | 21,142,635 | 22,745,939 | 23,789,556 |
| Government Grants and subsidies - Operating | E | 23,110,035 | 18,631,920 | 20,568,258 |
| Government Grants and subsidies - Capital | F | 8,833,000 | 9,839,000 | 8,230,000 |
| Other revenue | В | 872,400 | 796,617 | 793,331 |
| Public contributions, donated & contributed PPE | B,L | 0 | 0 | 0 |
| Gains on disposal of PPE | В | 0 | 0 | 0 |
| Operating Income Generated | | 64.931.700 | 63.503.883 | 68.195.838 |
| Less Income Forgone | Α | -6,346,914 | -6,642,219 | -6,944,261 |
| Direct Operating Income | | 58,584,786 | 56,861,664 | 61,251,577 |
| Internal Tranfers:Internal Recoveries(Activity Based Costing etc.) | | 6,503,350 | 7,664,410 | 8,252,044 |
| | | | | |
| Total Operating Revenue | | 65,088,136 | 64,526,074 | 69,503,620 |
| OPERATING EXPENDITURE | | | | |
| Employee related costs | | 11.492.904 | 13.071.545 | 14.117.268 |
| Remuneration of Councillors | | 2,801,090 | 3,039,183 | 3,282,317 |
| Bad & doubtful debts | M | 144,327 | 151,111 | 158,062 |
| Collection costs | | 0 | 0 | 0 |
| Depreciation | | 2,373,272 | 2,257,913 | 2,278,217 |
| Repairs and maintenance Finance charges | N | 577,800 50.000 | 604,957 110.000 | 632,785 110.000 |
| Bulk purchases | | 1,162,500 | 1,217,138 | 1,290,166 |
| Contracted services | | 415,020 | 434,526 | 454,514 |
| Grants and subsidies | | 2,000,000 | 1,500,000 | 1,500,000 |
| General expenses | | 31,302,994 | 27,015,775 | 28,506,682 |
| Deficit on disposal of PPE | | 0 | 0 | 0 |
| Direct Operating Expenditure | | 52,319,907 | 49,402,145 | 52,330,011 |
| Internal Transfers: Internal Charges (Activity Based Costing etc.) | | 6,503,350 | 7,664,410 | 8,252,044 |
| Total Operating Expenditure | | 58,823,257 | 57,066,555 | 60,582,055 |
| Plus Opening (Unappropriated Surplus) / Accumulated Deficit Available (Unappropriated Surplus) / Accumulated Deficit | | 58,823,257 | 57,066,555 | 60,582,055 |
| Transfers From / (To) Other Reserves | | 58,823,257 6,264,879 | 7,173,059 | 60,582,055 |
| Translets From / (10) Other Reserves | | 0,204,079 | 7,173,039 | 0,030,307 |
| Closing Unappropriated Surplus / (Accumulated Deficit) | | 65,088,136 | 64,239,614 | 66,638,642 |
| | | | | |
| Plus Interests in Entities not wholly owned | | | | |

Annexure A – Budget funding reconciliation

| PART 2 - Budge | ing for C | ash Flow | | |
|--|-----------------|--|--|--|
| Decription | Ref | Budget Year 2007/08 R '000 | Budget Year 2008/09 R '000 | Budget Year 2009/10 R '000 |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Receipts Cash receipts from ratepayers and other Cash receipts from government - operating Cash receipts from government - capital Interest received | A,B,M E F | 26,297,423 23,110,035 8,833,000 200,000 | 27,481,968 18,631,920 9,839,000 209,400 | 31,362,953 20,568,258 8,230,000 219,032 |
| | | 58,440,458 | 56,162,288 | 60,380,243 |
| Payments Cash paid to suppliers and employees Finance charges paid | | -49,752,308 -50,000 | -46,883,122 -110,000 | -49,783,732 -110,000 |
| | | -49,802,308 | -46,993,122 | -49,893,732 |
| NET CASH FROM/USED OPERATING ACTIVITIES | | 8,638,150 | 9,169,166 | 10,486,511 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Receipts Proceeds on disposal of PPE Decrease in current/non-current debtors | С | 0 | 0 | |
| Decrease in inventory Decrease in non-current receivables | С | 547,500 | 297,000 | 287,000 |
| Payments Increase in inventory Increase in long term investments Purchase of property, plant and equipment | I,J | -9,107,600 | -9,911,270 | -8,306,513 |
| . alondoo of proporty, plant and equipmont | .,0 | 0,101,000 | 0,011,210 | |
| NET CASH FROM/USED INVESTING ACTIVITIES | | -8,560,100 | -9,614,270 | -8,019,513 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Receipts Borrowing long term/refinancing Increase in consumer deposits | к | 0 | 0 | 0 |
| Payments Repayment of borrowing | к | | | |
| NET CASH FROM/USED FINANCING ACTIVITIES | | 0 | 0 | 0 |
| NET INCREASE/ (DECREASE) IN CASH HELD Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: | | 78,050 1,500,000 1,578,050 | -445,104 1,578,050 1,132,946 | 2,466,998 1,132,946 3,599,944 |

Annexure A – Budget funding reconciliation

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

Explanation notes/references

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

s the municipality's budget appropriately funded? - YES

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

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

| | BEFONDSINGS- BRON 2006/07 | BASIS WERKLIK GESPANDEER VIR 2007/08 | GOEDGEKEURDE BEGROTING VIR 2008/09 | HERSIENE BEGROTING VIR 2008/09 | J 1 BEGROTING VIR 2009/10 | J 2 BERAMING VIR 2010/11 | J 3 BERAMING VIR 2011/12 | J 4 BERAMING VIR 2012/13 | J 5 BERAMING VIR 2013/14 |
|--|---------------------------------|--|---|---|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | | R | R | | R | R | R | R | |
| UITGAWE Technical Services / Tegniese Dienste | | 0 | 0 | _ | 0 | 0 | 0 | 0 | |
| | Death Manager | 0 | 0 | | U | 0 | 0 | U | |
| Meubels en Toerusting | Dept. Vervoer | 0 | | | | | | | |
| | | 4 507 000 | 4.500.000 | 0.000.000 | 0.440.000 | 0.007.000 | 4.507.000 | 7,000 | 7.00 |
| DMA Administration / DMA Administrasie | | 1,507,000 | 1,509,200 | 2,009,200 | 2,110,600 | 2,007,000 | 1,507,000 | 7,000 | 7,00 |
| Faksmasjien | Inkomste | 0 | 0 | | 0 | | | | |
| 150 Stoele (Stadsaal) | Inkomste | 0 | 0 | | 0 | | | | |
| Groentetuin | Dept.Landbou | 0 | 0 | | 0 | | | | |
| Omheining van Begraafplaas | CRR | 0 | 0 | | 100,000 | | | | |
| Begraafplaas Register | CRR | 0 | 0 | | 0 | 0 | 0 | | |
| Diefwering & Veilige Glas | DM Prioriteit | 0 | 0 | 0.000.000 | 0 | 0.000.000 | 4.500.000 | | |
| Multi Purpose Centre | Dept.Social Services | 1,500,000 | 1,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 1,500,000 | 7.000 | |
| Meubels en Toerusting | CRR | 7,000 | 9,200 | 9,200 | 10,600 | 7,000 | 7,000 | 7,000 | 7,00 |
| District Council Levies / Distrikraadheffings | | 51,000 | 51,000 | 168,000 | 95,000 | 65.270 | 69.513 | 73,684 | 78,10 |
| Meubels en Toerusting | CRR | 25,000 | 25,000 | 25,000 | 25,000 | 32,100 | 34,187 | 36,238 | 38,41 |
| Rekenaartoerusting en Programatuur | CRR | 26,000 | 26,000 | 143,000 | 70,000 | 33,170 | 35,326 | 37,446 | 39,69 |
| Voertuie | CKK | 20,000 | 20,000 | 143,000 | 0,000 | 33,170 | 0 | 37,440 | 39,09 |
| Geboue | CRR | 0 | 0 | | | 0 | 0 | 0 | |
| Seboue | OKK | 0 | 0 | | _ 0 | 0 | 0 | 0 | |
| Environmental Health / Omgewingsgesondheid | | | | 20,000 | 0 | | 0 | | |
| | | 0 | 0 | 20,000 | | 0 | 0 | 0 | |
| Meubels en Toerusting | Inkomste | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | |
| Landelike Sanitasie | Dept.Waterwese DM Prioriteit | 0 | 0 | | 0 | 0 | 0 | 0 | |
| "Pig Stays" | DIVI PHOHIEIL | 0 | 0 | _ | | 0 | 0 | 0 | |
| | | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Public Works & Roads / Openbare Werke & Strate | | 0 | 2,378,700 | 2,378,700 | 6,800,000 | 7,539,000 | 6,430,000 | 0 | |
| Kanaal in nuwe Behuisings Gebied | MIG | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Busroete | CMIP/DM Prioriteit | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Teer van Strate en Stormwater Dreinering | MIG | 0 | 1,218,000 | 1,218,000 | 0 | 0 | 0 | 0 | |
| Stormwaterkanaal - Meiringstraat | MIG | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | |
| Gereedskap | CRR | 0 | 10,700 | 10,700 | 7,000 | 0 | 0 | 0 | |
| Stormwater Opgradering | MIG | 0 | 0 | 0 | 6,774,000 | 7,539,000 | 6,430,000 | 0 | |
| Vragmotor | CRR | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | |
| Sportfasiliteite | Dir.Sport & Ontspan. | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Stamper (Bomac) | CRR | 0 | 0 | | 4,000 | 0 | 0 | 0 | |
| Store(Stort & Toilet) | CRR | 0 | 0 | | 15,000 | 0 | 0 | 0 | |
| | | | | | | | | | |
| Sport en Ontspanning | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sport en Ontspanning Sport Beligting | Dept. Sport | U | U | U | U | U | U | U | |
| oporc bengung | Dept. Sport | | | | _ | | | | 1 |
| | | | | | | | | | |
| Global Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Meubels en Toerusting | Dept. Gesondheid | 0 | 0 | U | 0 | 0 | 0 | 0 | |
| wedness on rociusting | Dept. Gesoriurieid | U | U | | | U | U | U | + |
| | | | | | | | | | |

| | | 4.5/8.000 | 0,470,490 | 7,047,490 | 9,107,000 | 9,911,270 | 8,300,513 | 80.084 | გე,104 |
|---|----------------------------------|------------------|------------------|-------------|-----------|-----------|-----------|--------|--------|
| TOTALE UITGAWE | | 4,578,000 | 6,470,490 | 7,647,490 | 9,107,600 | 9,911,270 | 8,306,513 | 80,684 | 85,104 |
| | | | | | | | | | |
| Hoofwater Toevoer | MIG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reservoir | Luio. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Voorafbetaalde Watermeters | MIG | 1,510,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| Opgradering Netwerk | MIG | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| Toerusting | Inkomste | 0 | 7,500 | 7,500 | 0 | 0 | 0 | 0 | C |
| <u>Water</u> | | 1,510,000 | 2,007,500 | 2,007,500 | 0 | 100,000 | 100,000 | 0 | (|
| | | | | | | | | | |
| Vooruitbetaal Meters | CRR | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | |
| Sport:Opgradering:Beligting | CMIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Elektrisiteit: Behuisingskema | Dept.Mineraal & Energ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Straatbeligting - Busroete | Dept. Paaie | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Elektrisiteits Netwerk | MIG | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | |
| Electricity / Elektrisiteit | | 0 | 0 | 45,000 | 0 | 100,000 | 100,000 | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |
| Rekenaartoerusting | CRR | 0 | 0 | | 0 | 0 | 0 | 0 | |
| <u>LED</u> | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| Onnioning van 500 monings | Dept. Dentilating | 0 | 0 | | 0 | 0 | | | |
| Omheining van 500 Wonings | Dept. Behuising Dept. Behuising | 0 | 0 | 0 | 0 | 0 | | | |
| Housing / Behuising 200/300 Huise | Dept. Behuising | 0 | 0 | 0 | 0 | 0 | 0 | U | |
| Hausing / Dahuising | | 0 | | 0 | 0 | 0 | 0 | 0 | |
| 5 1717 | - | - | | | | , | , | | |
| Opgradering vari valisterrein Opgradering: Rioolpyplyn | MIG | 0 | 0 | | 0 | 100,000 | 100,000 | 0 | |
| Opgradering van Vullisterrein | DM Prioriteit | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Openbare Tollette Rioolpompstasie | CMIP | 0 | 0 | - | 0 | 0 | 0 | 0 | |
| Rioolstelsel: Nuwe Pyplyn Openbare Toilette | DM Prioriteit | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Stortingsterrein | CMIP CMIP | 0 | 0 | _ | 0 | 0 | 0 | 0 | |
| Opgradering Van Oksidasiedamme | MIG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Vulliskampies: Betonblaaie | AFF | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Suigtenke / Nagemmers | DM Prioriteit | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Cleansing and Sanitation / Reiniging en Sanitas | | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | |
| | | | | | | | | | |
| Rakke | DPLG | U | 14,090 | 14,090 | 59,000 | 0 | 0 | U | |
| Meubels en Toerusting | Inkomste | 0 | 14,000 | 14,000 | 2,500 | 0 | 0 | 0 | |
| Library / Biblioteek | | 0 | 14,090 | 14,090 | 61,500 | 0 | 0 | 0 | |
| | | | | | | | | | |
| Distric Transposition Contrain | Dopariodoling | 1,000,000 | 000,000 | 330,000 | 40,000 | | | | |
| Distrik - Rampbestuur Sentrum | Dept.Housing | 1,500,000 | 500,000 | 995,000 | 40,500 | 0 | 0 | 0 | |
| Verskuif NNAR Toring | DM Prioriteit | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Brandweertoerusting Mediese en Ander Noodvoorraad | Inkomste Inkomste | 0 | 0 | | 0 | 0 | 0 | 0 | |
| RateIslang | Inkomete | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Brandweer Waentjie | CRR | 0 | 0 | _ | 0 | 0 | 0 | 0 | |
| Civil Defence / Burgerlike Beskerming | | 1,500,000 | 500,000 | 995,000 | 40,500 | 0 | 0 | 0 | (|
| | | | | | | | | | |
| | | | | | | | | | |
| Wedbels en Toerdsting | Onto | 10,000 | 10,000 | 10,000 | Ŭ | · · | | | |
| Meubels en Toerusting | CRR | 10,000 10,000 | 10,000 10,000 | 10,000 | 0 | 0 | 0 | 0 | (|

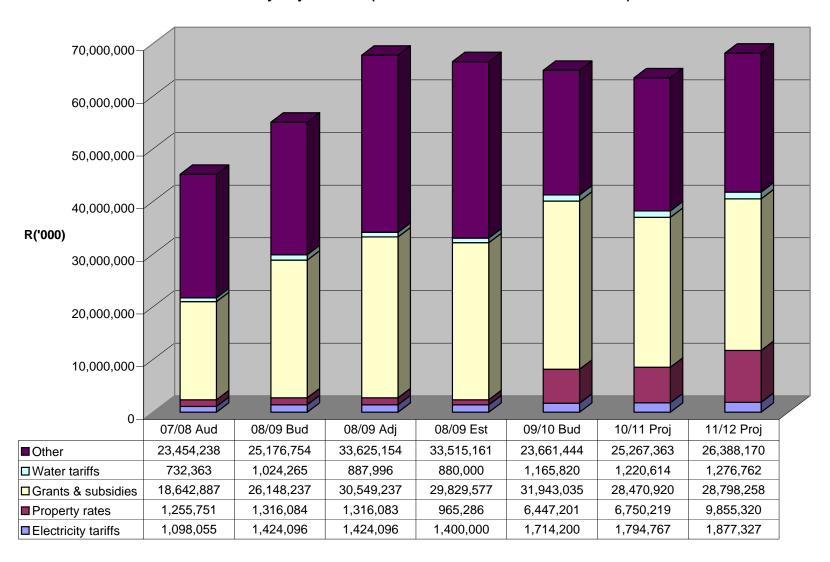
| | BASIS WERKLIK GESPANDEER VIR 2007/08 | GOEDGEKEURDE BEGROTING VIR 2008/09 | HERSIENE BEGROTING VIR 2008/09 | J 1 BEGROTING VIR 2009/10 | J 2 BERAMING VIR 2010/11 | J 3 BERAMING VIR 2011/12 | J 4 BERAMING VIR 2012/13 | J 5 BERAMING VIR 2013/14 |
|-----------------------------------|--|---|---|----------------------------|-----------------------------------|--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

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

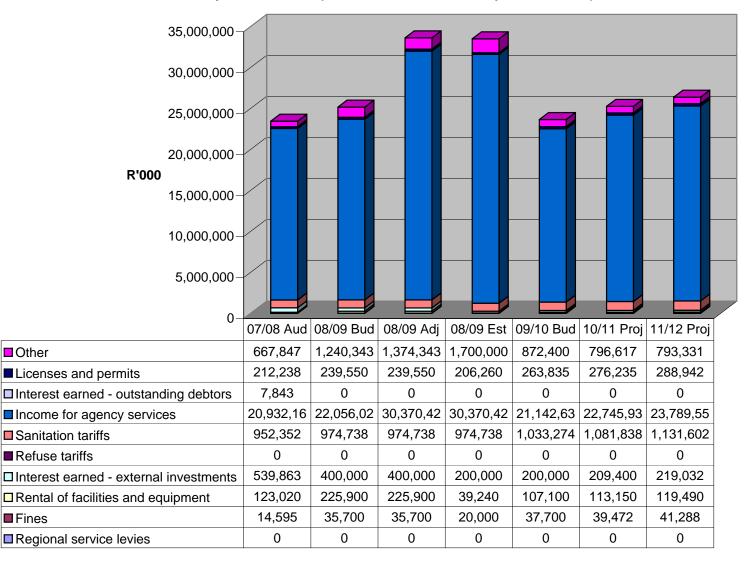
- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2006/07 budget year. C. The budget for 2007/08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

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

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



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



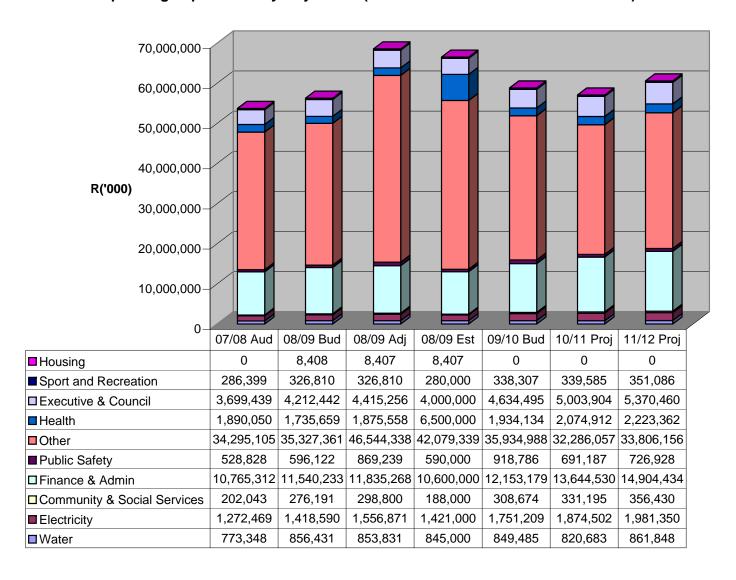
| | Preceding Year | | | Medium Term | Revenue and Expenditu | re Framework | |
|--|----------------|-----------------|-----------------|--------------------|------------------------|---------------------------|---------------------------|
| TABLE 2 | 2007/08 | | 2008/09 | | Budget Year 2009/10 | Budget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

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

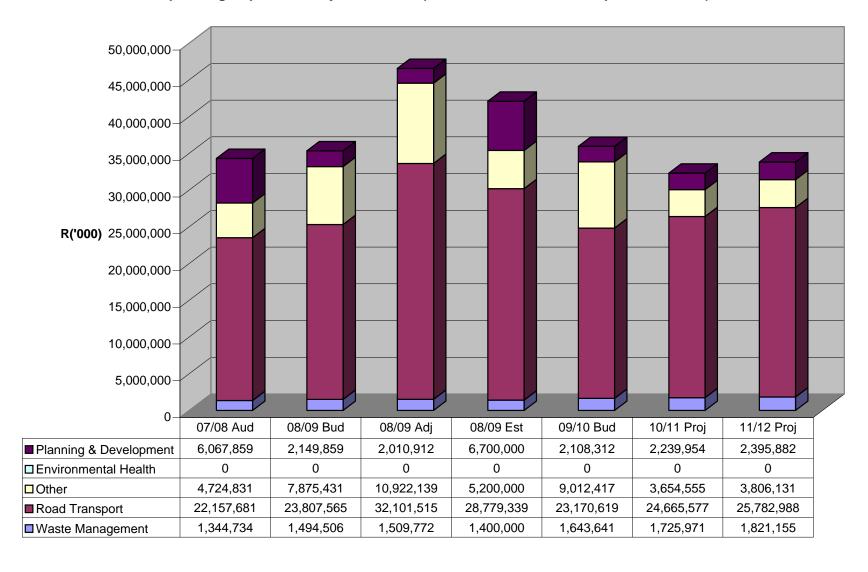
Notes:

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

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



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



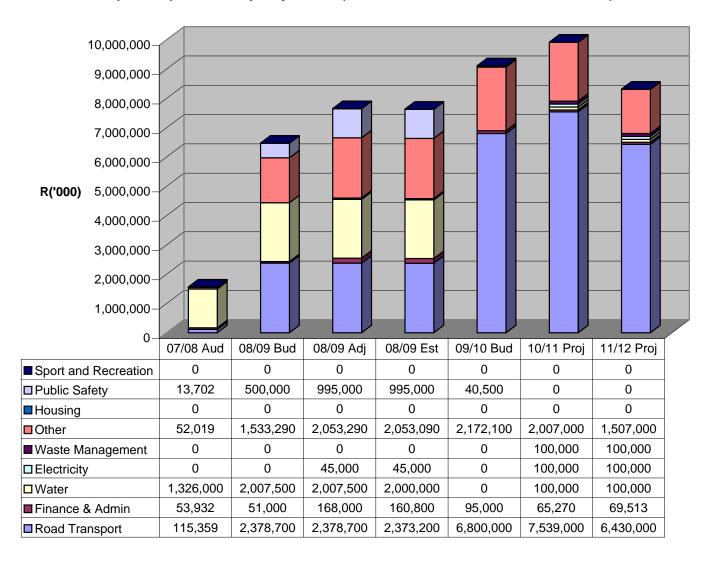
| 4 | Preceding Year | | Current Year | | Medium Term | Revenue and Expenditu | ire Framework |
|-----------------------------|-------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| TABLE 3 | 2007/08 | | 2008/09 | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 | |
| CAPITAL EXPENDITURE BY VOTE | Audited Actual R'000 | Approved Budget R'000 | Adjusted Budget R'000 | Full Year Forecast R'000 | Budget R'000 | Budget R'000 | Budget R'000 |
| | Α | В | С | D | E | F | G |
| Executive & Council | 2,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance & Admin | 53,932 | 51,000 | 168,000 | 160,800 | 95,000 | 65,270 | 69,513 |
| Planning & Development | 1,075 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 |
| Health | 14,529 | 0 | 20,000 | 20,000 | 0 | 0 | 0 |
| Community & Social Services | 14,661 | 14,090 | 14,090 | 14,090 | 61,500 | 0 | 0 |
| Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | 13,702 | 500,000 | 995,000 | 995,000 | 40,500 | 0 | 0 |
| Sport and Recreation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Management | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| Road Transport | 115,359 | 2,378,700 | 2,378,700 | | 6,800,000 | 7,539,000 | 6,430,000 |
| Water | 1,326,000 | 2,007,500 | 2,007,500 | | 0 | 100,000 | 100,000 |
| Electricity | 0 | 0 | 45,000 | 45,000 | 0 | 100,000 | 100,000 |
| Other | 19,374 | 1,509,200 | 2,009,200 | 2,009,000 | 2,110,600 | 2,007,000 | 1,507,000 |
| CAPITAL EXPENDITURE BY VOTE | 1,561,012 | 6,470,490 | 7,647,490 | 7,627,090 | 9,107,600 | 9,911,270 | 8,306,513 |

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

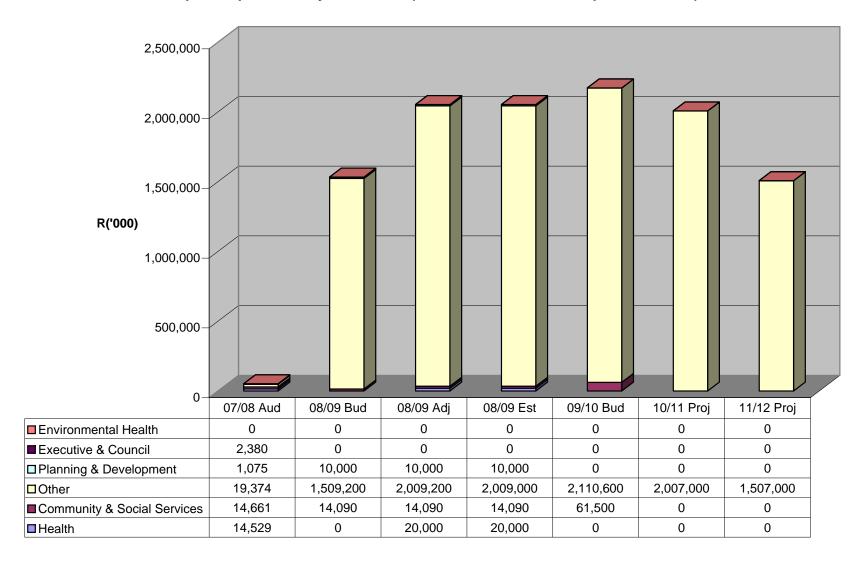
Notes:

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

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



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



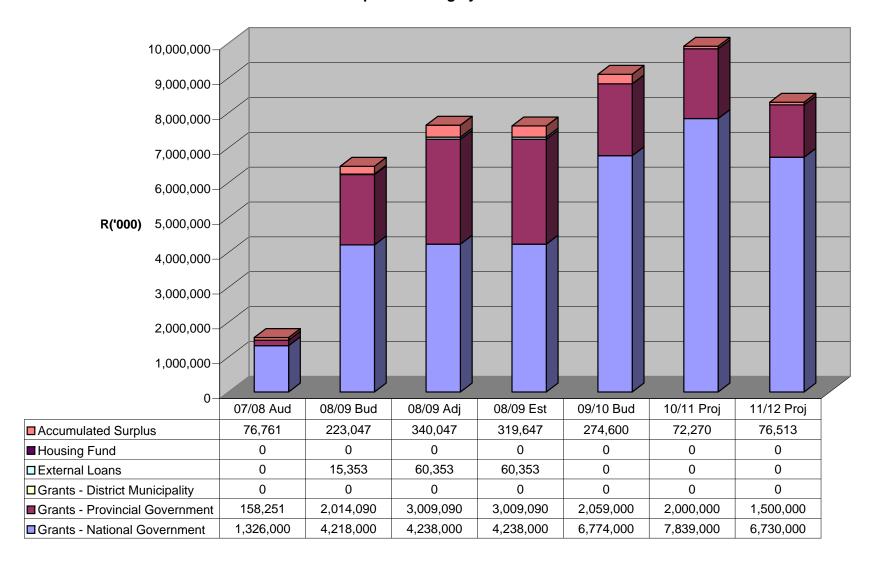
| 4 | Preceding Year | | Current Year | | Medium Term | Revenue and Expenditu | re Framework |
|--|-------------------------|--------------------------|--------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| TABLE 4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

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

Notes

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

Capital Funding by Source





| EXAMPLE TABLE 5 | | | 20 | 009/10 | | | | | | | 2010/11 | | | | | | | 2011/12 | | | |
|-----------------------------|----------|----------------|--------------|------------|----------|------------|------------|----------|----------------|------------|------------|------------|------------|------------|----------|---------------|------------|------------|------------|------------|--------------|
| | | Appropriations | | | Funding | | Surplus / | | Appropriations | | | Funding | | Surplus / | | Appropriation | S | | Funding | | Surplus / |
| SUMMARY OF REV & EXP | Capital | Operating | Total | Own Source | External | Total | (Deficit) | Capital | Operating | Total | Own Source | External | Total | (Deficit) | Capital | Operating | Total | Own Source | External | Total | (Deficit) |
| BY VOTE | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Executive & Council | 0 | -4634494.72 | -4634494.72 | 4674569 | 0 | 4674569 | 40074.28 | 0 | -5003904.296 | -5003904.3 | 5383329.5 | C | 5383329.5 | 379425.2 | 0 | -5370460 | -5370460 | 4912602.13 | 754000 | 5666602.13 | 3 296142.114 |
| Finance & Admin | -95000 | -12153179.36 | -12248179.36 | 6610971.1 | 6526172 | 13137143.1 | 888963.74 | -65270 | -13644530.01 | -13709800 | 6728298.32 | 6548753.08 | 13277051.4 | -432748.61 | -69513 | -14904434 | -14973947 | 9888382.25 | 6980867.73 | 16869250 | 0 1895302.55 |
| Planning and Development | 0 | -2108311.82 | -2108311.82 | -6166342 | 8100389 | 1934047 | -174264.82 | 0 | -2239954.003 | -2239954 | -7327853 | 8589000 | 1261147 | -978807 | 0 | -2395881.9 | -2395881.9 | -6252123 | 7520000 | 1267877 | 7 -1128004.9 |
| Health | 0 | -1934133.84 | -1934133.84 | 247870 | 0 | 247870 | -1686263.8 | 0 | -2074912.306 | -2074912.3 | 217035.16 | C | 217035.16 | -1857877.1 | 0 | -2223362.2 | -2223362.2 | 226391.59 | C | 226391.59 | 9 -1996970.6 |
| Community & Social Services | -61500 | -308674 | -370174 | 100500 | 0 | 100500 | -269674 | -61773 | -331194.846 | -392967.85 | 131705 | C | 131705 | -261262.85 | -64615 | -356430 | -421045 | 16427.43 | 163000 | 179427.43 | 3 -241617.57 |
| Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | C | (|) (|
| Public Safety | -40500 | -918786.36 | -959286.36 | 476577 | 0 | 476577 | -482709.36 | 0 | -691187.3326 | -691187.33 | 170083 | C | 170083 | -521104.33 | 0 | -726928 | -726928 | 170083 | C | 170083 | 3 -556845 |
| Sport & Recreation | 0 | -338307 | -338307 | 184499 | 0 | 184499 | -153808 | 0 | -339584.52 | -339584.52 | 184236.42 | c | 184236.42 | -155348.1 | 0 | -351086.18 | -351086.18 | 184470.487 | C | 184470.487 | 7 -166615.7 |
| Environmental Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | C | (|) (|
| Waste Management | 0 | -1643640.88 | -1643640.88 | 1200245 | 443681 | 1643926 | 285.12 | -100000 | -1725970.703 | -1825970.7 | 1226258.88 | 600034.007 | 1826292.89 | 322.1824 | -100000 | -1821155.4 | -1921155.4 | 1266291.02 | 655035.571 | 1921326.59 | 9 171.189463 |
| Road Transport | -6800000 | -23170618.74 | -29970618.74 | 22495401 | 6784000 | 29279401 | -691217.74 | -7539000 | -24665576.8 | -32204577 | 23923880.8 | 7549470 | 31473350.8 | -731225.95 | -6430000 | -25782988 | -32212988 | 24987485.3 | 6440951.62 | 31428436.9 | 9 -784551.21 |
| Water | 0 | -849484.8 | -849484.8 | 1034268 | 0 | 1034268 | 184783.2 | -100000 | -820683.1336 | -920683.13 | 1001164.54 | 100000 | 1101164.54 | 180481.406 | -100000 | -861848.25 | -961848.25 | 1039011.2 | 100000 | 1139011.2 | 2 177162.952 |
| Electricity | 0 | -1751208.73 | -1751208.73 | 1603645 | 148400 | 1752045 | 836.27 | -100000 | -1874501.747 | -1974501.7 | 1679308.3 | 295374.8 | 1974683.1 | 181.35095 | -100000 | -1981349.9 | -2081349.9 | 1752932.14 | 329362.041 | 2082294.18 | 8 944.283374 |
| Other | -2110600 | -9012417 | -11123017 | -4023381 | 17489393 | 13466012 | 2342995 | -2007000 | -3654555.423 | -5661555.4 | -3463309 | 13789288.1 | 10325979.1 | 4664423.67 | -1507000 | -3806130.5 | -5313130.5 | -3402051 | 14085041.4 | 10682990.4 | 4 5369859.85 |
| | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | -9107600 | -58823257 | -67930857 | 28438822.1 | 39492035 | 67930857.1 | -0.15 | -9973043 | -57066555 | -67039598 | 29854137.9 | 37471920 | 67326057.9 | 286459.819 | -8371128 | -60582055 | -68953183 | 34789902.5 | 37028258.3 | 71818160.9 | 9 2864977.97 |

- Notes:

 1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).

 2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
- 3. Capital appropriations must agree to Table 3 (Capex by Vote page 26)
- Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
 Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
- 6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

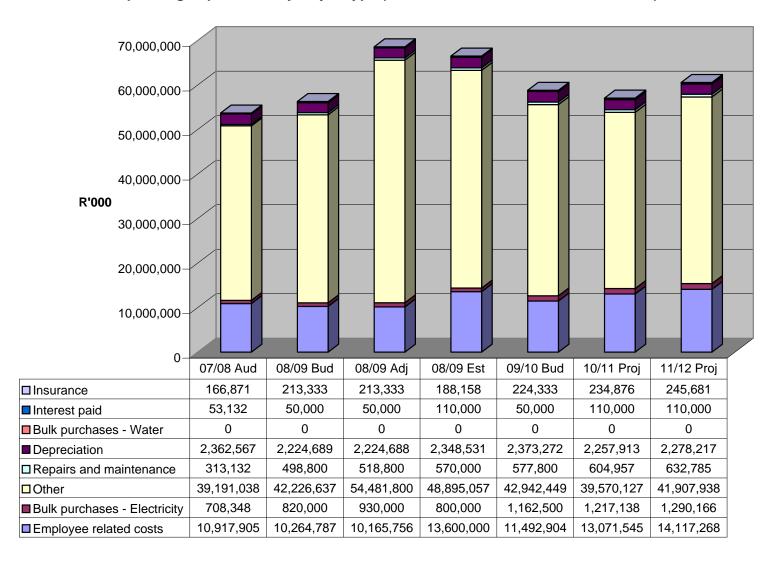
| TABLE 6 | Preceding Year | | Current Year | | Medium Term | Revenue and Expenditu | re Framework |
|-------------------------------------|-------------------------|--------------------------|--------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|
| ODED ATING EXPENDITURE BY TYPE | 2007/08 | | 2008/09 | | Budget Year | Budget Year +1 | Budget Year +2 |
| OPERATING EXPENDITURE BY TYPE | Audited Actual R'000 | Approved Budget R'000 | Adjusted Budget R'000 | Full Year Forecast R'000 | 2009/10 Budget R'000 | 2010/11 Budget R'000 | 2011/12 Budget R'000 |
| | Α | В | С | D | Е | F | G |
| Operating Expenditure by Type | | | | | | | |
| Employee related costs | 10,917,905 | 10,264,787 | 10,165,756 | 13,600,000 | 11,492,904 | 13,071,545 | 14,117,268 |
| Remuneration of Councillors | 2,295,020 | 2,523,502 | 2,523,502 | 2,500,000 | 2,801,090 | 3,039,183 | 3,282,317 |
| Bad debts | 621,258 | 300,077 | 300,077 | 273,000 | 144,327 | 151,111 | 158,062 |
| Collection costs | 0 | 0 | . 0 | 0 | 0 | 0 | . 0 |
| Depreciation | 2,362,567 | 2,224,689 | 2,224,688 | 2,348,531 | 2,373,272 | 2,257,913 | 2,278,217 |
| Repairs and maintenance | 313,132 | 498,800 | 518,800 | 570,000 | 577,800 | 604,957 | 632,785 |
| Interest paid | 53,132 | 50,000 | 50,000 | 110,000 | 50,000 | 110,000 | 110,000 |
| Bulk purchases - Electricity | 708,348 | 820,000 | 930,000 | 800,000 | 1,162,500 | 1,217,138 | 1,290,166 |
| Bulk purchases - Water | 0 | 020,000 | 0 | 0 | 1,102,000 | 1,211,100 | .,200,.00 |
| Contracted services | 345,259 | 411,000 | 411,000 | 537,423 | 415,020 | 434,526 | 454,514 |
| Grants and subsidies paid | 2,357,672 | 1,500,000 | 1,500,000 | 3,308,000 | 2,000,000 | 1,500,000 | 1,500,000 |
| Advertising | 60,897 | 91,000 | 97,000 | 114,500 | 126,000 | 131,922 | 137,990 |
| Audit fees | 554,069 | 350,000 | 782,000 | 377,800 | 821,800 | 860,425 | 900,004 |
| Bank charges | 148,761 | 130,000 | 130,000 | 120,000 | 140,000 | 146,580 | 153,323 |
| Communications | 259,452 | 273,100 | 273,100 | 348,000 | 301,400 | 315,566 | 330,082 |
| Computer Services | 78,454 | 109,000 | 109,000 | 126,300 | 109,000 | 114,123 | 119,373 |
| Donations Section 61 Applications | 237,034 | 290,000 | 290,000 | 260,000 | 470,000 | 387,390 | 405,210 |
| Fuel and Oil | 143,278 | 142,500 | 179,500 | 245,000 | 189,500 | 198,407 | 207,533 |
| | 3,695,485 | 4,952,121 | 7,980,183 | 4,012,407 | | 288,321 | 207,533 297,656 |
| Implement Projects | 3,090,480 | 4,952,121 | | | 5,093,712 | 10,470 | 10,952 |
| Inventory Items | 400.074 | | 66,200 | 34,769 | 10,000 | | |
| Insurance | 166,871 | 213,333 | 213,333 | 188,158 | 224,333 | 234,876 | 245,681 |
| Lay Councillors | 0 | 0 | 0 | 419,056 | 0 | 0 | 0 |
| Legal fees | 484,133 | 55,000 | 55,000 | 34,187 | 55,000 | 57,585 | 60,234 |
| Mayor Public Entertainment | 30,123 | 35,000 | 35,000 | 18,760 | 35,000 | 36,645 | 38,331 |
| Milk Powder Purchases | 360,673 | 310,000 | 310,000 | 286,929 | 310,000 | 324,570 | 339,500 |
| Motor Vehicle Registration | 188,780 | 179,000 | 179,000 | 160,999 | 187,950 | 196,784 | 205,836 |
| Municipal Services | 298,116 | 352,100 | 345,100 | 351,623 | 352,100 | 368,649 | 385,607 |
| Printing and Stationery | 124,396 | 169,100 | 169,100 | 154,041 | 183,100 | 191,706 | 200,524 |
| Roads Agency Function | 18,861,651 | 20,265,750 | 27,765,750 | 24,445,339 | 19,148,215 | 20,048,181 | 20,970,397 |
| Seminar / Conferences | 9,635 | 54,000 | 54,000 | 47,961 | 64,000 | 67,008 | 70,090 |
| Travel and Accommodation | 1,055,246 | 922,600 | 1,193,700 | 882,870 | 1,044,200 | 1,093,277 | 1,143,568 |
| Training | 319,865 | 452,000 | 452,000 | 562,190 | 462,000 | 483,714 | 505,965 |
| FMG Grant | 260,002 | 356,000 | 324,000 | 500,000 | 390,000 | 715,000 | 1,000,000 |
| Operational IDP Projects | 38,663 | 664,107 | 1,331,519 | 1,086,805 | 941,389 | 70,000 | 73,220 |
| Other | 395,945 | 1,003,799 | 607,888 | 753,691 | 644,295 | 674,577 | 705,607 |
| INTERNAL TRANSFERS | 5,967,172 | 6,268,181 | 7,018,181 | 6,933,407 | 6,503,350 | 7,664,410 | 8,252,044 |
| Total Operating Expenditure By Type | 53,712,991 | 56,298,246 | 68,584,377 | 66,511,746 | 58,823,257 | 57,066,555 | 60,582,055 |

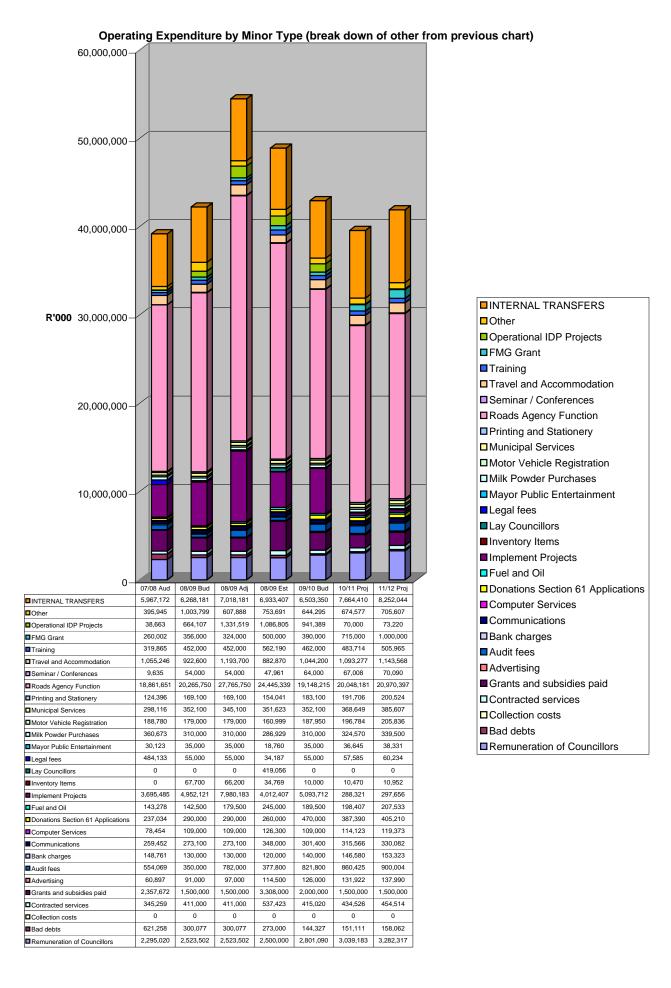
- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08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

- 1. The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses".
- 2. Refer to charts on pages 33 and 34.
- 3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.

 4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

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





| | | Preceding Year | | Current Year | | Medium Term | Revenue and Expenditu | re Framework |
|--------------------------------------|-----------------------------------|-------------------------|--------------------------|--------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| SUPPORTING TABLE 1 | | 2007/08 | | 2008/09 | | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| RECONCILIATION OF IDP & BUDGET - REV | | Audited Actual R'000 | Approved Budget R'000 | Adjusted Budget R'000 | Full Year Forecast R'000 | Budget R'000 | Budget R'000 | Budget R'000 |
| Strategic Objective | Action Plan | Α | В | С | D | E | F | G |
| Service Delivery | Water | 820,663 | 1,024,265 | 945,996 | 960,000 | 1,166,820 | 1,220,614 | 1,276,762 |
| Service Delivery | Electricity | 1,304,055 | 1,527,496 | 1,667,496 | 1,600,000 | 1,862,600 | 1,990,142 | 2,106,689 |
| Service Delivery | Cleansing and Sanitation | 1,150,352 | 1,313,018 | 1,316,618 | 1,063,900 | 1,476,955 | 1,581,872 | 1,686,638 |
| Economic Development | Tourism | 0 | 631,389 | 631,389 | 661,805 | 591,389 | 0 | |
| Economic Development | LED | 0 | 0 | 0 | 0 | 0 | 0 | C |
| Economic Development | Economic Development & Tourism | 0 | 0 | 0 | 0 | 0 | 0 | Ċ |
| Institutional Development | Executive and Council | 607,000 | 691.000 | 691.000 | 728,000 | 822,000 | 722,000 | 754,000 |
| Institutional Development | Corporate Services | 0 | 121,600 | 121,600 | 500 | 600 | 628 | 657 |
| Institutional Development | Internal Audit | ň | 88.000 | 88,000 | 120,000 | 40,000 | 44.000 | 48,400 |
| Institutional Development | PIMMS | 1,325,718 | 984,970 | 984,970 | 1,475,000 | 735,000 | 750,000 | 790,000 |
| Institutional Development | Spatial Planning | 1,020,710 | 004,570 | 004,570 | 60,000 | 700,000 | 7 50,000 | 750,000 |
| Institutional Development | Sect.12(6b) | 3,296,288 | 4,630,224 | 4,506,624 | 4,898,000 | 6,223,747 | 8,221,838 | 8,995,735 |
| Institutional Development | DMA Administration | 266.030 | 316,243 | 418,243 | 272,740 | 675,675 | 707,432 | 739,974 |
| Institutional Development | DWAF Trainning | 2,913,484 | 3,359,025 | 3,359,025 | 150,000 | 3,655,366 | 707,432 | 755,574 |
| Institutional Development | ISRDP | 15.000 | 282,280 | 282,280 | 130,000 | 282,280 | 0 | |
| Infrastructure | Roads | 20,692,776 | 22,087,023 | 30,411,423 | 23,784,891 | 21,167,635 | 22,772,114 | 23,816,935 |
| Infrastructure | Project Management Unit | 3,897,372 | 4.641.790 | 4,641,790 | 3.555.780 | 7,112,700 | 8,074,170 | 6.931.900 |
| | Maintain & Rehabilitate Roads | 3,091,312 | 4,041,790 | 4,641,790 | 310,000 | 7,112,700 | 8,074,170 | 0,931,900 |
| Infrastructure | Multi Purpose Centre | 0 | 3.000.000 | 3,500,000 | 310,000 | 3,650,000 | 3.000.000 | 3.000.000 |
| Infrastructure | | 0 | 3,000,000 | 3,500,000 | 4 000 000 | 3,650,000 | 3,000,000 | 3,000,000 |
| Infrastructure | Public Works & Transport | 0 | 0 | 0 | 1,000,000 | 0 | 0 | L. |
| Infrastructure | Electricity Network | 100 700 | U | 0 | 360,000 | 0 | U | Ų |
| Infrastructure | Public Works & Transport | 163,708 | 0 | | 178,000 | 0 | | |
| Social Development | Library | 26,826 | 55,053 | 55,053 | 1,900 | 98,000 | 131,705 | 179,427 |
| Social Development | Sport and Recreation | 4,314 | 4,860 | 4,860 | 4,800 | 4,860 | 5,088 | 5,322 |
| Social Development | Establishment of Human Rights | 5,866 | 0 | 0 | 90,000 | 0 | 0 | C |
| Health | Environmental Health | 9,000 | 12,000 | 52,000 | 401,500 | 76,000 | 37,692 | 39,426 |
| Health | Primary Health Care | 247,390 | 67,320 | 76,320 | 0 | 885,000 | 76,000 | 76,000 |
| Health | Global Fund | 0 | 1,306,000 | 1,306,000 | 1,431,000 | 323,000 | 0 | C |
| Health | HIV and AIDS | 419,061 | 0 | 0 | 419,000 | 0 | 0 | C |
| Public Safety | Fire & Rescue | 0 | 0 | 250,000 | 0 | 280,000 | 0 | C |
| Finance | Financial Management | 7,449,643 | 8,325,880 | 8,326,880 | 6,790,000 | 13,682,073 | 14,043,588 | 17,617,973 |
| Land and Housing | Integrated Housing & Human settle | 568,748 | 620,000 | 1,165,000 | 326,000 | 120,000 | 125,000 | 130,000 |
| Finance | Valuation Roll | | | 3,000,000 | | | | |
| | 1 | | | 0 | | | | |
| | | | | 0 | | | | |
| | | | | | | | | |
| TOTAL OPERATING REVENUE | | 45,183,295 | 55,089,436 | 67,802,567 | 50,642,816 | 64,931,700 | 63.503.883 | 68.195.838 |

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.

 B. The original budget approved by council for the 2007/08 budget year.

 C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.

- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
 G. The indicative projection for 2010/11

- Notes.

 1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.

 2. Totals agree to totals of Revenue by Source (see Annexure 3, Table 1 Revenue by Source on page 20)

 3. Zeros are used where no amount is applicable

| | | Preceding Year | | Current Year | | | Revenue and Expenditu | |
|---------------------------------------|------------------------------------|-------------------------|--------------------------|--------------------------|-----------------------------|------------------------|---------------------------|---|
| SUPPORTING TABLE 2 | | 2007/08 | | 2008/09 | | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| RECONCILIATION OF IDP & BUDGET - OPEX | | Audited Actual R'000 | Approved Budget R'000 | Adjusted Budget R'000 | Full Year Forecast R'000 | Budget R'000 | Budget R'000 | Budget R'000 |
| Strategic Objective | Action Plan | Α | В | C | D | E | F | G |
| - | | | | | | | | |
| Service Delivery | Water | 773,348 | 856,431 | 853,831 | 845,000 | 849,485 | 820,683 | 861,848 |
| Service Delivery | Electricity | 1,272,469 | 1,418,590 | 1,556,871 | 1,421,000 | 1,751,209 | 1,874,502 | 1,981,350 |
| Service Delivery | Cleansing and Sanitation | 1,344,734 | 1,494,506 | 1,509,772 | 1,400,000 | 1,643,641 | 1,725,971 | 1,821,155 |
| Economic Development | Tourism | 503,161 | 998,529 | 1,014,433 | 1,055,000 | 1,082,283 | 523,202 | 556,768 |
| Economic Development | LED | 137,285 | 441,986 | 387,594 | 380,600 | 454,688 | 1,108,088 | 1,188,726 |
| Economic Development | Economic Development & Tourism | 0 | 0 | 3,000,000 | 0 | 0 | 0 | (|
| Institutional Development | Executive and Council | 3,699,439 | 4,212,442 | 4,415,256 | 4,000,000 | 4,634,495 | 5,003,904 | 5,370,460 |
| Institutional Development | Corporate Services | 3,001,183 | 3,367,590 | 3,252,635 | 2,963,519 | 3,340,361 | 3,675,899 | 3,911,347 |
| Institutional Development | Internal Audit | 242,646 | 324,172 | 348,431 | 285,397 | 393,696 | 421,140 | 452,196 |
| Institutional Development | PIMMS | 1,339,167 | 461,476 | 461,476 | 1,486,124 | 356,219 | 376,347 | 400,925 |
| Institutional Development | Spatial Planning | 0 | 0 | 0 | 60,000 | 0 | 0 | |
| Institutional Development | Sect.12(6b) | 237,034 | 290,000 | 290,000 | 260,000 | 470,000 | 387,390 | 405,210 |
| Institutional Development | DMA Administration | 917,798 | 950,806 | 969,451 | 976,000 | 1,266,068 | 1,311,140 | 1,439,896 |
| Institutional Development | ISRDP | 333,810 | 282,280 | 251,343 | · | 282,280 | 0 | |
| Institutional Development | DWAF Trainning | 21,920 | 137,000 | 137,000 | 150,000 | 0 | 0 | (|
| Institutional Development | CDW'S | 52,880 | 120,000 | 170,000 | 326,000 | 120,000 | 125,000 | 130,000 |
| Institutional Development | WFW Project | 2,468,097 | 3,222,025 | 3,222,025 | 0 | 3,655,366 | 255.025 | 255,025 |
| Infrastructure | Roads | 22,157,681 | 23,807,565 | 32,101,515 | 25,470,000 | 23,170,619 | 24,665,577 | 25,782,988 |
| Infrastructure | Project Management Unit | 4,088,246 | 247,868 | 147,409 | 3,778,276 | 215,121 | 232,318 | 249,464 |
| Infrastructure | Maintain & Rehabilitate Roads | 0 | 0 | 0 | 310,000 | 0 | 0 | , |
| Infrastructure | Multi Purpose Centre | 0 | 1,500,000 | 1,509,000 | 0.0,000 | 2,000,000 | 1,500,000 | 1,500,000 |
| Infrastructure | Public Works & Transport | 163.708 | 0 | 0 | 1,000,000 | _,;;;; | 0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Infrastructure | Mobility Strategies | 0 | 0 | 0 | 178,000 | 0 | 0 | Č |
| Social Development | Library | 202,043 | 276,191 | 298,800 | 188,000 | 308,674 | 331,195 | 356,430 |
| Social Development | Sport and Recreation | 286,399 | 326,810 | 326,810 | 280,000 | 338,307 | 339,585 | 351,086 |
| Social Development | Establishment of Human Rights | 5,866 | 020,010 | 020,010 | 90,000 | 000,007 | 000,000 | 001,000 |
| Health | Environmental Health | 1,734,455 | 1,735,659 | 1,875,558 | 1,541,950 | 1,934,134 | 2,074,912 | 2,223,362 |
| Health | Primary Health Care | 376,462 | 67,320 | 67,320 | 4,958,050 | 885,000 | 76,000 | 76.000 |
| Health | Global Fund | 070,402 | 1,306,000 | 1,306,000 | 1,431,000 | 333,703 | 70,000 | 70,000 |
| Health | HIV and AIDS | 302,850 | 1,300,000 | 1,300,000 | 419,000 | 333,703 | 1 | 1 |
| Public Safety | Fire & Rescue | 528,828 | 596.122 | 869,239 | 590,000 | 918,786 | 691,187 | 726.928 |
| Finance | Financial Management | 7,521,483 | 7,856,878 | 8,242,609 | 7,359,491 | 8.419.122 | 9.547.491 | 10.540.891 |
| Land and Housing | Integrated Housing & Human settler | 1,521,403 | 0,00,070 | 0,242,009 | 1,359,491 | 0,419,122 | 9,547,491 | 10,540,69 |
| and and riscomy | | Ü | J | S | · | J | | |
| TOTAL OPERATING EXPENDITURE | | 53,712,991 | 56,298,246 | 68,584,378 | 63,202,407 | 58,823,257 | 57,066,555 | 60,582,05 |

- Column Definitions:

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

- Notes:

 1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.

 2. Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 Operating Expenditure by Vote on page 23)
- 3. Zeros are used where no amounts are applicable

| | | Preceding Year | | Current Year | | Medium Term | Revenue and Expenditu | re Framework |
|--|------------------------------------|-------------------------|--------------------------|--------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| SUPPORTING TABLE 3 | | 2007/08 | | 2008/09 | | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| RECONCILIATION OF IDP & BUDGET - CAPEX | | Audited Actual R'000 | Approved Budget R'000 | Adjusted Budget R'000 | Full Year Forecast R'000 | Budget R'000 | Budget R'000 | Budget R'000 |
| Strategic Objective | Action Plan | A | В | C | D | E | F | G |
| Service Delivery | Water | 1,326,000 | 2,007,500 | 2,007,500 | 2,000,000 | 0 | 100,000 | 100,000 |
| Service Delivery | Electricity | 1,320,000 | 2,007,500 | 45,000 | 45,000 | 0 | 100,000 | 100,000 |
| Service Delivery | Cleansing and Sanitation | 0 | 0 | 43,000 | 45,000 | 0 | 100,000 | 100,000 |
| Economic Development | Tourism | 1,075 | 10,000 | 10,000 | 10,000 | 0 | 100,000 | 100,000 |
| Economic Development | LED | 1,075 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 |
| Economic Development | Economic Development & Tourism | 0 | 0 | 0 | | 0 | 0 | 0 |
| Institutional Development | Executive and Council | 2,380 | 0 | 0 | | 0 | 0 | 0 |
| Institutional Development | Corporate Services | 53,932 | 25,000 | 25,000 | 25,000 | 25,000 | 32,100 | 34,187 |
| Institutional Development | Internal Audit | 00,932 | 23,000 | 23,000 | 25,000 | 25,000 | 32,100 | 04,107 |
| Institutional Development | PIMMS | 0 | 0 | 0 | | 0 | 0 | 0 |
| Institutional Development | Spatial Planning | 0 | 0 | 0 | | 0 | 0 | 0 |
| Institutional Development | Sect.12(6b) | 0 | 0 | 0 | | 0 | 0 | ŏ |
| Institutional Development | DMA Administration | 19.374 | 1,509,200 | 9,200 | 9,200 | 610,600 | 7,000 | 7,000 |
| Infrastructure | Roads | 115,359 | 2,378,700 | 2,378,700 | 2,378,700 | 6,800,000 | 7,539,000 | 6,430,000 |
| Infrastructure | Project Management Unit | 110,009 | 2,370,700 | 2,370,700 | 2,370,700 | 0,000,000 | 7,555,000 | 0,430,000 |
| Infrastructure | Maintain & Rehabilitate Roads | 0 | 0 | 0 | | 0 | 0 | ŏ |
| Infrastructure | Multi Purpose Centre | 13,702 | 0 | 2,000,000 | 2,000,000 | 1,500,000 | 2,000,000 | 1,500,000 |
| Infrastructure | Public Works & Transport | 13,702 | 0 | 2,000,000 | 2,000,000 | 1,500,000 | 2,000,000 | 1,300,000 |
| Social Development | Library | 14,661 | 14,090 | 14,090 | 14,090 | 61,500 | ŏ | ŏ |
| Social Development | Sport and Recreation | 14,001 | 14,030 | 14,030 | 14,030 | 01,500 | 0 | 0 |
| Social Development | Establishment of Human Rights | 0 | 0 | 0 | | 0 | 0 | ŏ |
| Health | Environmental Health | 14,529 | 0 | 20,000 | 20,000 | 0 | 0 | 0 |
| Health | Primary Health Care | 14,529 | 0 | 20,000 | 20,000 | 0 | 0 | 0 |
| Health | Global Fund | o 0 | 0 | 0 | | 0 | 0 | 0 |
| Public Safety | Fire & Rescue | 0 | 500,000 | 995,000 | 995,000 | 40,500 | 0 | 0 |
| Finance | Financial Management | o 0 | 26,000 | 143,000 | 130,100 | 70,000 | 33,170 | 35,326 |
| Land and Housing | Integrated Housing & Human settler | 0 | 20,000 | 140,000 | 100,100 | 70,000 | 00,170 | 00,020 |
| Land and Housing | Housing | 0 | 0 | 0 | n | 0 | 0 | 0 |
| Earla and Flodoling | | ď | o l | 0 | Ŭ | · · | 0 | ŭ |
| | | | | | | | | |
| TOTAL CAPITAL EXPENDITURE | | 1,561,012 | 6,470,490 | 7,647,490 | 7,627,090 | 9,107,600 | 9,911,270 | 8,306,513 |

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.

 C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C. E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

- Notes:

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

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

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

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

| SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY | Period of Investment | Type of Investment | Expiry date of Investment | Monetary Value R'000 | Interest to be Realised R'000 |
|---|-------------------------|--------------------|---------------------------|----------------------------|-------------------------------------|
| Name of Institution / Investment ID First National Bank | 12 months | Deposits | 30 June 2009 | 2,000,000 | 200,000 |
| | | | | | |

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

| | Preceding Year | | Current Year | | Medium Term | Revenue and Expenditur | e Framework |
|---|-------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------|---------------------------|---------------------------|
| SUPPORTING TABLE 5 | 2007/08 | | 2008/09 | | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹ | Audited Actual R'000 | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| | Α | В | L L | ט | E | F | <u> </u> |
| National Grant Allocations ² | | | | | | | |
| 1.Equitable Share | 9,154,593 | 10,986,000 | 11,050,000 | 11,050,000 | 13,414,000 | 15,438,000 | 16,515,000 |
| 2.Finance Management Grant | 260,002 | 786,000 | 779,000 | 779,000 | 750,000 | 750,000 | 1,000,000 |
| 3.Municipal Infrastructure Grant | 3,783,672 | 4,218,000 | 4,218,000 | 4,218,000 | 6,774,000 | 7,839,000 | 6,730,000 |
| 4.Municipal System Improvement Grant | 1,325,718 | 834,970 | 834,970 | 834,970 | 735,000 | 750,000 | 790,000 |
| 5.Department Water Affairs | 2,913,484 | 3,359,025 | 3,359,025 | 3,359,025 | 3,655,366 | · | · |
| 6.ISRDP | 0 | 282,280 | 282,280 | 282,280 | 282,280 | | |
| 7.Department Mineral and Energy | 0 | 0 | 0 | 0 | - , | | |
| 8.Department Land Affairs | 0 | 0 | 0 | 0 | | | |
| | • | • | Ţ. | _ | | | |
| Sub Total - National Grant Allocations | 17,437,469 | 20,466,275 | 20,523,275 | 20,523,275 | 25,610,646 | 24,777,000 | 25,035,000 |
| Provincial Grant Allocations ² | | | | | | | |
| 1.Department of the Premier | 5,866 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.Department of Economic and Tourism | 0,000 | 631,389 | 631.389 | 631,389 | 591.389 | 0 | 0 |
| 3.Department of Lectronic and Tourism | 1,642,941 | 1,373,320 | 1,422,320 | 1,422,320 | 1,248,000 | 76.000 | 76,000 |
| 4.Department of Treatment 4.Department of Transport | 171,708 | 16,000 | 16,000 | 16,000 | 10,000 | 10,470 | 10,952 |
| 5.Department of Transport 5.Department of Local Government Housing | 593,783 | 620,000 | 1,415,000 | 1,415,000 | 400,000 | 125,000 | 130,000 |
| 6.Dept. of Environmental Affaisr & Development Planning | 393,763 | 020,000 | 1,413,000 | 1,413,000 | 400,000 | 123,000 | 130,000 |
| 7.Dept. of Social Services & Poverty Allviation | 0 | 3,000,000 | 3,500,000 | 3,500,000 | 4,000,000 | 3,366,450 | 3,383,307 |
| 8.Dept. Culture Affairs and Sport | 0 | 41,253 | 41,253 | 41,253 | 83,000 | 116,000 | 163,000 |
| 9.Department of Water Affairs | 0 | 41,233 | 41,233 | 41,233 | 63,000 | 116,000 | 103,000 |
| 9.Department of Water Alians | U | U | U | U | U | U | Ü |
| Sub Total - Provincial Grant Allocations | 2,414,298 | 5,681,962 | 7,025,962 | 7,025,962 | 6,332,389 | 3,693,920 | 3,763,258 |
| | | | | | | | |
| Municipal Grant Allocations ³ | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total - Municipal Grant Allocations | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| External Loans | | 0 | | | | | |
| 1. DBSA | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 0 |
| TOTAL CRANT ALLOCATIONS | 40.000 === | 00.440.007 | | 00.540.007 | 04.046.005 | 00.476.000 | 00 700 050 |
| TOTAL GRANT ALLOCATIONS | 19,866,767 | 26,148,237 | 30,549,237 | 30,549,237 | 31,943,035 | 28,470,920 | 28,798,258 |

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

Notes

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

| | Preceding Year | 1 | Current Year | | Medium Term | Revenue and Expenditu | ire Framework |
|--------------------|----------------|-----------------|-----------------|--------------------|-------------|-----------------------|----------------|
| SUPPORTING TABLE 6 | 2007/08 | | 2008/09 | | Budget Year | Budget Year +1 | Budget Year +2 |
| | | 7 | | | 2009/10 | 2010/11 | 2011/12 |
| NEW BORROWING | Audited Actual | Approved Budget | Adjusted Budget | Full Year Forecast | Budget | Budget | Budget |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| | Α | В | С | D | E | F | G |
| <u>DBSA</u> | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NEW BORROWING | | | | | | | |

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

Notes:

Use separate line for each new borrowing

| | Preceding Year | | Current Year | | | Revenue and Expenditu | |
|--|------------------------------|-------------------------------|-------------------------------|----------------------------------|---------------------------------|---------------------------|---------------------------|
| SUPPORTING TABLE 7 | 2007/08 | | 2008/09 | | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| GRANT ALLOCATIONS | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | 2009/10 Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Allocations to Other Municipalities ¹ | | | - | | | | - |
| 1.Beaufort West 2.Prince Albert | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.Laingsburg 4.DMA Murraysburg | 0 | 0 | 0 | 0 | 0 | o | 0 |
| TOTAL ALLOCATIONS TO MUNICIPALITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocations to Entities & Other External Mechanisms ² | | | | | | | |
| 1. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 3. etc | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ALLOCATIONS TO ENTITIES ETC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocations to Other Organs of State ³ | _ | , | • | , | , | | |
| Allocations to other organs of state | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. etc | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocations to Other Organisations ⁴ | | | | | | | |
| 1. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. etc | 0 | 0 | 0 | 0 | 0 | o | 0 |
| TOTAL ALLOCATIONS TO OTHER ORGANISATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

Notes

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

| SUPPORTING TABLE 8 | Salary | Social | Allowances | Performance | Total |
|--|----------------|--|----------------|---------------------------|---------------------------|
| DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS | Rand ('000) pa | Contributions ⁴ Rand ('000) pa | Rand ('000) pa | Bonuses Rand ('000) pa | Package Rand ('000) pa |
| Councillors | Rana (000) pa | Kana (000) pa | Kana (000) pa | Kana (000) pa | italia (000) pa |
| | | | | | |
| Mayor - H.T. Prince | 414,025 | 0 | 17,742 | 0 | 431,767 |
| Deputy Mayor - D. Hugo | 460,603 | 0 | 17,742 | 0 | 478,345 |
| Speaker - S.A. Piti | 460,603 | 0 | 17,742 | 0 | 478,345 |
| Member of Execituve Committee - A. Lyon | 460,603 | 0 | 17,742 | 0 | 478,345 |
| Provide a total for all other councillors | 1,005,256 | 0 | 177,420 | 0 | 1,182,676 |
| | 2,801,090 | 0 | 248,388 | 0 | 3,049,478 |
| Officials of the Municipality | | | | | |
| Municipal Manager (MM) | 806,265 | 0 | 0 | 79,186 | 885,451 |
| Chief Finance Officer | 637,093 | 0 | 0 | 63,349 | 700,442 |
| List each senior manager reporting to MM by designation | | | | | 0 |
| Director Corporate Services | 676,687 | 0 | 0 | 67,309 | 743,996 |
| Director Technical Services | 637,093 | 0 | 0 | 63,349 | 700,442 |
| Director Health | 0 | 0 | 0 | 0 | 0 |
| List each official with package >= senior manager by designation | 0 | 0 | 0 | 0 | 0 |
| | 2,757,138 | 0 | 0 | 273,193 | 3,030,331 |
| | _,,,,,,, | | | | 0 |
| A Heading for Each Entity ⁵ | | | | | 0 |
| List each member of board by designation | 0 | 0 | 0 | 0 | 0 |
| List each member of board by designation | o | ٥ | o | 0 | 0 |
| Chief Executive Officer (CEO) | 0 | 0 | 0 | 0 | 0 |
| List each senior manager reporting to CEO by designation | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | | | | | 0 |
| TOTAL COST OF REMUNERATION TO MUNICIPALITY | 5,558,228 | 0 | 248,388 | 273,193 | 6,079,809 |

- Notes:

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

| 1 | Preceding Year | | Current Year | | Medium Term | Revenue and Expenditu | ire Framework |
|---|-------------------------|--------------------------|--------------------------|--|-----------------------------|------------------------------|------------------------------|
| SUPPORTING TABLE 8a | 2007/08 | | 2008/09 | | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 2011/12 |
| SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc | Audited Actual R'000 | Approved Budget R'000 | Adjusted Budget R'000 | Full Year Forecast R'000 | Budget R'000 | Budget R'000 | Budget R'000 |
| | Α | В | С | D | E | F | G |
| | | | | | | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | |
| Basic Salaries | 2,100,177 | 2,146,613 | 2,146,613 | 2,146,613 | 2,376,022 | 2,577,984 | 2,784,223 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Aid Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allowances | 147,480 | 147,480 | 147,480 | 147,480 | 147,480 | 160,016 | 172,817 |
| Sub Total - Councillors | 2,247,657 | 2,294,093 | 2,294,093 | 2,294,093 | 2,523,502 | 2,738,000 | 2,957,040 |
| Coning Managers of the Municipality (a 57 of Cystems Act) | | | | | | | |
| Senior Managers of the Municipality (s 57 of Systems Act) | 0.407.704 | 2 222 222 | 0 000 000 | 0 200 020 | 4.050.005 | 0.440.070 | 0.000.400 |
| Basic Salaries | 2,197,764 | 2,320,839 | 2,320,839 | 2,320,839 | 1,953,805 | 2,119,878 | 2,289,469 |
| Pension Contributions | 0 | 0 | - | 0 | 0 | 0 | 0 |
| Medical Aid Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Allowances | 405 101 | 000.004 | 0 | 000.004 | 474.074 | 0 | 000047 |
| Performance Bonus | 125,121 | 232,084 | 232,084 | 232,084 | 174,871 | 211,988 | 228,947 |
| Sub Total - Senior Managers of Municipality | 2,322,885 | 2,552,923 | 2,552,923 | 2,552,923 | 2,128,676 | 2,331,866 | 2,518,416 |
| Other Municipal Staff | | | | | | | |
| | 5,700,506 | 4,697,953 | 4,386,839 | 3,643,961 | 5,793,709 | 6,840,203 | 7,387,420 |
| Basic Salaries | 758,530 | 926,637 | 996,543 | 730,430 | 1,145,743 | 1,243,131 | 1,342,582 |
| Pension Contributions Medical Aid Contributions | 491,928 | 524,654 | 595,075 | 595,570 | 577,415 | 626,495 | 676,615 |
| Medical Aid Contributions | 1,116,271 | 970,564 | 1,041,132 | 1,351,590 | 1,101,202 | 1,187,116 | 1,282,085 |
| Allowances | 146,710 | 200,100 | 220,000 | 68,000 | 226,200 | 245,427 | 265,061 |
| Overtime | 381,074 | 391,956 | 373,244 | | | | |
| Performance Bonus Sub Total - Other Municipal Staff | 8,595,020 | 7,711,864 | 7,612,833 | 450,286 6,839,837 | 519,959 9,364,228 | 597,306 10,739,678 | 645,090 11,598,853 |
| Sub Total - Otner Municipal Stall | 6,595,020 | 7,711,004 | 7,012,033 | 0,039,037 | 9,304,220 | 10,739,676 | 11,390,033 |
| Board Members of Entities | | | | | | | |
| Basic Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | Ŏ | 1 |
| Medical Aid Contributions | 0 | 0 | 0 | 0 | 0 | 0 | ١ |
| Allowances | 0 | 0 | 0 | 0 | 0 | 0 | ١ |
| Board Fees | 0 | ő | 0 | 0 | 0 | 0 | ١ |
| Sub Total - Board Members of Entities | 0 | Ö | 0 | 0 | 0 | 0 | 0 |
| Cub Folds - Board Monisoro of Emiliado | | | | , and the second | | • | |
| Senior Managers of Entities | | | | | | | |
| Basic Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Aid Contributions | 0 | 0 | 0 | 0 | 0 | 0 | ا ا |
| Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Performance Bonus | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total - Senior Managers of Entities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jub Total - Jeriloi Managers of Entitles | | • | <u> </u> | | | • | • |
| Other Staff of Entities | | | | | | | |
| Basic Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | 0 | 0 | 0 | 0 | 0 | 0 | |
| Medical Aid Contributions | 0 | - | 0 | 0 | 0 | 0 | |
| Allowances | Ŭ | 0 | • | - | 0 | 0 | 1 |
| Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Performance Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total - Other Staff of Entities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FMPLOVES COOTS | 40 405 500 | 40.550.000 | 40.450.000 | 44 000 070 | 44.045.155 | 45.000.511 | 47.07 |
| TOTAL EMPLOYEE COSTS | 13,165,562 | 12,558,880 | 12,459,849 | 11,686,853 | 14,016,406 | 15,809,544 | 17,074,308 |

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit. B. The original budget approved by council for the 2007/08 budget year.

- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year. F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

| | Preceding Year | 4 | Current Year | | Medium Term | Revenue and Expenditu | re Framework |
|---|----------------|-----------------|-----------------|--------------------|-------------|-----------------------|----------------|
| SUPPORTING TABLE 8b | 2007/08 | | 2008/09 | | Budget Year | Budget Year +1 | Budget Year +2 |
| | | | | | 2009/10 | 2010/11 | 2011/12 |
| SUMMARY OF PERSONNEL NUMBERS | Audited Actual | Approved Budget | Adjusted Budget | Full Year Forecast | Budget | Budget | Budget |
| (Full Time Equivalent) | No. | No. | No. | No. | No. | No. | No. |
| | Α | В | С | D | E | F | G |
| <u>Municipality</u> | | | | | | | |
| Councillors (Political Office Bearers plus Other) | 1.4 | 14 | 0 | 14 | 14 | 14 | 14 |
| Senior Managers including Municipal Manager (s 57 of Systems Act) | 14 | 17 | 0 | 17 | 14 | 17 | 17 |
| Other Managers | 12 | 12 | 0 | 12 | 12 | 12 | 12 |
| Technical / Professional Staff | 60 | 60 | 0 | 60 | 60 | 60 | 60 |
| | 90 | 90 | 0 | 90 | 90 | 90 | 90 |
| Other Staff (clerical, labourers etc) | 90 | 90 | U | 90 | 90 | 90 | 90 |
| Sub Total - Municipality | 180 | 180 | 0 | 180 | 180 | 180 | 180 |
| Entities | | | | | | | |
| Board Members | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Senior Managers including CEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Managers | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 |
| Technical / Professional Staff | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Staff (clerical, labourers etc) | U | U | U | U | U | U | U |
| Sub Total - Entities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TOTAL PERSONNEL NUMBERS | | | | | | | |

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The numbers as per the original budget approved by council for the 2007/08 budget year.

 C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C. E. The number to be included in the 2008/09 approved budget.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

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

| SUPPORTING TABLE 9 MONTHLY CASH FLOWS | Budget July 2009 | Budget August 2009 | Budget September 2009 | Budget October 2009 | Budget November 2009 | Budget December 2009 | Budget January 2010 | Budget February 2010 | Budget March 2010 | Budget April 2010 | Budget May 2010 | Budget June 2010 | Budget Full Year 2009/10 | Budget Full Year 2010/11 | Budget Full Year 2011/12 |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|
| MONTHET CASH FEOWS | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Cash Operating Receipts by Source | | | | | | | | | | | | | | | |
| Property rates Property rates - penalties imposed and collection charges | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 75,029.42 | 900,353.00 | 942,669.54 | 3,780,622.57 |
| Service charges - electricity | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 121,094.50 | 1,453,134.00 | 1,524,431.50 | 1,598,055.01 |
| Service charges - water | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 65,485.00 | 785,820.00 | 822,754.39 | 860,600.00 |
| Service charges - sanitation | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 23,153.47 | 277,841.60 | 288,625.05 | 297,807.02 |
| Service charges - refuse | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 37,675.42 | 452,105.00 | 475,578.38 | 501,547.63 |
| Service charges - other | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 73,075.00 | 876,900.00 | 796,616.90 | 793,331.46 |
| Regional Service Levies - turnover Regional Service Levies - remuneration | • | - | - | - | - | • | - | • | - | | | - | | - | - |
| Rental of facilities and equipment | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 8,925.00 | 107,100.00 | 113,150.80 | 119,490.58 |
| Interest earned - external investments | 16,666.67 | 16,666.67 | 16,666.67 | 16.666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 200,000.00 | 209,400.00 | 219,032.40 |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | | - | - | - | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Fines | 9,750.00 | | 7,950.00 | | 9,000.00 | | | 6,000.00 | | | 5,000.00 | - | 37,700.00 | 39,472.40 | 41,287.14 |
| Licenses and permits | 20,000.00 | 15,000.00 | 17,000.00 | 25,000.00 | 18,000.00 | 25,000.00 | 20,000.00 | 10,000.00 | 34,000.00 | 17,000.00 | 23,000.00 | 39,835.00 | 263,835.00 | 276,235.75 | 288,942.10 |
| Income for agency services Grants - executing (lest grants from other municipalities) | 1,761,886.00 3,000,000.00 | 1,761,886.00 1,500,000.00 | 1,761,886.00 1,200,000.00 | 1,761,886.00 3,000,000.00 | 1,761,886.00 2,000,000.00 | 1,761,886.00 3,000,000.00 | 1,761,886.00 1,000,000.00 | 1,761,886.00 3,730,237.00 | 1,761,886.00 3,000,000.00 | 1,761,886.00 3,698,298.00 | 1,761,886.00 | 1,761,889.00 | 21,142,635.00 25,128,535.00 | 22,745,938.46 20,631,920.00 | 23,789,556.36 22,068,257.92 |
| Grants - operating (incl. grants from other municipalities) Grants - capital (incl. grants from other municipalities) | 200,000.00 | 300,000.00 | 200,000.00 | 2,000,000.00 | 2,000,000.00 | 500,000.00 | 96,500.00 | 1,000,000.00 | 400,000.00 | 118,000.00 | | - | 6,814,500.00 | 7.839.000.00 | 6,730,000.00 |
| Receipts from long-term debtors | 200,000.00 | 300,000.00 | 200,000.00 | 2,000,000.00 | 2,000,000.00 | 300,000.00 | 50,300.00 | 1,000,000.00 | 400,000.00 | 110,000.00 | | 1 | 0,014,000.00 | 120,000.00 | 110,000.00 |
| Insurance claims | | | | | - | | | | | | | - | | 60,000.00 | 60,000.00 |
| Statutory Receipts (incl VAT) Etc (list each source) | 25,000.00 | 30,000.00 | 25,000.00 | 100,000.00 | 100,000.00 | 50,000.00 | - | 100,000.00 | 35,000.00 | 18,000.00 | | 64,500.00 | 547,500.00 | 117,000.00 | 117,000.00 |
| Cash Operating Receipts by Source | 5,437,740.47 | 4,027,990.47 | 3,632,940.47 | 7,307,990.47 | 6,309,990.47 | 5,757,990.47 | 3,299,490.47 | 7,029,227.47 | 5,651,990.47 | 6,034,288.47 | 2,210,990.47 | 2,287,328.47 | 58,987,958.60 | 57,002,793.16 | 61,375,530.19 |
| Other Cash Receipts by Source | | | | | | | | | | | | | | | |
| New Loans Raised | | | | | | | | | | | | | | | |
| Receipts from old outstanding debtors | - | • | - 1 | · | • | • | | - | - 1 | - | - | - | - | _ | - |
| Etc (list each source) | - | - | • | - | • | - | - | - | | - | | - | | - | - |
| (| | | | | | | | | | | | | | | |
| Total Cash Receipts by Source | - | - | - | - | - | | - | - | - | - | | - | | - | |
| Cash Operating Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -957,742.00 | -11,492,903.95 | -13,071,544.59 | -14,117,268.56 |
| Remuneration of Councillors | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -233,424.17 | -2,801,090.00 | -3,039,182.26 | -3,282,317.39 |
| Collection costs | -18.150.00 | -23.150.00 | -28.150.00 | -88.150.00 | -17.150.00 | -6.583.33 | -13.150.00 | -88.150.00 | -98.150.00 | -58.150.00 | -68.150.00 | -70.716.67 | -577.800.00 | -604.957.10 | -632.784.31 |
| Repairs and maintenance Interest paid | -18,150.00 -4.166.67 | -23,150.00 -4.166.67 | -28,150.00 -4.166.67 | -88,150.00 -4.166.67 | -17,150.00 -4.166.67 | -6,583.33 -4,166.67 | -13,150.00 -4,166.67 | -88,150.00 -4.166.67 | -98,150.00 -4.166.67 | -58,150.00 -4.166.67 | -68,150.00 -4.166.67 | -/0,/16.6/ -4,166.67 | -577,800.00 | -604,957.10 -110.000.00 | -632,784.31 -110,000.00 |
| Bulk purchases - Electricity | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -96,875.00 | -1,162,500.00 | -1,217,137.50 | -1,290,165.75 |
| Bulk purchases - Water | - | - | - | | - | - | - | - | - | - | - | - | | - | - |
| Bulk purchases - Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -34,585.00 | -415,020.00 | -434,525.94 | -454,514.43 |
| Grants and subsidies paid - other municipalities | -41,666.67 | -41,666.67 | -541,666.67 | -41,666.67 | -41,666.67 | -416,666.67 | -41,666.67 | -41,666.67 | -666,666.67 | -41,666.67 | -41,666.67 | -41,666.67 | -2,000,000.00 | -1,500,000.00 | -1,500,000.00 |
| Grants and subsidies paid - other | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -2,608,582.82 | -31,302,993.80 | -27,015,774.76 | -28,506,682.21 |
| Cash and Creditor payments Etc (list each type) | -2,000,002.82 | -2,000,002.82 | -2,608,582.82 | -2,000,002.62 | -2,000,002.82 | -2,000,062.82 | -2,000,062.82 | -2,608,582.82 | -2,608,582.82 | -2,000,002.82 | -2,000,062.82 | -2,000,002.82 | -31,302,993.80 | -21,015,174.76 | -20,000,082.21 |
| Eto (iiii cucii typo) | | | | | | | | | | | | | | | |
| Cash Operating Payments by Type | -3,995,192.31 | -4,000,192.31 | -4,505,192.31 | -4,065,192.31 | -3,994,192.31 | -4,358,625.64 | -3,990,192.31 | -4,065,192.31 | -4,700,192.31 | -4,035,192.31 | -4,045,192.31 | -4,047,758.98 | -49,802,307.75 | -46,993,122.15 | -49,893,732.66 |
| Other Cash Payments by Type | | | | | | | | | | | | | | | |
| Capital Expenditure | -2,000,000.00 | -2,000,000.00 | -2.000.000.00 | -1,608,600.00 | -936.000.00 | -200,000.00 | -100,000.00 | -250,000.00 | -5,000.00 | -8,000.00 | _ | | -9,107,600.00 | -9,911,270.00 | -8,306,513.00 |
| Loans repaid | - | - | -,, | - | - | - | ,-30.00 | - | -, | - | - | - | -,, | | - |
| Etc (list each source) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | -2,000,000.00 | -2,000,000.00 | -2,000,000.00 | -1,608,600.00 | -936,000.00 | -200,000.00 | -100,000.00 | -250,000.00 | -5,000.00 | -8,000.00 | | - | -9,107,600.00 | -9,911,270.00 | -8,306,513.00 |
| Cash Availible at 1 July | 1,500,000.00 | 942,548.15 | -1,029,653.69 | -3,901,905.54 | -2,267,707.38 | -887,909.23 | 311,455.59 | -479,246.25 | 2,234,788.90 | 3,181,587.06 | 5,172,683.21 | 3,338,481.37 | - | 78,050.85 | 176,451.86 |
| NET INCREASE / (DECREASE) IN CASH & INVESTMENTS | 942.548.15 | -1.029.653.69 | -3.901.905.54 | -2.267.707.38 | -887.909.23 | 311.455.59 | -479,246,25 | 2.234.788.90 | 3.181.587.06 | 5.172.683.21 | 3.338.481.37 | 1,578,050,85 | 78.050.85 | 176,451,86 | 3.351.736.39 |

Notice

The laters listed are as per the cash terms shown in the specimen statement of financial performance plus additional cash items.

The laters listed are as per the cash terms shown in the specimen statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.

Delete sources and types that are not largelicable.

A linear additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.

A linear additional sources and types that are not listed in our as practice around a contract of the specimen should be comprehensive and the need list additional sources should not be great.

B. It budgeted monoths must be disasticed under a particular source of type. One two "other"

C. Their statement is not literated to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.

Opening and observable statement was the addited to provide further information of desired.

| SUPPORTING TABLE 10 | | Annual |
|---|---|---------|
| | | Target |
| ANNUAL MEASURABLE PERFORMANCE OBJECTIVES | Unit of Measurement | 2006/07 |
| Department Municipal Managers Office | | |
| Department - Municipal Managers Office Vote: Executive and Council | | |
| | No. of montions | |
| Budget consultation meetings held | No. of meetings Booklet produced in Sept | |
| Produce municipal booklet Performance agreements and contracts signed | No. of contracts signed on time | |
| General ward meetings per ward | No. of meetings | |
| etc | No. or meetings | |
| Department - Corporate Services | | |
| Vote: Finance & Administration | | |
| | Completed in Neuropher | |
| Employee reward system developed | Completed in November | |
| Job descriptions developed for all staff | Completed in September | |
| etc Department Planning and Payalanment | | |
| Department - Planning and Development | | |
| Vote: Planning & Development | Completed in October | |
| City plan reviewed and published | Completed in October | |
| Building inspections conducted | No. of building inspections | |
| etc | | |
| Department - Community Services | | |
| Vote: Community & Social Services | No. of a conflict body | |
| New libraries built | No. of new libraries built | |
| etc | | |
| Department - Technical Services | | |
| Vote: Electricity | No. of a considerate by a considerate | |
| New Electricity connections | No. of new electricity connections | |
| Percentage of HH that meet agreed service levels | HH achieving agreed levels / total HH achieving agreed stds / total | |
| Percentage of HH that meet agreed service standards | KW billed / KW used by muni | |
| Percentage of electricity losses Employment through job creation schemes | No. temporary jobs created | |
| Employment through job creation schemes Employment through job creation schemes | No. permanent jobs created | |
| Vote: Water | ino, permanent jobs created | |
| New Water connections | No. of new water connections | |
| Percentage of water losses | KL Billed / KL used by muni | |
| Percentage of HH that meet agreed service levels | HH achieving agreed levels / total | |
| Percentage of HH that meet agreed service levels Percentage of HH that meet agreed service standards | HH achieving agreed levels / total | |
| Vote: Road Transport | Inn achieving agreed slds / total | |
| km of new road for prev unserviced areas | No. of kilometres | |
| etc | No. or knomenes | |
| Vote: Waster Management | | |
| Percentage of HH with no rubbish disposal | No. of HH without / total HH | |
| Vote: Waste Water management | INO. OF THE WILLIOUT / TOTAL THE | |
| Percentage of HH with no toilet provision | No. of HH without / total HH | |
| Department - Chief Finance Officer | 140. Of this Williout / total this | |
| Vote: Finance & Administration | | |
| Percentage of property valuations disputed | No. disputed / total No. | |
| Percentage of creditors payments on time | No. Paid on Time / total No. | |
| etc | ino. i aid off fillie / total ino. | |
| GIO | | 1 |

- Notes:

 1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.

 2. The departments are examples only and municipalities should use their own departments or votes

| TABLE 11 CAPITAL EXPENDITURE BY CATEGORY | 2007/08 Audited Actual R'000 A | Approved Budget R'000 | 2008/09 Adjusted Budget | | Budget Year 2009/10 | Budget Year +1 2010/11 | Budget Year +2 |
|---|---------------------------------|----------------------------|----------------------------|----------------------------------|----------------------------|---------------------------|----------------------|
| CAPITAL EXPENDITURE BY CATEGORY | R'000 | | Adjusted Budget | | 2000/10 | | 2011/12 |
| | | В | R'000 C | Full Year Forecast R'000 D | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| | | | | | | | . = |
| NFRASTRUCTURE and and Buildings | 1,426,000 | 6,218,000 2,000,000 | 7,258,000 2,995,000 | 7,258,000 2,995,000 | 8,889,000 2,015,000 | 7,839,000 | 6,730,000 |
| and and Buildings Roads, pavements, bridges and stormwater | 100,000 | 2,000,000 | 2,995,000 | 2,995,000 | 6,774,000 | 7,539,000 | 6,430,000 |
| Vater Reservoirs and reticulation | 1,326,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0,774,000 | 100,000 | 100,000 |
| Car parks, bud terminals and taxi ranks | 0 | 2,000,000 | 2,000,000 | 2,000,000 | ő | 0 | 00,000 |
| Electricity reticulation | Ö | ő | 45,000 | 45,000 | ő | 100,000 | 100,000 |
| Sewerage purification and reticulation | 0 | ō | 0 | 0 | 0 | 100,000 | 100,000 |
| lousing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street lighting | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refuse sights | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sas | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 |
| COMMUNITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| stablishment of parks & gardens | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sportsfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community halls | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ibraries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clinics | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Museums & art galleries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HERITAGE ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NVESTMENT PROPERTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASSETS | 135,012 | 102,490 | 239,490 | 224,090 | 218,600 | 2,072,720 | 1,576,513 |
| Other motor vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant & equipment | 0 | 18,200 | 18,200 | 10,000 | 11,000 | 0 | _ 0 |
| Office equipment | 119,772 | 70,200 | 207,200 | 200,000 | 148,600 | 72,720 | 76,513 |
| Abattoirs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Markets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airports Security measures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 15,240 | 14,090 | 14,090 | 14,090 | 59,000 | 2,000,000 | 1,500,000 |
| PRECIALISED VEHICLES | | 450.000 | 450.000 | 445.000 | | | • |
| SPECIALISED VEHICLES Refuse | 0 | 150,000 150,000 | 150,000 150,000 | 145,000 145,000 | 0 | 0 | 0 |
| ire | 0 | 150,000 | 130,000 | 145,000 | 0 | 0 | 0 |
| Conservancy | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ambulances | 0 | n l | 0 | 0 | 0 | 0 | 0 |
| Buses | ő | ő | ő | ő | ő | 0 | 0 |
| OTAL CAPITAL EXPENDITURE | 1,561,012 | 6,470,490 | 7,647,490 | 7,627,090 | 9,107,600 | 9,911,720 | 8,306,513 |

- Column Definitions:

 A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.

 C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

- Notes:

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

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION

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

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

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

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

2009/08/11 06:20 PM 38

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION

| Function | | | | 2009/10 | | | | | | | 2010/11 | | | | | | | 2011/12 | | | |
|-------------------------------|-------------|----------------|----------------|-------------|----------------|--------------------|-------------|-------------|---------------------|--------------|-------------|--------------------|---------------------------------------|-------------|-------------|---------------|--|-------------|--------------------|------------|-------------|
| | | Appropriations | | | Funding | | Surplus / | | Appropriations | <u> </u> | | Funding | | Surplus / | | Appropriation | s | | Funding | | Surplus / |
| | Capital | Operating | Total | Own Source | External | Total | (Deficit) | Capital | Operating | Total | Own Source | External | Total | (Deficit) | Capital | Operating | Total | Own Source | External | Total | (Deficit) |
| | | | | | | | | | | | | | | | | | | | | | |
| Executive & Council | 0 | (4.634.495) | (4.634.495) | 4.674.569 | 0 | 4.674.569 | 40,074 | 0 | (5,003,904) | (5.003.904) | 5.383.329 | 0 | 5.383.329 | 379.425 | 0 | (5.370.460) | (5.370.460 | 4.912.602 | 754.000 | 5.666.602 | 296,14 |
| Bedryf | 0 | (4.634.495) | (4.634.495) | 4,674,569 | | 4.674.569 | 40,074 | | (5.003,904) | (5,003,904) | 5.383.329 | | 5.383.329 | 379,425 | | (5.370.460) | (5.370,460) | 4.912.602 | 754,000 | 5,666,602 | 296,14 |
| Kapitaal | | . , , , | 0 | | | 0 | 0 | | , , , , , , , , , , | 0 | | | 0 | 0 | | | C |) | , | 0 | |
| Finance & Admin | (95,000) | (12,153,179) | (12,248,179) | 6,610,971 | 6,526,172 | 13,137,143 | 888,964 | (65,270) | (13,644,530) | (13,709,800) | 6,728,298 | 6,548,753 | 13,277,051 | (432,749) | (69,513) | (14,904,434) | (14,973,947 | 9,888,382 | 6,980,868 | 16,869,250 | 1,895,30 |
| Bedryf | 0 | (12, 153, 179) | (12, 153, 179) | 6,515,971 | 6,526,172 | 13,042,143 | 888,964 | 0 | (13,644,530) | (13,644,530) | 6,663,028 | 6,548,753 | 13,211,781 | (432,749) | 0 | (14,904,434) | (14,904,434) | 9,818,869 | 6,980,868 | 16,799,737 | 1,895,30 |
| Kapitaal | (95,000) | | (95,000) | 95,000 | | 95,000 | 0 | (65,270) | | (65,270) | 65,270 | | 65,270 | 0 | (69,513) | | (69,513) | 69,513 | | 69,513 | |
| Planning and Development | 0 | (2,108,312) | | | 8,100,389 | 1,934,047 | (174,265) | 0 | (2,239,954) | (2,239,954) | (7,327,853) | 8,589,000 | | (978,807) | 0 | (2,395,882) | | | 7,520,000 | | |
| Bedryf | 0 | (2,108,312) | (2,108,312) | (6,166,342) | 8,100,389 | 1,934,047 | (174,265) | | (2,239,954) | (2,239,954) | (7,327,853) | 8,589,000 | 1,261,147 | (978,807) | | (2,395,882) | (2,395,882) | (6,252,123) | 7,520,000 | 1,267,877 | (1,128,00 |
| Kapitaal | 0 | | 0 | 0 | | 0 | 0 | | | 0 | | | 0 | 0 | | | C |) | | 0 | |
| Health | 0 | (1,934,134) | (1,934,134) | 247,870 | 0 | 247,870 | (1,686,264) | 0 | (2,074,912) | (2,074,912) | 217,035 | 0 | 217,035 | (1,857,877) | 0 | (2,223,362) | | 226,392 | 0 | 226,392 | |
| Bedryf | 0 | (1,934,134) | (1,934,134) | 247,870 | | 247,870 | (1,686,264) | | (2,074,912) | (2,074,912) | 217,035 | | 217,035 | (1,857,877) | | (2,223,362) | (2,223,362) | 226,392 | 0 | 226,392 | (1,996,97 |
| Kapitaal | | | 0 | | | 0 | 0 | | | 0 | | | 0 | 0 | | | 0 |) | | 0 | 1 |
| Community & Social Services | (61,500) | (308,674) | (370,174) | 100,500 | 0 | 100,500 | (269,674) | (61,773) | (331,195) | (392,968) | 131,705 | 0 | 131,705 | (261,263) | (64,615) | (356,430) | (421,045 | 16,427 | 163,000 | 179,427 | |
| Bedryf | 0 | (308,674) | (308,674) | 98,000 | | 98,000 | (210,674) | | (331, 195) | (331, 195) | 131,705 | | 131,705 | (199,490) | | (356,430) | (356,430) | 16,427 | 163,000 | 179,427 | (177,003 |
| Kapitaal | (61,500) | _ | (61,500) | 2,500 | 0 | 2,500 | (59,000) | (61,773) | | (61,773) | | | 0 | (61,773) | (64,615) | | (64,615) |) | | 0 | (64,615 |
| Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |) |
| Bedryf | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | C | 0 | 0 | 0 | |
| Kapitaal | 0 | | 0 | 0 | 0 | 0 | 0 | | / | 0 | | | 0 | 0 | | (======= | (|) | | 0 | /=== |
| Public Safety | (40,500) | (918,786) | (959,286) | 476,577 | 0 | 476,577 | (482,709) | 0 | (691,187) | (691,187) | 170,083 | 0 | 170,083 | (521,104) | 0 | (726,928) | (726,928 | 170,083 | 0 | 170,083 | (556,84 |
| Bedryf | 0 | (918,786) | (918,786) | 436,077 | | 436,077 | (482,709) | | (691,187) | (691, 187) | 170,083 | | 170,083 | (521,104) | | (726,928) | (726,928) | 170,083 | 0 | 170,083 | (556,845 |
| Kapitaal | (40,500) | | (40,500) | 40,500 | 0 | 40,500 | 0 | 0 | / | 0 | | 0 | 0 | 0 | | / | (2.51.222 |) | | 0 | // // // // |
| Sport & Recreation | 0 | (338,307) | (338,307) | 184,499 | 0 | 184,499 | (153,808) | 0 | (339,585) | (339,585) | 184,236 | 0 | 184,236 | (155,348) | 0 | (351,086) | (351,086 | 184,470 | 0 | 184,470 | (166,61 |
| Bedryf | 0 | (338,307) | (338,307) | 184,499 | | 184,499 | (153,808) | | (339,585) | (339,585) | 184,236 | | 184,236 | (155,348) | | (351,086) | (351,086) | 184,470 | 0 | 184,470 | (166,616 |
| Kapitaal | | | 0 | | | 0 | 0 | | | 0 | 0 | | 0 | 0 | | | C |) | | 0 | |
| Environmental Protection | 0 | 0 | 0 | U | U | Û | Û | U | U | Ü | · | U | · · · · · · · · · · · · · · · · · · · | 0 | U | U | , | 0 | Û | Ü | - |
| Bedryf | 0 | 0 | 0 | U | | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | | 0 | C | 0 | U | 0 | |
| Kapitaal | | (1.643.641) | (1.643.641) | 1.200.245 | 443.681 | 1.643.926 | 285 | (100.000) | (1.725.971) | (1.825.971) | 1.226.259 | 600.034 | 1.826.293 | 322 | (100.000) | (1.821.155) | (1.921.155 | 1.266.291 | 655.036 | 1.921.327 | 17 |
| Waste Management | 0 | (//- / | , . , | , , . | | ,, | | (100,000) | . , .,. , | . , , . , | , ., | , | ,, | | (100,000) | (/- // | | , , , . | , | | |
| Bedryf Kapitaal | 0 | (1,643,641) | (1,643,641) | 1,200,245 | 443,681 | 1,643,926 | 285 | (100,000) | (1,725,971) | (1,725,971) | 1,226,259 | 500,034 100,000 | 1,726,293 | 322 | (100,000) | (1,821,155) | (1,821,155) | 1,266,291 | 555,036 100.000 | 1,821,327 | 17 |
| | _ | | 0 | | 0 | 0 | 0 | (100,000) | | (100,000) | • | 100,000 | 100,000 | 0 | (100,000) | | (100,000) | | 100,000 | 100,000 | |
| Waste Water Management Bedryf | 0 | 0 | 0 | 0 | U | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | U | 0 | | , 0 | 0 | 0 | } |
| Kapitaal | 0 | 0 | 0 | U | 0 | 0 | 0 | 0 | - 0 | 0 | U | 0 | 0 | 0 | n | - 0 | | 0 | 0 | 0 | 1 |
| Road Transport | (6.800.000) | (23 170 610) | (29,970,619) | 22,495,401 | 6.784.000 | 29,279,401 | (691,218) | (7,539,000) | (24,665,577) | (32.204.577) | 23,923,881 | 7 549 470 | 31,473,351 | (731,226) | (6,430,000) | (25,782,988) | (32,212,988 | 24,987,485 | 6,440,952 | 31,428,437 | (784,55 |
| Bedryf | (3,000,000) | (23,170,619) | (23,170,619) | 22,493,401 | 10.000 | 22,479,401 | (691,218) | (1,339,000) | (24,665,577) | (24.665.577) | 23,923,881 | 10.470 | 23.934.351 | (731,226) | (0,430,000) | (25,782,988) | (25,782,988) | 24,987,485 | 10.952 | 24.998.437 | (784,55 |
| Kapitaal | (6.800.000) | (23,170,019) | (6.800.000) | 26,000 | 6.774.000 | 6.800.000 | (031,210) | (7.539.000) | (24,000,077) | (7.539.000) | 20,320,001 | 7.539.000 | 7,539,000 | (131,220) | (6.430.000) | (20,102,300) | (6,430,000) | 24,307,400 | 6.430.000 | 6.430.000 | (704,00 |
| Water | (5,000,000) | (849.485) | (849.485) | 1.034.268 | 3,774,000 N | 1.034.268 | 184,783 | (100,000) | (820,683) | (920.683) | 1,001,165 | 100.000 | 1,101,165 | 180.481 | (100,000) | (861,848) | (961,848 | 1,039,011 | 100.000 | 1,139,011 | 177,16 |
| Bedrvf | 0 | (849,485) | (849,485) | 1.034,268 | 0 | 1,034,268 | 184,783 | (130,000) | (820,683) | (820,683) | 1.001,165 | .30,000 | 1,001,165 | 180,481 | (100,000) | (861,848) | (861.848) | 1.039.011 | 130,000 | 1.039.011 | 177,16 |
| Kapitaal | 0 | (043,400) | 0-75,400) | 1,034,200 | 0 | 1,034,200 | 104,763 | (100,000) | (020,003) | (100,000) | 1,001,100 | 100.000 | 100.000 | 730,407 | (100.000) | (001,040) | (100.000) | 1,009,011 | 100.000 | 100,000 | 177,10 |
| Electricity | n | (1.751.209) | (1,751,209) | 1.603.645 | 148.400 | 1,752,045 | 836 | (100,000) | (1,874,502) | (1.974.502) | 1,679,308 | 295.375 | 1,974,683 | 181 | | (1,981,350) | (100,000) | 1,752,932 | 329.362 | 2.082.294 | 94 |
| Bedryf | 0 | (1,751,209) | (1,751,209) | 1,603,645 | 148,400 | 1,752,045 | 836 | (100,000) | (1.874.502) | (1,874,502) | 1,679,308 | 195,375 | 1,874,683 | 181 | (100,000) | (1,981,350) | | 1.752,932 | 229,362 | 1.982.294 | 94 |
| Kapitaal | 0 | (1,101,200) | 0 | 1,000,040 | n | .,.o <u>.</u> ,o40 | 000 | (100,000) | , ,,,,,,,,,,,,,, | (100,000) | .,0.0,000 | 100,000 | 100.000 | .01 | (100.000) | (1,001,000) | (100,000) | 1,702,002 | 100,000 | 100,000 | 1 |
| Other | (2,110,600) | (9.012.417) | (11.123.017) | (4,023,381) | 17.489.393 | 13.466.012 | 2,342,995 | (2.007.000) | (3,654,555) | (5,661,555) | (3,463,309) | 13.789.288 | 10.325.979 | 4.664.424 | (1,507,000) | (3,806,131) | (5,313,131 | (3,402,051) | 14.085.041 | 10.682.990 | 5.369.86 |
| Bedryf | (2,1.0,000) | (9.012.417) | (9,012,417) | (4,133,981) | 15,489,393 | 11,355,412 | 2.342.995 | (2,001,000) | (3.654.555) | (3,654,555) | (3,470,309) | 11,789,288 | 8,318,979 | 4,664,424 | (1,001,000) | (3.806.131) | (3,806,131) | (3,409,051) | 12,585,041 | 9,175,990 | 5,369,86 |
| Kapitaal | (2,110,600) | (0,0.2,711) | (2,110,600) | 110,600 | 2,000,000 | 2,110,600 | 0 | (2,007,000) | ,0,00.,000) | (2,007,000) | 7.000 | 2.000.000 | 2,007,000 | | (1,507,000) | (0,000,00) | (1,507,000) | 7,000 | 1,500,000 | 1,507,000 | 0,000,00 |
| TOTAL | (9.107.600) | (58,823,257) | | | 39.492.035 | 67.930.857 | <u>(0)</u> | | (57,066,555) | | | | | | | (CO EOO OEE) | (68,953,183 | | | 71.818.161 | 2.864.97 |

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

2009/08/11 06:20 PM 39

CENTRAL KAROO DISTRICT MUNICIPALITY

| | F7 | | | | | CA | SH FLOW BU | DGET 2008 / 20 | 009 | | | | | |
|----|--|------------|------------|------------|------------|------------|------------|----------------|------------|------------|------------|------------|------------|-------------|
| | CASH FLOW STATEMENT | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAAL |
| | DETAIL | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| | | | | | | | | | | | | | | |
| 1 | Opening cash balance | 1,500,000 | 4,927,700 | 4,308,823 | 2,680,191 | 5,494,513 | 4,105,858 | 1,564,477 | 5,396,080 | 4,913,425 | 3,586,014 | 2,205,603 | 1,672,949 | |
| 2 | Add: | | | | | | | | | | | | | |
| 3 | - Revenue receipts (incl consumer debtors) | 429,567 | 429,567 | 479,567 | 429,567 | 429,567 | 479,567 | 429,567 | 429,567 | 479,567 | 429,567 | 429,567 | 479,550 | 5,354,789 |
| 4 | - External loans received | | | | | | | | | | | | | - |
| 5 | - Grants and subsidies | 9,088,411 | 5,041,834 | 3,982,079 | 8,083,633 | 3,208,056 | 1,988,300 | 7,592,314 | 3,428,056 | 2,288,300 | 2,288,300 | 3,128,057 | 2,094,661 | 52,212,001 |
| 6 | - Public donations | | | | | | | | | | | | | - |
| 7 | - Investments redeemed | | | | | | | | | | | | | - |
| 8 | - Consumer deposits | | | | | | | | | | | | | - |
| 9 | - Receipts from long-term debtors | - | - | - | - | - | - | - | - | - | | - | - | - |
| 10 | - Insurance claims | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | - Statutory Receipts (incl VAT) | 109,702 | 148,252 | 234,807 | 111,263 | 114,947 | 24,561 | 12,280 | 37,210 | 614 | 982 | | - | 794,618 |
| 12 | - Other | - | - | - | - | - | - | - | - | - | - | - | | - |
| 13 | Receipts (Sub Total) | 9,627,680 | 5,619,653 | 4,696,453 | 8,624,463 | 3,752,570 | 2,492,428 | 8,034,161 | 3,894,833 | 2,768,481 | 2,718,849 | 3,557,624 | 2,574,211 | |
| 14 | Less: | | | | | | | | | | | | | |
| 15 | - Salaries, wages and allowances | -1,131,252 | -1,131,252 | -1,131,252 | -1,131,252 | -1,131,252 | -1,850,222 | -1,131,252 | -1,131,252 | -1,131,252 | -1,131,252 | -1,131,252 | -1,131,252 | -14,293,994 |
| 16 | - Cash and creditor payments | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -2,959,026 | -35,508,314 |
| 17 | - Capital payments | -2,000,000 | -2,000,000 | -2,000,000 | -1,608,600 | -936,000 | -200,000 | -100,000 | -250,000 | -5,000 | -8,000 | - | - | -9,107,600 |
| 18 | - Investments made | | | | | | | | | | | | | - |
| 19 | - External loans repaid | | | _ | | _ | _ | _ | | _ | | | _ | - |
| 20 | - Statutory Payments (incl VAT) | -109,702 | -148,252 | -234,807 | -111,263 | -114,947 | -24,561 | -12,280 | -37,210 | -614 | -982 | - | - | -794,618 |
| 21 | - Consumer deposits repaid | | İ | | | | | | | | | | | - |
| 22 | - Other payments | | | | | | | | | | | | | - |
| 23 | Payments (Sub Total) | -6,199,980 | -6,238,530 | -6,325,085 | -5,810,141 | -5,141,225 | -5,033,809 | -4,202,558 | -4,377,488 | -4,095,892 | -4,099,260 | -4,090,278 | -4,090,278 | |
| | | | | | | | | | | | | | | |
| 24 | ACTUAL/PROJECTED CLOSING CASH ON HAND (1+13+23) (negative sign indicates bank overdraft) | 4,927,700 | 4,308,823 | 2,680,191 | 5,494,513 | 4,105,858 | 1,564,477 | 5,396,080 | 4,913,425 | 3,586,014 | 2,205,603 | 1,672,949 | 156,882 | |

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

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

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

| 2007/2008 | T | | | | | | | | r | | T | | · | | | |
|--|---------------|--------------|----------------------|-------------|----------------------|---------|-----------------|---------------------|-----------------------------------|---------------------|---------------------|---------------------|-------------|-------------|------------------|--------------------------|
| DETAIL | Executive & | Finance & | Planning & | Health | Community& Social | Housing | Public | Sport & | Environmental Protection 10/50 | Waste | Waste Water | Road | Water 10/70 | Electricity | Other | Total |
| | Council 10/10 | Admin 10/15 | Development1 0/20 | 10/25 | Services10/30 | 10/35 | Safety 10/40 | Recreation 10/45 | | management 10/55 | Management 10/60 | Transport 10/65 | | 10/75 | | |
| | -1- | -2- | -3- | -4- | -5- | -6- | -7- | -8- | -9- | -10- | -11- | -12- | | -13- | -14- | -15- |
| 1 INCOME | -1- | -2- | -3- | | -5- | -0- | -,- | -0- | | -10- | -11- | -12- | | -13- | -14- | -13- |
| 2 PROPERTY RATES | 0 | 1,255,751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,255,751 |
| 3 PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,314 | 0 | 952,352 | 0 | 0 | 732,363 | 1,098,055 | 0 | 2,787,085 |
| 5 REGIONAL SERVICE LEVIES - Turnover | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) |
| 6 REGIONAL SERVICE LEVIES - Remuneration 7 RENT OF FACILITIES AND EQUIPMENT | 0 | 92.682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.338 | 123.020 |
| 8 INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 539.863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,550 | 539.863 |
| 9 INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 7,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,843 |
| 10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 FINES | 0 | 0 | 0 | 0 | 1,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,400 | 14,595 |
| 12 LICENSES & PERMITS | 0 | 0 | 0 | 8,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,338 | 212,238 |
| 13 INCOME FOR AGENCY SERVICES 14 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) | 607.000 | 5.019.307 | 5.109.391 | 247,390 | 25.035 | 0 | 0 | 0 | 0 | 198.000 | 0 | 20,684,776 8,000 | 88.000 | 206.000 | 7.382.155 | 20,932,166 18,642,887 |
| 15 OTHER INCOME | 007,000 | 534.198 | 113.700 | 100 | | 0 | 0 | 0 | 0 | 190,000 | 0 | 0,000 | 300 | 200,000 | 18.953 | 667,847 |
| 16 SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 334,196 | 113,700 | 100 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,333 | 007,047 |
| 17 OPERATING INCOME GENERATED | 607,000 | 7,449,643 | 5,223,091 | 256,390 | 26,826 | 0 | 0 | 4,314 | 0 | 1,150,352 | 0 | 20,692,776 | 820,663 | 1,304,055 | 7,648,184 | 45,183,295 |
| 18 LESS INCOME FOREGONE (agrees to line 81 on F8) | 0 | 573,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,248 | 0 | 0 | 218,285 | 179,051 | 0 | 1,130,889 |
| 19 DIRECT OPERATING INCOME | 607,000 | 6,876,338 | 5,223,091 | 256,390 | 26,826 | 0 | 0 | 4,314 | 0 | 990,104 | 0 | 20,692,776 | 602,379 | 1,125,005 | 7,648,184 | 44,052,406 |
| 20 INTERNAL TRANSFERS – (the items below must net out with the corresponding items | 0 | 5,750,900 | 0 | 159,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,909,900 |
| 21 INTEREST RECEIVED - INTERNAL LOANS 22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) 23 INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 5,750,900 | 0 | 159.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,909,900 |
| 24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 3,730,900 | 0 | 139,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,303,300 |
| 25 TOTAL OPERATING INCOME | 607,000 | 12,627,238 | 5,223,091 | 415,390 | 26,826 | 0 | 0 | 4,314 | 0 | 990,104 | 0 | 20,692,776 | 602,379 | 1,125,005 | 7,648,184 | 49,962,305 |
| 26 EXPENDITURE | | | | | | | | | | · | | | | | | |
| 27 EMPLOYEE RELATED COSTS - WAGES & SALARIES | (527,920) | (3,254,150) | (2,811,993) | (967,293) | (146,421) | 0 | (213,912) | (79,295) | 0 | (584,842) | 0 | (333,029) | (208,924) | (182,270) | (152,676) | (9,462,725) |
| 28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (41,483) | (685,780) | (45,755) | (356,932) | (33,139) | 0 | (49,273) | (13,622) | 0 | (87,388) | 0 | (54,630) | (36,868) | (27,040) | (23,270) | (1,455,179) |
| 29 LESS EMPLOYEE COSTS CAPITALISED 30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 REMUNERATION OF COUNCILLORS | (2,295,020) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,295,020) |
| 32 WORKING CAPITAL RESERVE | (2,233,020) | (374,634) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (92,246) | 0 | 0 | (95,578) | (58,800) | 0 | (621,258) |
| 33 COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 DEPRECIATION (GAMAP to add) | (15,580) | (145,889) | (17,370) | (17,422) | (3,756) | 0 | (160,154) | (181,885) | 0 | (394,343) | 0 | (942,513) | (260,356) | (181,351) | (41,947) | (2,362,567) |
| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog N | (35) | (62,890) | (12,722) | (12,235) | (1,927) | 0 | (747) | (1,324) | 0 | (80,022) | 0 | (31,745) | (52,269) | (51,135) | (6,081) | (313,132) |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | (53,132) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (53,132) |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) 38 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (708,348) | 0 | (708,348) |
| 39 CONTRACTED SERVICES | 0 | (330,962) | 0 | (14,118) | (180) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (700,340) | 0 | (345,259) |
| 40 GRANTS & SUBSIDIES PAID (F4.2) | Ö | 0 | (2,357,672) | (11,110) | 0 | 0 | 0 | 0 | 0 | Ö | Ö | 0 | Ö | 0 | 0 | (2,357,672) |
| 41 GENERAL EXPENSES - OTHER | (819,402) | (2,683,538) | (764,124) | (339,794) | (16,620) | 0 | (56,667) | (10,272) | 0 | (105,894) | 0 | (18,905,351) | (119,353) | (63,525) | (3,886,990) | (27,771,529) |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 DIRECT OPERATING EXPENDITURE | (3,699,439) | (7,590,973) | (6,009,636) | (1,707,794) | (202,043) | 0 | (480,753) | (286,399) | 0 | (1,344,734) | 0 | (20,267,268) | (773,348) | (1,272,469) | (4,110,964) | (47,745,819) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items 45 INTEREST - INTERNAL BORROWINGS | 0 | (3,174,339) | (58,222) | (182,255) | 0 | 0 | (48,075) | 0 | 0 | 0 | 0 | (1,890,413) | 0 | 0 | (613,867) | (5,967,172) |
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | n | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | 1 0 | (3,174,339) | (58,222) | (182,255) | 0 | 0 | (48,075) | 0 | 0 | 0 | 0 | (1,890,413) | 0 | 0 | (613,867) | (5,967,172) |
| 48 TOTAL OPERATING EXPENDITURE | (3,699,439) | (10,765,312) | (6,067,859) | (1,890,050) | (202,043) | 0 | (528,828) | (286,399) | 0 | (1,344,734) | 0 | (22,157,681) | (773,348) | (1,272,469) | (4,724,831) | (53,712,991) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (3,092,439) | 1,861,926 | (844,768) | (1,474,660) | (175,217) | 0 | (528,828) | (282,085) | 0 | (354,630) | 0 | (1,464,905) | (170,970) | (147,465) | 2,923,353 | (3,750,686) |
| 50 LESS TAX | (2.002.400) | 0 | (044.700) | (4.474.000) | (475.047) | 0 | (500,000) | (202.005) | 0 | (254.000) | 0 | 0 | (470 070) | 0 | 0 | (2.750.000) |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) | (3,092,439) | 1,861,926 | (844,768) | (1,474,660) | (175,217) | 0 | (528,828) | (282,085) | 0 | (354,630) | 0 | (1,464,905) | (170,970) | (147,465) | 2,923,353 | (3,750,686) |
| 53 CROSS SUBSIDISATION | 2,979,087 | 80,166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4,178,732) | (1,119,479) |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (113,352) | 1,942,092 | (844,768) | (1,474,660) | (175,217) | 0 | (528,828) | (282,085) | 0 | (354,630) | 0 | (1,464,905) | (170,970) | (147,465) | (1,255,379) | (4,870,165) |
| 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 57 OTHER ADJUSTMENTS AND TRANSFERS | (113,352) | 1,942,092 | (844,768) | (1,474,660) | (175,217) | 0 | (528,828) | (282,085) | 0 | (354,630) | 0 | (1,464,905) | (170,970) | (147,465) | (1,255,379) | (4,870,165) |
| 57 OTHER ADJUSTMENTS AND TRANSFERS 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (113,352) | 1,942,092 | (844,768) | (1,474,660) | (175,217) | 0 | (528,828) | (282,085) | 0 | (354,630) | 0 | (1,464,905) | (170,970) | (147,465) | (1,255,379) | (4,870,165) |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | (113,352) | 1,942,092 | (844,768) | (1,474,660) | (175,217) | 0 | (528,828) | (282,085) | 0 | (354,630) | 0 | (1,464,905) | (170,970) | (147,465) | (1,255,379) | (4,870,165) |

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

| 2008/2009 DETAIL | Executive & Council 10/10 | Finance & Admin 10/15 | Planning & Development1 0/20 | Health 10/25 | Community& Social Services10/30 | Housing 10/35 | Public Safety 10/40 | Sport & Recreation 10/45 | Environmental Protection 10/50 | Waste management 10/55 | Waste Water Management 10/60 | Road Transport 10/65 | Water 10/70 | Electricity 10/75 | Other | Total |
|--|------------------------------|--------------------------|------------------------------------|-----------------|---------------------------------------|------------------|---------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|----------------------------|-------------|----------------------|--------------------------|--------------|
| | -1- | -2- | -3- | -4- | -5- | -6- | -7- | -8- | -9- | -10- | -11- | -12- | | -13- | -14- | -15- |
| 1 <u>INCOME</u> | | | | | | | | | | | | | | | | |
| 2 PROPERTY RATES | 0 | 1,316,084 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,316,084 |
| 3 PLUS PENALTIES IMPOSED | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 4 USER CHARGES FOR SERVICES | 0 | 0 | 0 | C | 0 | 0 | 0 | 4,500 | 0 | 974,738 | 0 | 0 | 1,024,265 | 1,424,096 | 0 | 3,427,599 |
| 5 REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 RENT OF FACILITIES AND EQUIPMENT | 0 | 166,700 | 0 | C | 12,000 | 0 | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 46,840 | 225,900 |
| 8 INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 400,000 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 9 INTEREST EARNED - OUTSTANDING DEBTORS 10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 FINES | 0 | 0 | 0 | | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 15.000 | 0 | 0 | 20.100 | 35.700 |
| 12 LICENSES & PERMITS | 0 | 0 | 0 | 10.000 | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 229,550 | 239.550 |
| 13 INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,056,023 | 0 | 0 | 229,330 | 22.056.023 |
| 14 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) | 691,000 | 6,009,096 | 5,684,359 | | 41.253 | 0 | 0 | 0 | 0 | 338,280 | 0 | 16,000 | 0 | 103,400 | 13,264,849 | 26,148,237 |
| 15 OTHER INCOME | 001,000 | 643,600 | 573,790 | 2.000 | | 0 | , | 0 | 0 | 000,200 | 0 | 0,000 | 0 | 0 | 19,753 | 1,240,343 |
| 16 SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 040,000 | 0,0,790 | 2,000 | 1,200 | 0 | 0 | 0 | 0 | 0 | n | n | 0 | 0 | 15,755 | .,240,040 |
| 17 OPERATING INCOME GENERATED | 691.000 | 8.535.480 | 6,258,149 | 12.000 | 55.053 | 0 | 0 | 4.860 | 0 | 1,313,018 | 0 | 22.087.023 | 1.024.265 | 1,527,496 | 13.581.092 | 55.089.436 |
| 18 LESS INCOME FOREGONE (agrees to line 81 on F8) | 0 | 659,581 | 0 | ,000 | 0 | 0 | 0 | 0 | 0 | 170,400 | 0 | 0 | 270,000 | 261,066 | 0 | 1,361,047 |
| 19 DIRECT OPERATING INCOME | 691,000 | 7,875,899 | 6,258,149 | 12,000 | 55,053 | 0 | 0 | 4.860 | 0 | 1,142,618 | 0 | 22,087,023 | 754,265 | 1,266,430 | 13,581,092 | 53,728,389 |
| 20 INTERNAL TRANSFERS – (the items below must net out with the corresponding items u | 0 | 5,884,389 | 0 | 159,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,043,389 |
| 21 INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,2.2,000 |
| 22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 23 INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 5,884,389 | 224,792 | 159,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,268,181 |
| 24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 25 TOTAL OPERATING INCOME | 691,000 | 13,760,288 | 6,482,941 | 171,000 | 55,053 | 0 | 0 | 4,860 | 0 | 1,142,618 | 0 | 22,087,023 | 754,265 | 1,266,430 | 13,581,092 | 59,996,570 |
| 26 EXPENDITURE | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 27 EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1,072,540) | (3,670,785) | (602,997) | (998,801) | (216,317) | 0 | (227,782) | (94,339) | 0 | (708,547) | 0 | (365,381) | (262,012) | (206,032) | (202,090) | (8,627,622) |
| 28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (50,780) | (899,775) | (36,004) | (281,964) | (28,065) | 0 | (54,529) | (16,520) | 0 | (104,255) | 0 | (59,085) | (46,212) | (29,661) | (30,315) | (1,637,165) |
| 29 LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 31 REMUNERATION OF COUNCILLORS | (2,523,502) | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,523,502) |
| 32 WORKING CAPITAL RESERVE | 0 | (41,000) | 0 | C | 0 | 0 | 0 | 0 | 0 | (97,474) | 0 | 0 | (104,853) | (56,750) | 0 | (300,077) |
| 33 COLLECTION COSTS | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34 DEPRECIATION (GAMAP to add) | (35,520) | (261,514) | (27,778) | (14,494) | (1,562) | (8,408) | (177,580) | (180,471) | 0 | (383,518) | 0 | (764,476) | (191,285) | (168,387) | (9,697) | (2,224,689) |
| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M | (2,000) | (80,500) | (4,000) | (13,500) | (2,200) | 0 | (2,000) | (21,600) | 0 | (80,000) | 0 | (103,000) | (111,000) | (70,000) | (9,000) | (498,800) |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | (50,000) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (50,000) |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) 38 BULK PURCHASES | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (000,000) | 0 | (820,000) |
| 39 CONTRACTED SERVICES | 0 | (410,000) | 0 | | (1,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (820,000) | 0 | (411,000) |
| 40 GRANTS & SUBSIDIES PAID (F4.2) | 0 | (410,000) | 0 | | (1,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,500,000) | (1,500,000) |
| 41 GENERAL EXPENSES - OTHER | (528,100) | (2,952,320) | (1,412,719) | (251,430) | (27,048) | 0 | (96,405) | (13.880) | 0 | (120,712) | 0 | (20,325,350) | (141,069) | (67,760) | (5,500,417) | (31,437,210) |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | (320,100) | (2,332,320) | (1,412,719) | (231,430 | (27,040) | 0 | (30,403) | (13,000) | 0 | (120,712) | 0 | (20,323,330) | (141,009) | (07,700) | (3,300,417) | (31,437,210) |
| 43 DIRECT OPERATING EXPENDITURE | (4,212,442) | (8,365,894) | (2.083,498) | (1,560,189) | (276,191) | (8,408) | (558,296) | (326,810) | 0 | (1,494,506) | 0 | (21,617,292) | (856,431) | (1,418,590) | (7,251,519) | (50.030.065) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | (3,174,339) | (66,361) | (175,470) | 0 | 0 | (37,826) | 0 | 0 | 0 | 0 | (2,190,273) | 0 | 0 | (623,912) | (6,268,181) |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | Ö | (3,174,339) | (66,361) | (175,470) | 0 | 0 | (37,826) | 0 | 0 | 0 | 0 | (2,190,273) | 0 | 0 | (623,912) | (6,268,181) |
| 48 TOTAL OPERATING EXPENDITURE | (4,212,442) | (11,540,233) | (2,149,859) | (1,735,659) | (276,191) | (8,408) | (596,122) | (326,810) | 0 | (1,494,506) | 0 | (23,807,565) | (856,431) | (1,418,590) | (7,875,431) | (56,298,246 |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (3,521,442) | 2,220,055 | 4,333,082 | (1,564,659) | (221,138) | (8,408) | (596,122) | (321,950) | 0 | (351,888) | 0 | (1,720,542) | (102,166) | (152,160) | 5,705,661 | 3,698,324 |
| 50 LESS TAX | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (3,521,442) | 2,220,055 | 4,333,082 | (1,564,659) | (221,138) | (8,408) | (596,122) | (321,950) | 0 | (351,888) | 0 | (1,720,542) | (102,166) | (152,160) | 5,705,661 | 3,698,324 |
| 52 DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 CROSS SUBSIDISATION 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 3,498,404 | (821,590) 1,398,465 | 4,333,082 | (1,564,659) | (221,138) | (8,408) | (596,122) | (321,950) | 0 | (254,000) | 0 | (1,720,542) | (102,166) | (152,160) | (2,676,814) 3.028.847 | 3,698,324 |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (23,038) | 1,398,465 | 4,333,082 | (1,564,659) | (221,138) | (8,408) | (596,122) | (321,950) | 0 | (351,888) | 0 | (1,720,542) | (102,166) | (152,160) | 3,028,847 | 3,698,324 |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (23,038) | 1,398,465 | 4,333,082 | (1,564,659) | (221,138) | (8.408) | (596.122) | (321,950) | 0 | (351,888) | 0 | (1,720,542) | (102,166) | (152,160) | 3.028.847 | 3,698,324 |
| 57 OTHER ADJUSTMENTS AND TRANSFERS | (20,036) | 1,000,400 | 7,000,002 | (1,504,555 | (221,130) | (0,408) | 030,122) | (321,330) | 0 | (331,000) | 0 | (1,720,342) | (102,100) | (132,100) | 0,020,047 | 0,000,024 |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | 26,805 | 67.012 | (4.191.739) | 12.835 | 0 | 0 | 170.083 | 179,148 | 0 | 363,721 | 0 | 1,343,437 | 178,411 | 154,877 | (2,002,913) | (3.698.323) |
| 60 PRIOR YEAR ADJUSTMENTS | 0 | 0.,012 | (1,121,100) | ,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (_,;;;_,;;0) | (5,555,020) |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 3,767 | 1,465,477 | 141,343 | (1,551,824) | (221,138) | (8,408) | (426,038) | (142,802) | 0 | 11,833 | 0 | (377,105) | 76,245 | 2,717 | 1,025,934 | 1 |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | | 1,465,477 | 141,343 | (1.551.824) | (221,138) | | | (142,802) | | 11 833 | | (377,105) | 76,245 | 2,717 | 1.025.934 | |

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

| | 2009/2010 | | | | | | | | | | | | | | | | |
|----------|--|------------------------------|--------------------------|------------------------------------|-----------------|---------------------------------------|------------------|---------------------------|--------------------------------------|-----------------------------------|------------------------------|------------------------------------|----------------------------|-------------|----------------------|-------------|--------------------------|
| | DETAIL | Executive & Council 10/10 | Finance & Admin 10/15 | Planning & Development1 0/20 | Health 10/25 | Community& Social Services10/30 | Housing 10/35 | Public Safety 10/40 | Sport & Recreation 10/45 | Environmental Protection 10/50 | Waste management 10/55 | Waste Water Management 10/60 | Road Transport 10/65 | Water 10/70 | Electricity 10/75 | Other | Total |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- | -8- | -9- | -10- | -11- | -12- | | -13- | -14- | -15- |
| 1 | INCOME | _ | | _ | | _ | - | | _ | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 6,447,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,447,201 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 0 | 1,033,274 | 0 | 0 | 1,165,820 | 1,714,200 | 0 | 3,917,794 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 46,700 | 0 | 0 | 13,200 | 0 | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 46,840 | 107,100 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 22,100 | 37,700 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 11,500 | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 252,335 | 263,835 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 11,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21.142.635 | 0 | 0 | 202,000 | 21.142.635 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) | 822.000 | 6.526.172 | 8.100.389 | 40.000 | 83.000 | 0 | 280.000 | Ö | 0 | 443,681 | 0 | 10,000 | 0 | 148,400 | 15.489.393 | 31,943,035 |
| 15 | OTHER INCOME | 0 | 502,600 | 338,700 | 24,500 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000 | 0 | 4,400 | 872,400 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 822,000 | 13,722,673 | 8,439,089 | 76,000 | 98,000 | 0 | 280,000 | 4,860 | 0 | 1,476,955 | 0 | 21,167,635 | 1,166,820 | 1,862,600 | 15,815,068 | 64,931,700 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8) | 0 | 5,505,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 380,000 | 261,066 | 0 | 6,346,914 |
| 19 | DIRECT OPERATING INCOME | 822,000 | 8,216,825 | 8,439,089 | 76,000 | 98,000 | 0 | 280,000 | 4,860 | 0 | 1,276,955 | 0 | 21,167,635 | 786,820 | 1,601,534 | 15,815,068 | 58,584,786 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items to | 0 | 6,089,325 | 0 | 159,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,248,325 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 6,089,325 | 255,025 | 159,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,503,350 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 000,000 | 44 200 450 | 0 004 444 | 0 | 00,000 | 0 | 0 | 4.860 | 0 | 4.070.055 | 0 | 04 467 635 | 700,000 | 0 | 45.045.000 | 0 000 420 |
| 25 | TOTAL OPERATING INCOME EXPENDITURE | 822,000 | 14,306,150 | 8,694,114 | 235,000 | 98,000 | U | 280,000 | 4,860 | U | 1,276,955 | U | 21,167,635 | 786,820 | 1,601,534 | 15,815,068 | 65,088,136 |
| 26 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1.182.079) | (3,690,811) | (794.885) | (1.144.419) | (239,222) | 0 | (266,818) | (103,770) | _ | (789.397) | 0 | (421,130) | (278,793) | (214.937) | (444.672) | (9.570.933) |
| 28 | EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (55,545) | (990,519) | (110,306) | (309,393) | (33,928) | 0 | (61,583) | (18,172) | 0 | (116,861) | 0 | (65,741) | | (35,661) | (71,995) | (1,921,971) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | (55,545) | (550,519) | (110,300) | (000,090) | (00,320) | 0 | (01,000) | (10,172) | 0 | (110,001) | 0 | (00,741) | 02,207) | (00,001) | (71,393) | (1,521,371) |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | (2,801,090) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,801,090) |
| 32 | WORKING CAPITAL RESERVE | 0 | (41,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (103,327) | 0 | 0 | 0 | 0 | 0 | (144,327) |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | - 0 | 0 | 0 | - 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (15,581) | (145,890) | (17,371) | (17,422) | (3,756) | 0 | (160,154) | (181,885) | 0 | (394,343) | 0 | (942,513) | (260,356) | (181,351) | (52,650) | (2,373,272) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M | (2,000) | (80,500) | (4,000) | (15,500) | (4,200) | 0 | (2,000) | (21,600) | 0 | (125,000) | 0 | (113,000) | (111,000) | (90,000) | (9,000) | (577,800) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | (50,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (50,000) |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4.462.500) | 0 | (4.462.500) |
| 38 | BULK PURCHASES CONTRACTED SERVICES | 0 | (410,000) | 0 | 0 | (5,020) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,162,500) | 0 | (1,162,500) (415,020) |
| 40 | GRANTS & SUBSIDIES PAID (F4.2) | 0 | (410,000) | 0 | 0 | (3,020) | 0 | 0 | 0 | 0 | 0 | 0 | | , 0 | 0 | (2,000,000) | (2.000.000) |
| 41 | GENERAL EXPENSES - OTHER | (578,200) | (3,570,120) | (1,115,389) | (271,930) | (22,548) | 0 | (390,405) | (12,880) | 0 | (114,712) | 0 | (19,233,815) | (147,069) | (66,760) | (5,779,166) | (31,302,994) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | (373,200) | (0,070,120) | (1,110,309) | (271,330) | (22,340) | 0 | (030,403) | (12,300) | 0 | (117,712) | 0 | (10,200,010) | (147,509) | (00,700) | (0,770,100) | (01,002,004) |
| 43 | DIRECT OPERATING EXPENDITURE | (4,634,495) | (8,978,840) | (2,041,951) | (1,758,664) | (308,674) | 0 | (880,960) | (338,307) | 0 | (1,643,641) | 0 | (20,776,199) | (849,485) | (1,751,209) | (8,357,483) | (52,319,907) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | (3,174,339) | (66,361) | (175,470) | 0 | 0 | (37,826) | 0 | 0 | 0 | 0 | (2,394,420) | 0 | 0 | (654,934) | (6,503,350) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | (3,174,339) | (66,361) | (175,470) | 0 | 0 | (37,826) | 0 | 0 | 0 | 0 | (2,394,420) | 0 | 0 | (654,934) | (6,503,350) |
| 48 | TOTAL OPERATING EXPENDITURE | (4,634,495) | (12,153,179) | (2,108,312) | (1,934,134) | (308,674) | 0 | (918,786) | (338,307) | 0 | (1,643,641) | 0 | (23,170,619) | (849,485) | (1,751,209) | (9,012,417) | (58,823,257) |
| 49 50 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX | (3,812,495) | 2,152,971 | 6,585,802 | (1,699,134) | (210,674) | 0 | (638,786) | (333,447) | 0 | (366,686) | 0 | (2,002,984) | (62,665) | (149,675) | 6,802,651 | 6,264,879 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (3.812.495) | 2,152,971 | 6.585.802 | (1.699.134) | (210.674) | 0 | (638,786) | (333,447) | 0 | (366,686) | 0 | (2.002.984) | (62.665) | (149.675) | 6.802.651 | 6.264.879 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0,312,433) | 0 | 0,000,002 | (1,000,104) | 0 | 0 | (000,730) | (333,447) | 0 | (500,000) | 0 | (2,002,004) | 02,000 | 0 | 0,002,031 | 0,204,079 |
| 53 | CROSS SUBSIDISATION | 3,850,080 | (1,003,516) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | (2,846,564) | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 37,585 | 1,149,455 | 6,585,802 | (1,699,134) | (210,674) | 0 | (638,786) | (333,447) | 0 | (366,686) | 0 | (2,002,984) | (62,665) | (149,675) | 3,956,087 | 6,264,879 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 37,585 | 1,149,455 | 6,585,802 | (1,699,134) | (210,674) | 0 | (638,786) | (333,447) | 0 | (366,686) | 0 | (2,002,984) | (62,665) | (149,675) | 3,956,087 | 6,264,879 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 2,489 | (260,491) | (6,760,067) | 12,870 | (59,000) | 0 | 156,077 | 179,639 | 0 | 366,971 | 0 | 1,311,766 | 247,448 | 150,511 | (1,613,092) | (6,264,879) |
| 60 | PRIOR YEAR ADJUSTMENTS CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 40,074 | 888,964 | (174,265) | (1,686,264) | (269,674) | 0 | (482,709) | (153,808) | 0 | 285 | 0 | (691,218) | 184,783 | 836 | 2,342,995 | (0) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 40,074 | 000,964 | (174,205) | (1,000,204) | (203,074) | 0 | (402,709) | (133,606) | 0 | 265 | 0 | (031,216) | 104,763 | 030 | 2,342,995 | (0) |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | 40.074 | 888.964 | (174,265) | (1,686.264) | (269.674) | 0 | (482,709) | (153,808) | 0 | 285 | 0 | (691,218) | 184.783 | 836 | 2.342.995 | (0) |
| | | ,014 | | ,,200) | (-,,-0-1) | (===,014) | | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | ,,, | | | _,,000 | (0) |

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

| | PERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary 2010/2011 | report) | | | | | | | | | | | | | | | |
|-----|--|------------------------------|--------------------------|------------------------------------|-----------------|---------------------------------------|------------------|---------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|----------------------------|-------------|----------------------|--------------------------|---|
| | DETAIL | Executive & Council 10/10 | Finance & Admin 10/15 | Planning & Development1 0/20 | Health 10/25 | Community& Social Services10/30 | Housing 10/35 | Public Safety 10/40 | Sport & Recreation 10/45 | Environmental Protection 10/50 | Waste management 10/55 | Waste Water Management 10/60 | Road Transport 10/65 | Water 10/70 | Electricity 10/75 | Other | Total |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- | -8- | -9- | -10- | -11- | -12- | | -13- | -14- | -15- |
| 1 | INCOME | -1- | -2- | -3- | | -5- | -0- | -,- | -0- | -7- | -10- | -11- | -12- | | -13- | -14- | -13- |
| 2 | PROPERTY RATES | 0 | 6,750,219 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,750,219 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,712 | 0 | 1,081,838 | 0 | 0 | 1,220,614 | 1,794,767 | 0 | 4,101,930 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 49,912 | 0 | 0 | 13,820 | 0 | 0 | 377 | 0 | 0 | 0 | 0 | 0 | 0 | 49,041 | 113,150 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 209,400 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209,400 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 45.705 | 0 | 0 | 22.420 | 20.470 |
| 11 | FINES LICENSES & PERMITS | 0 | 0 | 0 | 12.041 | 628 | 0 | 0 | - | 0 | 0 | 0 | 15,705 | 0 | 0 | 23,139 264,195 | 39,472 276,235 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 12,041 | 0 | 0 | 0 | | 0 | 0 | 0 | 22,745,939 | 0 | 0 | 204,195 | 22,745,939 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) | 722,000 | 6,548,753 | 8.589.000 | 0 | 116,000 | 0 | 0 | 1 | 0 | 500,034 | 0 | 10,470 | | 195,375 | 11.789.288 | 28,470,939 |
| 15 | OTHER INCOME | 722,000 | 529,932 | 235,170 | 25,652 | 1,256 | 0 | 0 | | 0 | 000,004 | 0 | 10,470 | 0 | 130,373 | 4,607 | 796,617 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 020,002 | 200,170 | 20,002 | 1,200 | 0 | n | | 0 0 | 0 | 0 | 0 | 1 0 | 0 | .,507 | . 55,617 |
| 17 | OPERATING INCOME GENERATED | 722,000 | 14,088,216 | 8,824,170 | 37,692 | 131,705 | n | n | 5,088 | n n | 1,581,872 | n | 22,772,114 | 1,220,614 | 1,990,142 | 12,130,270 | 63,503,883 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8) | 0 | 5,764,623 | 0 | 0.,002 | 0 | 0 | 0 | 5,500 | 0 | 209,400 | 0 | 0 | 397,860 | 270,336 | 0 | 6,642,219 |
| 19 | DIRECT OPERATING INCOME | 722,000 | 8,323,593 | 8,824,170 | 37,692 | 131,705 | 0 | 0 | 5,088 | 0 | 1,372,472 | 0 | 22,772,114 | 822,754 | 1,719,806 | 12,130,270 | 56,861,664 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under | 0 | 7,242,912 | 0 | 166,473 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,409,385 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 7,242,912 | 255,025 | 166,473 | 0 | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,664,410 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 25 | TOTAL OPERATING INCOME | 722,000 | 15,566,505 | 9,079,195 | 204,165 | 131,705 | 0 | 0 | 5,088 | 0 | 1,372,472 | 0 | 22,772,114 | 822,754 | 1,719,806 | 12,130,270 | 64,526,074 |
| 26 | <u>EXPENDITURE</u> | | | | | | | | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1,282,556) | (4,004,530) | (1,471,882) | (1,241,694) | (259,556) | 0 | (289,498) | (112,590) | 0 | (856,496) | 0 | (456,926) | (302,490) | (233,207) | (482,469) | (10,993,894) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (60,266) | (1,074,714) | (121,288) | (335,691) | (36,812) | 0 | (66,818) | (10,423) | 0 | (126,794) | 0 | (71,329) | (56,710) | (38,692) | (78,115) | (2,077,650) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 |
| 31 | REMUNERATION OF COUNCILLORS | (3,039,183) | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | (122.12.1) | 0 | 0 | 0 | 0 | 0 | (3,039,183) |
| 32 | WORKING CAPITAL RESERVE COLLECTION COSTS | 0 | (42,927) | 0 | 0 | 0 | 0 | 0 | | 0 | (108,184) | 0 | 0 | 0 | 0 | 0 | (151,111) |
| 33 | DEPRECIATION (GAMAP to add) | (14,431) | (272,748) | (27,778) | (12.870) | (1,566) | 0 | (177,580) | (180,471) | 0 | (383,518) | 0 | (764,476) | (191,285) | (221,338) | (9,852) | (2,257,913) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint | (2.094) | (84,284) | | (16,229) | (4.397) | 0 | (2.094) | (22,615) | 0 | (130,875) | 0 | (118.311) | | (94,230) | (9,423) | (604,957) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | (2,094) | (110.000) | (4,100) | (10,229) | (4,397) | 0 | (2,094) | (22,613) |) 0 | (130,673) | 0 | (110,311) | (116,217) | (94,230) | (9,423) | (110,000) |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | (110,000) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (110,000) |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Č | 0 | 0 | 0 | 0 | 0 | (1,217,138) | 0 | (1,217,138) |
| 39 | CONTRACTED SERVICES | 0 | (429,270) | 0 | 0 | (5,256) | 0 | 0 | C | 0 | 0 | Ō | 0 | 0 | 0 | 0 | (434,526) |
| 40 | GRANTS & SUBSIDIES PAID (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | (1,500,000) | (1,500,000) |
| 41 | GENERAL EXPENSES - OTHER | (605,375) | (4,044,586) | (545,338) | (284,711) | (23,608) | 0 | (115,594) | (13,485) | 0 | (120,103) | 0 | (20,137,804) | (153,981) | (69,898) | (901,291) | (27,015,775) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | Ó | 0 | 0 | Ó | | 0 | 0 | 0 | 0 | Ó | 0 | Ó | C |
| 43 | DIRECT OPERATING EXPENDITURE | (5,003,904) | (10,063,057) | (2,170,474) | (1,891,195) | (331,195) | 0 | (651,584) | (339,585) | 0 | (1,725,971) | 0 | (21,548,846) | (820,683) | (1,874,502) | (2,981,150) | (49,402,145) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under | 0 | (3,581,473) | (69,480) | (183,717) | 0 | 0 | (39,604) | | 0 | 0 | 0 | (3,116,731) | 0 | 0 | (673,405) | (7,664,410) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | (3,581,473) | (69,480) | (183,717) | 0 | 0 | (39,604) | (555.5 | 0 | 0 | 0 | (3,116,731) | 0 | 0 | (673,405) | (7,664,410) |
| | TOTAL OPERATING EXPENDITURE OPERATING SUPPLIES (OPERATE). Total Income less Total Europditure | (5,003,904) | (13,644,530) | | (2,074,912) | (331,195) | 0 | (691,187) | (339,585) | 0 | (1,725,971) | 0 | (24,665,577) | | (1,874,502) | (3,654,555) 8,475,714 | (57,066,555) 7,459,519 |
| 50 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX | (4,281,904) | 1,921,975 | 6,839,241 | (1,870,747) | (199,490) | 0 | (691,187) | (334,496) | 0 | (353,499) | 0 | (1,893,463) | 2,070 | (154,696) | 0,4/5,/14 | 7,459,519 |
| 51 | | (4,281,904) | 1,921,975 | 6,839,241 | (1,870,747) | (199,490) | 0 | (691,187) | (334,496) | 0 | (353,499) | 0 | (1,893,463) | 2,070 | (154,696) | 8,475,714 | 7,459,519 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (22.,400 | 0 | (222,100) | 0 | (1,111,400) | 0 | 0 | 0 | .,, |
| 53 | CROSS SUBSIDISATION | 4,658,840 | (2,084,185) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | (2,574,656) | C |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 376,936 | (162,210) | 6,839,241 | (1,870,747) | (199,490) | 0 | (691,187) | (334,496) | 0 | (353,499) | 0 | (1,893,463) | 2,070 | (154,696) | 5,901,059 | 7,459,519 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 376,936 | (162,210) | 6,839,241 | (1,870,747) | (199,490) | 0 | (691,187) | (334,496) | 0 | (353,499) | 0 | (1,893,463) | 2,070 | (154,696) | 5,901,059 | 7,459,519 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (7.470.000 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 2,489 | (270,539) | (7,818,048) | 12,870 | (61,773) | 0 | 170,083 | 179,148 | 0 | 353,821 | 0 | 1,162,237 | 178,411 | 154,877 | (1,236,635) | (7,173,059 |
| 60 | PRIOR YEAR ADJUSTMENTS | 270 425 | (422.740) | (070,007) | (4.057.077) | (264 262) | 0 | (524.424) | (4EE 0.40) | 0 | 0 | 0 | (724 000) | 0 | 0 | 0 | 200 40 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 379,425 | (432,749) | (978,807) | (1,857,877) | (261,263) | 0 | (521,104) | (155,348) | 0 | 322 | 0 | (731,226) | 180,481 | 181 | 4,664,424 | 286,460 |
| | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | 379.425 | (432,749) | (978.807) | (1.857.877) | (261,263) | 0 | (521,104) | (155.348) | 0 | 322 | 0 | (731,226) | 180.481 | 181 | 4.664.424 | 286.460 |
| U.J | C I NO. M. ITED SORI EGS/ (ACCOMPLATED DEFICIT) C/F TO BALANCE SHEET | 313,423 | (432,149) | (370,007) | (1,001,011) | (201,203) | U | (021,104) | (100,040) | , 0 | 322 | U | (131,220) | 100,401 | 101 | 7,004,424 | 200, |

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

| 20 | | |
|----|--|--|

| | DETAIL | Executive & Council 10/10 | Finance & Admin 10/15 | Planning & Development1 0/20 | Health 10/25 | Community& Social Services10/30 | Housing 10/35 | Public Safety 10/40 | Sport & Recreation 10/45 | Environmental Protection 10/50 | Waste management 10/55 | Waste Water Management 10/60 | Road Transport 10/65 | Water 10/70 | Electricity 10/75 | Other | Total |
|----------|---|------------------------------|---------------------------|------------------------------------|-------------------------|---------------------------------------|------------------|---------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|----------------------------|-------------|--------------------------|--------------------------|---------------------------|
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- | -8- | -9- | -10- | -11- | -12- | | -13- | -14- | -15- |
| 1 | INCOME | | 9.855.320 | | | | | | | | | | | | | | 9.855.320 |
| 3 | PROPERTY RATES PLUS PENALTIES IMPOSED | 0 | 9,855,320 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 | 9,855,320 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,928 | 3 0 | 1.131.602 | 0 | | 1,276,762 | 1.877.327 | 0 | 4,290,619 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | Ö | 0 | 0 | 1,020 | 0 0 | 1,101,002 | 0 | C | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | C | 0 | C | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 53,342 | 0 | 0 | 14,456 | 0 | 0 | 394 | 1 0 | C | 0 | C | 0 | 0 | 51,297 | 119,490 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 219,032 | 0 | 0 | 0 | 0 | 0 | (| 0 | C | 0 | C | 0 | 0 | 0 | 219,032 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | C | 0 | | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES | 0 | 0 | 0 | 0 | 657 | 0 | 0 | | 0 | | 0 | 16,427 | 0 | 0 | 24,203 | 41,288 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 12.594 | | 0 | 0 | | 0 | | 0 | 10,427 | 0 | 0 | 276.348 | 288.942 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 12,594 | 0 | 0 | 0 | | 0 0 | 0 | 0 | 23,789,556 | 0 | 0 | 270,340 | 23,789,556 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1) | 754,000 | 6,980,868 | 7,520,000 | 0 | 163,000 | 0 | 0 | i | 0 0 | 555,036 | 0 | 10,952 | | 229,362 | 12,585,041 | 28,798,258 |
| 15 | OTHER INCOME | 0 | 558,467 | 201,900 | 26,831 | 1,314 | 0 | 0 | (| 0 | C | 0 | C | 0 | 0 | 4,819 | 793,331 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | C | 0 | C | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 754,000 | 17,667,030 | 7,721,900 | 39,426 | 179,427 | 0 | 0 | 5,322 | 2 0 | 1,686,638 | 0 | 23,816,935 | | 2,106,689 | 12,941,708 | 68,195,838 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8) | 0 | 6,029,796 | 0 | 0 | 0 | 0 | 0 | (| 0 | 219,032 | 0 | 00.040.555 | 416,162 | 279,272 | 0 | 6,944,261 |
| 19 | DIRECT OPERATING INCOME | 754,000 | 11,637,235 | 7,721,900 | 39,426 | 179,427 | 0 | 0 | 5,322 | 2 0 | 1,467,606 | 0 | 23,816,935 | 860,600 | 1,827,417 | 12,941,708 | 61,251,577 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items under INTEREST RECEIVED - INTERNAL LOANS | 0 | 7,822,888 | 0 | 174,131 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,997,019 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |) 0 | | 0 | | 0 | 0 | 0 | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 7.822.888 | 255.025 | 174.131 | 0 | 0 | 0 | | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,252,044 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ċ | 0 | Č | 0 | C | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 754,000 | 19,460,122 | 7,976,925 | 213,557 | 179,427 | 0 | 0 | 5,322 | 2 0 | 1,467,606 | 0 | 23,816,935 | 860,600 | 1,827,417 | 12,941,708 | 69,503,620 |
| 26 | EXPENDITURE | | | | | | | | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1,385,160) | (4,324,892) | (1,589,633) | (1,341,030) | (280,320) | 0 | (312,657) | (121,598 |) 0 | (925,016) | 0 | (493,480) | (326,690) | (251,863) | (521,067) | (11,873,406) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (65,087) | (1,160,691) | (130,991) | (362,547) | (39,757) | 0 | (72,163) | (11,256 |) 0 | (136,938) | 0 | (77,035) | (61,246) | (41,787) | (84,364) | (2,243,862) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS | (3,282,317) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,282,317) |
| 31 32 | WORKING CAPITAL RESERVE | (3,202,317) | (44.902) | 0 | 0 | 0 | 0 | 0 | | 0 | (113.160) | 0 | | 0 | 0 | 0 | (158.062) |
| 33 | COLLECTION COSTS | 0 | (44,302) | 0 | 0 | 0 | 0 | 0 | | 0 0 | (110,100) | 0 | | 0 | 0 | 0 | (130,002) |
| 34 | DEPRECIATION (GAMAP to add) | (2,482) | (250,686) | (27,778) | (12,835) | (1,562) | 0 | (177,580) | (180,471 |) 0 | (383,518) | 0 | (764,476) | (191,285) | (225,856) | (59,688) | (2,278,217) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint | (2,190) | (88,161) | (4,381) | (16,975) | (4,600) | 0 | (2,190) | (23,655 |) 0 | (136,895) | 0 | (123,753) | | (98,565) | (9,856) | (632,785) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | (110,000) | 0 | 0 | 0 | 0 | 0 | (| 0 | C | 0 | C | 0 | 0 | 0 | (110,000) |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | C | 0 | C | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | (442.242) | 0 | 0 | 0 (5.400) | 0 | 0 | (| 0 | C | 0 | C | 0 | (1,290,166) | 0 | (1,290,166) |
| 39 40 | CONTRACTED SERVICES GRANTS & SUBSIDIES PAID (F4.2) | 0 | (449,016) | 0 | 0 | (5,498) | 0 | 0 | | 0 | | 0 | | 0 | 0 | (1,500,000) | (454,514) (1,500,000) |
| 40 | GENERAL EXPENSES - OTHER | (633,223) | (4.482.747) | (570,424) | (297,807) | (24,694) | 0 | (120,911) | (14.106 | 0 | (125,628) | 0 | (21.064.143) | (161,064) | (73,113) | (938,823) | (28.506.682) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | (000,220) | (4,402,747) | (370,424) | (237,007) N | (24,094) | 0 | (120,311) | (14,100 |) 0 | (123,020) | 0 | (21,004,143) | (101,004) | (73,113) | (330,023) | (20,000,002) |
| 43 | DIRECT OPERATING EXPENDITURE | (5,370,460) | (10,911,094) | (2,323,206) | (2,031,194) | (356,430) | 0 | (685,502) | (351,086 |) 0 | (1,821,155) | 0 | (22,522,888) | (861,848) | (1,981,350) | (3,113,798) | (52,330,011) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under | 0 | (3,993,341) | (72,676) | (192,168) | 0 | 0 | (41,426) | | 0 | 0 | 0 | (3,260,100) | 0 | 0 | (692,333) | (8,252,044) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | C | 0 | C | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | C | 0 | | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | (3,993,341) | (72,676) | (192,168) | (050 (55) | 0 | (41,426) | (054 | 0 | (4.004.177 | 0 | (3,260,100) | 0 | 0 | (692,333) | (8,252,044) |
| 48 49 | TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (5,370,460) (4,616,460) | (14,904,434) 4,555,688 | (2,395,882) 5,581,043 | (2,223,362) (2,009,806) | (356,430) (177,003) | 0 | (726,928) (726,928) | (351,086 | | (1,821,155) | 0 | (25,782,988) | (861,848) | (1,981,350) (153,933) | (3,806,131) 9,135,578 | (60,582,055) 8,921,565 |
| 50 | LESS TAX | (4,010,460) | 4,333,000 | 3,361,043 | (2,003,000) | (177,003) | 0 | (120,320) | (343,764 |) 0 | (333,330) | 0 | (1,900,053 | (1,246) | (133,333) | 9,133,376 | 0,321,303 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (4,616,460) | 4,555,688 | 5,581,043 | (2,009,806) | (177,003) | 0 | (726,928) | (345,764 |) 0 | (353,550) | Ö | (1,966,053) | (1,248) | (153,933) | 9,135,578 | 8,921,565 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | C | 0 | | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 4,910,120 | (2,381,037) | 0 | 0 | 0 | 0 | | (| 0 | C | 0 | | 0 | 0 | (2,529,083) | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 293,660 | 2,174,651 | 5,581,043 | (2,009,806) | (177,003) | 0 | (726,928) | (345,764 |) 0 | (353,550) | 0 | (1,966,053) | (1,248) | (153,933) | 6,606,495 | 8,921,565 |
| 55 56 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 293,660 | 2,174,651 | 5,581,043 | (2,009,806) | (177,003) | 0 | (726,928) | (345,764 |) 0 | (353,550) | 0 | (1,966,053) | (1,248) | (153,933) | 6,606,495 | 8,921,565 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 233,000 | 2,174,031 | 3,361,043 | (2,003,006) | (177,003) | 0 | (120,926) | (343,764 |) 0 | (333,330) | 0 | (1,500,053 | (1,240) | (133,333) | 0,000,495 | 0,321,363 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | Č | 0 | i c | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 2,482 | (279,348) | (6,709,048) | 12,835 | (64,615) | 0 | 170,083 | 179,148 | 3 0 | 353,721 | 0 | 1,181,502 | 178,411 | 154,877 | (1,236,635) | (6,056,587) |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | C | 0 | | 0 | 0 | 0 | - 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 296,142 | 1,895,303 | (1,128,005) | (1,996,971) | (241,618) | 0 | (556,845) | (166,616 |) 0 | 171 | 0 | (784,551) | 177,163 | 944 | 5,369,860 | 2,864,978 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 296,142 | 1,895,303 | (1 120 005) | (1.006.074) | (241,618) | 0 | (556,845) | (166,616 | 0 | 171 | 0 | (784,551) | 177,163 | 944 | 5,369,860 | 2,864,978 |
| 03 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | 290,142 | 1,090,303 | (1,128,005) | (1,996,971) | (241,018) | U | (556,845) | (100,616 | / 0 | 171 | U | (704,551) | 177,163 | 944 | 5,369,860 | 2,004,978 |

Depreciation for the 04/05 year.

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

| FUNDING PER DEPARTMENT | | | | | |
|-----------------------------|------------|------------|-----------|--------------|-----------------|
| NT Department | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| Executive & Council | 2,372.51 | 41,379.31 | - | 1,285.35 | 45,037.17 |
| Finance & Admin | 174,045.50 | 58,757.53 | 10,998.28 | 3,076.79 | 246,878.10 |
| Planning & Development | 1,295.60 | - | - | 18,321.43 | 19,617.03 |
| Health | 1,290.00 | - | - | 17,581.68 | 18,871.68 |
| Community & Social Services | 1,296.44 | 1 | - | - | 1,296.44 |
| Housing | - | 8,407.55 | - | - | 8,407.55 |
| Public Safety | 17,047.17 | 1 | - | 170,083.37 | 187,130.54 |
| Sport & Recreation | 1,323.92 | - | - | 46,795.02 | 48,118.94 |
| Environmental Protection | 1,260.00 | 1 | - | 12,835.00 | 14,095.00 |
| Waste Management | 19,976.59 | 7,500.00 | 1,767.23 | 257,339.09 | 286,582.91 |
| Road Transport | 21,672.02 | 11,066.00 | - | 681,286.63 | 714,024.65 |
| Water | 15,251.56 | - | - | 142,672.94 | 157,924.50 |
| Electricity | 11,138.25 | 17,246.81 | 2,370.96 | 64,362.06 | 95,118.08 |
| Other | 1,357.14 | 1,415.53 | - | - | 2,772.67 |
| | 000 000 70 | 445 770 70 | 45 400 47 | 4.445.000.00 | 4 0 45 0 75 0 0 |
| | 269,326.70 | 145,772.73 | 15,136.47 | 1,415,639.36 | 1,845,875.26 |

Depreciation for the 05/06 year.

| FUNDING PER DEPARTMENT | | | | | |
|------------------------------|------------|------------|-----------|--------------|--------------|
| Department | INCOME | LOANS | RESERWES | SUBSIDIES | TOTAL |
| BEHUISING | - | 8,407.55 | - | - | 8,407.55 |
| CORPORATE SERVICES | 140,465.30 | 26,085.15 | 11,222.39 | - | 177,772.84 |
| COUNCIL GENERAL EXPENDITURE | 4,581.82 | 24,323.40 | - | - | 28,905.22 |
| DMA MURRAYSBURG | 1,357.15 | 2,135.00 | - | 6,315.98 | 9,808.13 |
| ELECTRICITY SERVICES | 11,138.25 | 17,246.80 | 2,370.97 | 170,922.53 | 201,678.55 |
| ENVIRONMENTAL HEALTH | 1,260.00 | - | - | 12,835.00 | 14,095.00 |
| FINANCIAL SERVICES | 41,748.03 | 32,406.43 | - | 3,753.28 | 77,907.74 |
| FIRE BRIGADE | 34,192.29 | - | - | 170,083.39 | 204,275.68 |
| HEALTH: GLOBAL FUNDS | - | - | - | 1,776.84 | 1,776.84 |
| INTERNAL AUDIT | - | - | - | 2,265.79 | 2,265.79 |
| LED | 1,295.60 | - | - | 9,461.60 | 10,757.20 |
| LIBRARY/ BIBLIOTEEK | 1,561.72 | - | - | - | 1,561.72 |
| MUNICIPAL MANAGER | - | 3,678.00 | - | 2,482.29 | 6,160.29 |
| PERSONAL PRIMARY HEALTH CARE | 1,290.00 | - | - | 15,043.05 | 16,333.05 |
| PIMMS | - | - | - | 11,657.70 | 11,657.70 |
| PMU | - | - | - | 1,404.00 | 1,404.00 |
| PUBLIC WORKS AND ROADS | 22,073.33 | 11,066.00 | - | 1,124,834.72 | 1,157,974.05 |
| REFUSE | 6,810.80 | 7,500.00 | - | - | 14,310.80 |
| ROADS | 2,550.80 | - | - | 7,534.66 | 10,085.46 |
| SEWERAGE | 16,011.81 | - | 1,767.23 | 355,347.89 | 373,126.93 |
| SPORT AND RECREATION | 1,323.92 | - | - | 162,001.91 | 163,325.83 |
| SUBSIDIES AND GRANTS | - | - | - | - | - |
| TOURISM | - | - | - | - | - |
| WATER SERVICES | 12,873.12 | - | - | 192,535.95 | 205,409.07 |
| | 300 533 94 | 132 848 33 | 15 360 59 | 2 250 256 58 | 2,698,999.44 |
| | 300,533.94 | 132,848.33 | 15,360.59 | 2,250,256.58 | |

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

Depreciation for the 06/07 year.

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

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

Depreciation for the 07/08 year.

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

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

Depreciation for the 08/09 year.

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

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

| 1,337.14 | 2,133.00 | | 30,130.34 | 39,000.40 |
|------------|-----------|-----------|--------------|--------------|
| | | | | |
| | | | | |
| 208,602.17 | 40,932.35 | 14,641.84 | 2,465,101.66 | 2,729,278.02 |
| | | | | |

Depreciation for the 09/10 year.

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

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

208,539.93 39,510.97 11,418.48 2,458,282.11 2,717,751.49

AANPASSINGS TEN OPSIGTE VAN 2008/2009 BEGROTING

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

A: INKOMSTE:

1. SUBSIDIES EN SKENKINGS:

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

| addisionele toekennings ontvang vir die 2008/2009 Begroting. | |
|--|------------|
| Addisionele toekennings ontvang is as volg: | |
| 1.1 Departement Maatskaplike Dienste - MPCC te Murraysburg | 500,000 |
| 1.2 Equitable Share | 64,000 |
| 1.3 Dept. Plaaslike Regering en Behuising - Omgewings Gesondheid | 40,000 |
| 1.4 Dept. Plaaslike Regering en Behuising - Publieke Veiligheid | 745,000 |
| 1.5 Dept. Plaaslike Regering en Behuising - CDW's | 50,000 |
| 1.6 Dept. Health - Clinics | 9,000 |
| 1.7 DBSA - Waardasierol | 3,000,000 |
| 1.8 Finance Management Grant | -7,000 |
| 1.9 Departement Vervoer - Agentskapsdienste | 8,314,400 |
| | 12,715,400 |
| | |
| 2. ANDER INKOMSTE: | |
| | |
| Ander Inkomste word verhoog met R134 000.00 ten opsigte van die volgende: | |
| 2.1 Bydrae vanaf Prins Albert Munisipaliteit - Supply Chain Management | 8,000 |
| 2.2 Bydrae ten opsigte van die aankoop van Rekenaartoerusting | 102,000 |
| 2.3 Versekeringseise | 24,000 |
| 2.0 V0130101111930130 | 134,000 |
| | 134,000 |
| 2 VEDDDIJIVEDEDIENCIE. | |
| 3. VERBRUIKERSDIENSTE: | |
| Wells the Proofs and anythere he have a P400 000 to a select one | |
| Verbruikersdienste word verminder ten bedrae van R136 266 ten opsigte van: | 400.000 |
| 3.1 Waterdienste | -136,266 |
| | -136,266 |
| | |
| TOTALE VERANDERING TEN OPSIGTE VAN INKOMSTE | 12,713,134 |
| | |
| B: UITGAWE: | |
| B. OHOAWE. | |
| 4 CALADICCE. | |
| 1. SALARISSE: | |
| 0.1 | |
| Salarisse word aangepas met R99 031.00 as gevolg van: | |
| Task aanpasing en besparing op poste nie gevul gedurende jaar. | -99,031 |
| | |
| | -99,031 |
| | |
| 2. HERSTEL EN ONDERHOUD: | |
| | |
| Herstel en Onderhoud word aangepas met R20 000.00 as gevolg van: | |
| 1. Elektrisiteit | 20,000 |
| | |

20,000

3. AANKOOP VAN ELEKTRISITEIT:

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

110,000

110,000

4. ALGEMENE UITGAWES - ANDER:

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

| TOTALE VERANDERING TEN OPSIGTE VAN UITGAWE | 11,536,132 |
|--|------------|
| | |
| | 11,505,163 |
| 13. Subsidies en Skenkings - CDW's | 50,000_ |
| 12. Subsidies en Skenkings - DBSA | 3,000,000 |
| 11. Subsidies en Skenkings - ISRDP | -30,937 |
| 10. Subsidies en Skenkings - Gesondheid | 9,000 |
| 9. Brandstof en Olie | 30,000 |
| 8. Publieke Veiligheid | 250,000 |
| 7. Melk, Voedsel en Watermonsters | 20,000 |
| 5. FMG Intern | -32,000 |
| 4. Ouditkoste | 432,000 |
| 3. Advertensiekoste | 6,000 |
| 2. Reis en Verblyfkoste | 271,100 |
| Paaie Agentskapsdienste | 7,500,000 |

C: OPSOMMING:

| TOTAAL T.O.V. VERSKIL | 1,177,002 |
|-----------------------------|-------------|
| VERANDERING T.O.V. UITGAWE | -11,536,132 |
| VERANDERING T.O.V. INKOMSTE | 12,713,134 |

D: KAPITAALBEGROTING

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

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

^{&#}x27;n Gedetalleerde opsomming word hierby aangeheg. Goedkeuring word verlang om die begroting vir 2008/2009 soos uiteengesit asook die SDBIP dienooreenkomstig te wysig.

C J KYMDELL DIREKTEUR FINANSIES

| | NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPE | | | | | | | | | |
|----------|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------|--------------------------------|--------------------------------|
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST | PROJECTED FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 | | |
| | FUNCTION: Detail Summary | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | | | | | | | | | | |
| 2 | INCOME PROPERTY RATES | 587.055 | 603.312 | 1.255.751 | 1,316,084 | 1,316,083 | 6.447.201 | 390 | 6.750.219 | 9.855.320 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0,111,201 | #DIV/0! | 0,700,210 | (|
| 4 | USER CHARGES FOR SERVICES | 2,154,191 | 2,678,840 | 2,787,085 | 3,427,599 | 3,291,330 | 3,917,794 | 14 | 4,101,930 | 4,290,619 |
| 5 6 | REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration | 3,470,005 494,083 | (0) | (0) | 0 | 0 | 0 | #DIV/0! #DIV/0! | 0 | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 66,940 | 78,739 | 123,020 | 225,900 | 225,900 | 107,100 | (53) | 113,150 | 119,490 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 691,525 | 665,378 | 539,863 | 400,000 | 400,000 | 200,000 | (50) | 209,400 | 219,032 |
| 9 10 | INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 34,593 | 22,603 | 7,843 | 0 | 0 | 0 | #DIV/0! #DIV/0! | 0 | |
| 11 | FINES | 28.645 | 26,856 | 14,595 | 35.700 | 35,700 | 37.700 | #DIV/0! | 39.472 | 41,288 |
| 12 | LICENSES & PERMITS | 202,592 | 219,239 | 212,238 | 239,550 | 239,550 | 263,835 | 10 | 276,235 | 288,942 |
| 13 | INCOME FOR AGENCY SERVICES | 22,731,260 | 23,431,553 | 20,932,166 | 22,056,023 | 30,370,423 30,549,237 | 21,142,635 | (4) | 22,745,939 | 23,789,556 |
| 14 15 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) OTHER INCOME | 33,839,399 1,148,443 | 21,036,605 1,123,402 | 18,642,887 667,847 | 26,148,237 1,240,343 | 30,549,237 1,374,343 | 31,943,035 872,400 | (30) | 28,470,920 796,617 | 28,798,258 793,331 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 9,980 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 17 | OPERATING INCOME GENERATED | 65,448,731 | 49,896,507 | 45,183,295 | 55,089,436 | 67,802,566 | 64,931,700 | 18 | 63,503,883 | 68,195,838 |
| 18 19 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) DIRECT OPERATING INCOME | 1,102,335 64,346,396 | 1,019,034 48,877,473 | 1,130,889 44,052,406 | 1,361,047 53,728,389 | 1,361,047 66,441,519 | 6,346,914 58,584,786 | 366 | 6,642,219 56,861,664 | 6,944,261 61,251,577 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding | 5,242,561 | 6,027,624 | 5,909,900 | 6,268,181 | 7,018,181 | 6,503,350 | 4 | 7,664,410 | 8,252,044 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | C |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 5,242,561 | 6,027,624 | 5.909.900 | 6,268,181 | 7,018,181 | 6,503,350 | #DIV/0! | 7,664,410 | 8.252.044 |
| 24 | INTERNAL RECOVERIES (Activity Based Costing etc) DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 5,242,561 | 0,027,024 | 5,909,900 | 0,200,101 | 7,010,101 | 0,503,350 | #DIV/0! | 7,004,410 | 6,232,044 |
| 25 | TOTAL OPERATING INCOME | 69,588,957 | 54,905,097 | 49,962,305 | 59,996,570 | 73,459,700 | 65,088,136 | 8 | 64,526,074 | 69,503,620 |
| 26 | EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 27 28 | EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (10,222,581) | (7,711,632) (1,397,910) | (9,462,725) | (8,627,622) | (8,383,253) (1,782,503) | (9,570,933) | 11 17 | (10,993,894) (2,077,650) | (11,873,406) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | (2,003,021) | (1,597,910) | (1,455,179) | (1,037,103) | (1,762,303) | (1,321,371) | #DIV/0! | (2,077,030) | (2,245,002) |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEM | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | C |
| 31 32 | REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE | (1,660,777) (245,000) | (2,247,657) | (2,295,020) | (2,523,502) | (2,523,502) | (2,801,090) | 11 (52) | (3,039,183) | (3,282,317) |
| 33 | COLLECTION COSTS | (245,000) | (1,860,926) | (621,238) | (300,077) | (300,077) | (144,327) | #DIV/0! | (131,111) | (156,062 |
| 34 | DEPRECIATION (GAMAP to add) | (2,312,046) | (2,322,467) | (2,362,567) | (2,224,689) | (2,224,688) | (2,373,272) | 7 | (2,257,913) | (2,278,217) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for I | (246,776) | (306,944) | (313,132) | (498,800) | (518,800) | (577,800) | 16 | (604,957) | (632,785) |
| 36 37 | INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove | 0 | (56,479) | (53,132) | (50,000) | (50,000) | (50,000) | #DIV/0! | (110,000) | (110,000) |
| 38 | BULK PURCHASES | (356,949) | (654,441) | (708,348) | (820,000) | (930,000) | (1,162,500) | 42 | (1,217,138) | (1,290,166) |
| 39 | CONTRACTED SERVICES | (295,021) | (342,772) | (345,259) | (411,000) | (411,000) | (415,020) | 1 | (434,526) | (454,514) |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) GENERAL EXPENSES - OTHER | (18,245,176) (25,120,653) | (2,311,267) | (2,357,672) | (1,500,000) | (1,500,000) | (2,000,000) | (0) | (1,500,000) (27,015,775) | (1,500,000) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | Ó | (73,905) | Ó | 0 | 0 | 0 | #DIV/0! | Ó | Ċ |
| 43 | DIRECT OPERATING EXPENDITURE | (60,710,000) | (49,906,517) | (47,745,819) | (50,030,065) | (61,566,196) | (52,319,907) | 5 | (49,402,145) | (52,330,011) |
| 44 45 | INTERNAL TRANSFERS - (the items below must net out with the corresponding INTEREST - INTERNAL BORROWINGS | (5,585,815) | (5,724,629) | (5,967,172) | (6,268,181) | (7,018,181) | (6,503,350) | #DIV/0! | (7,664,410) | (8,252,044) |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (5,585,815) | (5,724,629) | (5,967,172) | (6,268,181) | (7,018,181) | (6,503,350) | 4 | (7,664,410) | (8,252,044) |
| 48 49 | TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (66,295,815) 3,293,142 | (55,631,146) (726,049) | (53,712,991) (3,750,686) | (56,298,246) 3,698,324 | (68,584,377) 4,875,323 | (58,823,257) 6,264,879 | 69 | (57,066,555) 7,459,519 | (60,582,055) 8,921,565 |
| 50 | LESS TAX | 0,293,142 | (120,049) | (3,730,000) | 3,090,324 | 4,073,323 | 0,204,079 | #DIV/0! | 0 | 0,321,300 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 3,293,142 | (726,049) | (3,750,686) | 3,698,324 | 4,875,323 | 6,264,879 | 69 | 7,459,519 | 8,921,565 |
| 52 53 | DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION | 0 | 0 | (1.119.479) | 0 | 0 | 0 | #DIV/0! #DIV/0! | 0 | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 3,293,142 | (726,046) | (4,870,165) | 3,698,324 | 4,875,323 | 6,264,879 | #DIV/0! | 7,459,519 | 8,921,565 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICT | (1,978,758) | 0 | Ó | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 56 57 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 1,314,384 | (726,046) | (4,870,165) | 3,698,324 | 4,875,323 | 6,264,879 | #DIV/0! | 7,459,519 | 8,921,565 |
| 58 | OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | | 0 | 0 | #DIV/0! #DIV/0! | 0 | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | (2,669,220) | 0 | 0 | • | (4,875,323) | (6,264,879) | 69 | (7,173,059) | (6,056,587 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0.001 |
| 61 62 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | (1,354,836) | (726,046) | (4,870,165) | 1 | | (0) | (116) #DIV/0! | 286,460 | 2,864,978 |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE S | (1,354,836) | (726,046) | (4,870,165) | 1 | 0 | (0) | (116) | 286,460 | 2,864,978 |

| E | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTE |
|--------|---|----------------------|----------------|----------------|------------------------|----------------------|---------------------|----------------------------|-------------|-----------|
| | | PDEVIOUS VEAD | PREVIOUS YEAR | PREVIOUS YEAR | BUDGET CURRENT YEAR | ESTIMATE CURRENT | BUDGET NEXT YEAR | ORIGINAL YEAR 1 to YEAR | FORECAST | FORECAS |
| | | | | | | YEAR | | 0 | | |
| | FUNCTION: Executve and Council 10/10 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | INCOME | | | | | | | | | |
| | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | C | | 0 | |
| | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | C | | 0 | |
| | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | · | | | 0 | C | | 0 | |
| | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | C | | 0 | |
|) | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | v | | | 0 | C | | 0 | |
| | FINES | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| 2 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | C | | 0 | |
| 3 | INCOME FOR AGENCY SERVICES | 0 | ~ | | | 0 | C | | 0 | |
| 1 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 19 | 722,000 | 754 |
| 5 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| 6 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| 7 | OPERATING INCOME GENERATED | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 19 | 722,000 | 754 |
| 3 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
|) | DIRECT OPERATING INCOME | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 19 | 722,000 | 75 |
|) | INTERNAL TRANSFERS – (the items below must net out with the corresponding | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| 2 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| 3 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| 1 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| 5 | TOTAL OPERATING INCOME | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 19 | 722,000 | 754 |
| 3 | EXPENDITURE | | | | | | | | | |
| 7 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (628,808) | (597,976) | (527,920) | (1,072,540) | (1,084,254) | (1,182,079) | 10 | (1,282,556) | (1,385 |
| ; | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (51,562) | (25,038) | (41,483) | (50,780) | (50,780) | (55,545) | 9 | (60,266) | (65 |
|) | LESS EMPLOYEE COSTS CAPITALISED | Ó | Ó | Ó | Ó | Ó | ` ` C | #DIV/0! | Ó | , |
|) | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| | REMUNERATION OF COUNCILLORS | (1,660,777) | (2,247,657) | (2,295,020) | (2,523,502) | (2,523,502) | (2,801,090) | 11 | (3,039,183) | (3,282 |
| | WORKING CAPITAL RESERVE | 0 | Ó | 0 | 0 | 0 | Č | #DIV/0! | 0 | \ , |
| 3 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| | DEPRECIATION (GAMAP to add) | (35.065) | (35.520) | (15,580) | (35,520) | (35.520) | (15.581) | (56) | (14.431) | (2 |
| | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for P | 0 | (670) | (35) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2 |
| ; | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | ` ' | 0 | | 0 | (=,000) | | 0 | \- |
| 7 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove | 0 | 0 | 0 | | 0 | C | | 0 | |
| 3 | BULK PURCHASES | 0 | 0 | 0 | | 0 | C | | 0 | |
|) | CONTRACTED SERVICES | 0 | 0 | | | 0 | C | | 0 | |
|) | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| | GENERAL EXPENSES - OTHER | (640,744) | (450,487) | | (528,100) | (719,200) | (578,200) | | (605,375) | (633 |
| 2 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | Ó | 0 | 0 | 0 | 0 | Ò | #DIV/0! | 0 | , |
| | DIRECT OPERATING EXPENDITURE | (3,016,956) | (3,357,348) | (3,699,439) | (4,212,442) | (4,415,256) | (4,634,495) | | (5,003,904) | (5,370 |
| | INTERNAL TRANSFERS - (the items below must net out with the corresponding i | | , | | | 0 | (1,001,100) | | 0 | 1-, |
| | INTEREST - INTERNAL BORROWINGS | 0 | | | | 0 | C | | 0 | |
| | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | | | | 0 | Č | | 0 | |
| | | | | | | | | | - | |
| | | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | |
| ; ; | INTERNAL CHARGES (Activity Based Costing etc) TOTAL OPERATING EXPENDITURE | (3,016,956) | | | _ | (4,415,256) | (4,634,495) | | (5,003,904) | (5,370 |

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

| F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPE | NDITURE (or out | tflow) AS NEGAT | ΓΙVE | | | | | | |
|------------|---|-----------------|-----------------|----------------|--------------------|---------------------|---------------------|------------------------|-----------------------|-----------------------|
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST | PROJECTED FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 | | |
| | SUB FUNCTION: Municipal Manager 01/10/10/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | SCO 1 STOTION MAINOPAN MAINAGO. STATUS 1500 | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | | | | 0 | · | 0 | |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | | | | | | | |
| <u>5</u> | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | | | | 0 | | | |
| 7 | REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | | | | 0 | | | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | ő | ő | | | | 0 | · | | |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | Ō | Ō | | | 0 | 0 | 0 | 0 | Ö |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | | | | 0 | · | 0 | |
| 12 | LICENSES & PERMITS | 0 | 0 | | | | | | 0 | |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | | | | | | | |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | | | | 0 | | 0 | |
| 15 8100 | OTHER INCOME Photostats | 0 | · | | | | | U | | • |
| 8100 | Management Support | 0 | 0 | | | | 0 | | 0 | |
| 8063 | Sundries income | 0 | 0 | | | | 0 | | 0 | _ |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | | | | 0 | | | |
| 17 | OPERATING INCOME GENERATED | Ö | 0 | | | | 0 | · | 0 | |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | | | | 0 | | 0 | _ |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | | | | 0 | | 0 | |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding i | 0 | 0 | 0 | | | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | · | | 0 | 0 | | 0 | 0 |
| | RSC Levy's | 0 | 0 | J | | | 0 | | 0 | Ŭ |
| | Transport Fund Expenditure | 0 | 0 | | | | 0 | | 0 | |
| | DMA Murraysburg | 0 | 0 | | | | 0 | | 0 | |
| 6714 | Comprehensive Health | 0 | 0 | J | | | 0 | | 0 | |
| | Roads | 0 | 0 | 0 | | - | 0 | | 0 | v |
| 6706 | | 0 | 0 | - | | | 0 | | 0 | |
| 6707 | Environmental Services Civil Defence | 0 | 0 | | | | 0 | #DIV/0! #DIV/0! | 0 | |
| 6709 | | 0 | Ü | Ŭ | | | 0 | | 0 | |
| 6719 | | 0 | 0 | | | | 0 | | 0 | |
| 6726 | | 0 | 0 | | | | 0 | | 0 | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | ŏ | ŏ | - | | | Ö | | | |
| 25 | TOTAL OPERATING INCOME | ő | 0 | | | | 0 | | 0 | |
| 26 | EXPENDITURE | | | | | , and the second | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (622.058) | (571,334) | (510,844) | (976,917) | (988,631) | (1,077,643) | 10 | (1,169,243) | (1,262,782) |
| 7011 | | (461,484) | (560,518) | (473,304) | (733,065) | | (805,222) | 10 | (873,666) | (943,559) |
| 7011 | | (49,187) | (9,616) | (10,440) | (78,480) | | (92,924) | 18 | (100,823) | (108,888) |
| 7012 | Overtime | (6,887) | Ó | Ó | Ó | Ó | Ó | #DIV/0! | Ó | Ó |
| 7013 | Housingsubsidy | 0 | 0 | 0 | | | 0 | #DIV/0! | 0 | Ü |
| | Travel Allowances | (104,000) | 0 | (26,000) | | | (150,000) | 0 | | |
| 7021 | Long Service Bonus | 0 | 0 | 0 | (10,572) | | (11,497) | 9 | (12,474) | (13,472) |
| 7027 | Sundries Allowances | (500) | (1,200) | (1,100) | (4,800) | (18,000) | (18,000) | 275 | (19,530) | (21,092) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (51,517) | (24,798) | (41,292) | (33,345) | | (36,378) | | (39,470) | (42,627) |
| 7031 | Pension Contribution | (49,203) | (20,979) | (36,814) | (26,975) | (26,975) | (29,674) | 10 | (32,196) | (34,772) |
| 7032 | Medical Contribution | 0 | 0 | 0 | (0.075) | 0 | 0 | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | (1,021) | (2,622) | (2,917) | (3,375) | | (3,709) | 10 | (4,024) | (4,346) |
| 7035 | | (4.202) | (4.407) | (4.501) | (2.005) | | (2.005) | #B1170: | (2.240) | (2.500) |
| 1034 | Insurance : UIF | (1,293) | (1,197) | (1,561) | (2,995) | (2,995) | (2,995) | 0 | (3,249) | (3,509) |

| 29 LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
|--|-----------|-----------|--------------|-------------|--------------------|-------------|------------|-------------|--------------------|
| 30 LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 31 REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | | | #DIV/0! | 0 | 0 |
| 32 WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | | | | 0 | 0 |
| 33 COLLECTION COSTS | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 7131 DEPRECIATION (GAMAP to add) | -6.160 | -6,160 | -6.181 | -6,160 | | -6.182 | #DIV/0: | -6.157 | -2.482 |
| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M | -0,100 | -0,100 | -0,181 | (1,000) | | (1,000) | 0 | | (1,095) |
| 7240 Furniture & Equipment | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7285 Vehicles & Equipment | 0 | 0 | 0 | (1,000) | | (1,000) | #DIV/0! | (1,047) | (1,093) |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove | 0 | 0 | 0 | 0 | | | #DIV/0! | 0 | 0 |
| 38 BULK PURCHASES | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | U |
| 39 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 5221 Rent: Equipment | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| | (405 400) | (23,087) | • | | (303,700) | (153,700) | | • | (168,326) |
| | (185,189) | | (470,390) | (112,600) | | | 37 0 | (160,924) | |
| | (3,000) | (6,337) | 0 | (10,000) | (10,000) | (10,000) | | (10,470) | (10,952) |
| 7560 Fuel | (400.500) | · · | · | (1,500) | (1,500) | (1,500) | 0 | (/- / | (1,643) |
| 7572 Sundry Expenditure | (108,530) | 0 | (280) 701 | (1,000) | (1,000) (5,000) | (1,000) | 0 | (1,047) | (1,095) (5,476) |
| 7574 Printing & Stationery | 2,042 | 0 | | (5,000) | | (5,000) | 0 | (5,235) | |
| 7787 Registration and Congress Fees | (4,300) | 0 | (3,300) | (10,000) | (10,000) | (10,000) | (IDI) ((0) | (10,470) | (10,952) |
| 7638 Material | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 7749 Public Entertainment | (= ==== | (11.170) | (11.000) | 0 | _ | (10.000) | #DIV/0! | (11.000) | (11.000) |
| 7824 Telephone & Postage | (5,737) | (11,450) | (14,608) | (10,600) | (10,600) | (10,600) | 0 | (11,098) | (11,609) |
| 7782 Legal Costs | 0 | 0 | (422,555) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7785 Travel & Subsistance | (60,664) | 0 | (25,047) | (68,900) | (260,000) | (110,000) | 60 | (115,170) | (120,468) |
| 7701 Training Levy (Act 9/99 - SDL) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7856 Insurance : General | (5,000) | (5,300) | (5,300) | (5,600) | (5,600) | (5,600) | 0 | (5,863) | (6,133) |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 DIRECT OPERATING EXPENDITURE | (864,924) | (625,379) | (1,028,708) | (1,130,022) | | (1,274,903) | 13 | (1,376,840) | (1,477,313) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding it | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | | | 0 | | 0 |
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8061 Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 TOTAL OPERATING EXPENDITURE | (864,924) | (625,379) | (1,028,708) | (1,130,022) | | (1,274,903) | 13 | | (1,477,313) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (864,924) | (625,379) | (1,028,708) | (1,130,022) | (1,332,836) | (1,274,903) | 13 | (1,376,840) | (1,477,313) |
| 50 LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (864,924) | (625,379) | (1,028,708) | (1,130,022) | (1,332,836) | (1,274,903) | 13 | | (1,477,313) |
| 52 DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 |
| 53 CROSS SUBSIDISATION | 0 | 830,081 | 1,028,708 | 1,129,656 | 1,327,954 | 1,321,488 | 17 | 1,785,080 | 1,868,926 |
| 8613 Corporate Services | 0 | 377,212 | 1,028,708 | 0 | 0 | 0 | #DIV/0! | 401,482 | 421,683 |
| 8615 Section 12(6)(b) - Local Bodies | 0 | 452,869 | 0 | 1,129,656 | | 1,321,488 | | 1,383,598 | 1,447,243 |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (864,924) | 204,702 | 0 | (366) | (4,882) | 46,585 | (12,843) | 408,240 | 391,613 |
| 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (864,924) | 204,702 | 0 | (366) | (4,882) | 46,585 | (12,843) | 408,240 | 391,613 |
| 57 OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | 6,160 | 0 | 0 | 2,482 | | 2,489 | 0 | , | 2,482 |
| Offsetting of Depreciation | 6,160 | 0 | 0 | 2,482 | 2,482 | 2,489 | | 2,489 | 2,482 |
| 60 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | _ | 0 | 0 | 0 | 0 |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (858,764) | 204,702 | 0 | 2,117 | (2,400) | 49,074 | 0 | 410,729 | 394,095 |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SE | (858,764) | 204,702 | 0 | 2,117 | (2,400) | 49,074 | 0 | 410,729 | 394,095 |

| F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPE | NDITURE (or outf | low) AS NEGATI | VF | | | | | | |
|--------|---|------------------------|---|--------------------------|-----------------|----------------|-------------|---------------|-------------|----------------------------|
| LINE | DETAILS | | | | ORIGINAL BUDGET | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | | | | | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT | NEXT YEAR | YEAR 1 to | | |
| | | | | | | YEAR | | YEAR 0 | | |
| | SUB FUNCTION: Council General Expenditure 01/10/10/02 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| _ | DICOME. | | | | | | | | | |
| 2 | INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ^ |
| 3 | PROPERTY RATES PLUS PENALTHES IMPOSED | 0 | | 0 | - | | 0 | · | 0 | - |
| 4 | PLUS PENALTIES IMPOSED USER CHARGES FOR SERVICES | 0 | | - | 0 | | 0 | - | 0 | - |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | | | | | 0 | | 0 | |
| 6 | REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration | 0 | | | , | | 0 | | 0 | v |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | | Ö | | | 0 | 0 | 0 | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | | | | | Ö | | 0 | |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | | | | | Ŏ | | Ŏ | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | | Ö | | | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | C | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 100 | 722,000 | 754,000 |
| 5267 | | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 100 | 722,000 | 754,000 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5340 | Sundries income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 0 | 728,000 | 607,000 | 691,000 | 691,000 | 822,000 | 100 | 722,000 | 754,000 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 0 | 728.000 | 607,000 | 691,000 | 691,000 | 822.000 | | 722,000 | 754,000 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding i | 0 | 0 | 0 | 0 | 0 | 00 | | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Equitable Share | 0 | 0 | 0 |) | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | 728.000 | 607.000 | 691.000 | 691,000 | 822.000 | 0 | 722.000 | 754,000 |
| 26 | EXPENDITURE | - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | , | , | , | | , | , |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (6,750) | (26,642) | (17,075) | (95,623) | (95,623) | (104,436) | 9 | (113,313) | (122,378) |
| 7010 | | (6,750) | (25,170) | (15,698) | (81,355) | (81,355) | (89,490) | 10 | (97,097) | (104,864) |
| 7011 | Bonus | (0,100) | (1,472) | (1,377) | | (6,780) | (7,458) | 10 | (8,092) | (8,739) |
| 7012 | | 0 | (.,2) | | 0,7 (0,7 00) | (0,700) | (1,100) | | (0,002) | (0,700) |
| 7013 | | 0 | 0 | 0 | (7,488) | (7,488) | (7,488) | 0 | (8,124) | (8,774) |
| 7014 | 0 , | 0 | 0 | 0 | | | (1,100) | #DIV/0! | (0,121) | (0,7.7.1) |
| 7027 | Sundries Allowances | 0 | 0 | 0 | · | 0 | 0 | | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (45) | (240) | (191) | (17,435) | (17,435) | (19,167) | | (20,796) | (22,460) |
| 7031 | Pension Contribution | (43) | (240) | (191) | (14,645) | (14,645) | (16,108) | 10 | (17,477) | (18,875) |
| | Medical Contribution | 0 | 0 | 0 | | (14,043) | (10,108) | | (17,477) | (10,073) |
| 7033 | | 0 | 0 | | | (1,830) | (2,015) | | (2,186) | (2,361) |
| 7035 | | 0 | 0 | - | | (1,630) | (2,013) | | (2,100) | (2,301) |
| 7034 | | (45) | (240) | (191) | · | (960) | (1,044) | #טועיוט | (1,133) | (1,223) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | (45) 0 | (240) | | | | (1,044) | 0 | (1,133) | |
| 30 | | 0 | 0 | | 0 | | 0 | | 0 | |
| | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | · | | | | · | | | | |
| 31 | REMUNERATION OF COUNCILLORS | (1,660,777) | (2,247,657) | (2,295,020) | | (2,523,502) | (2,801,090) | | (3,039,183) | (3,282,317) |
| | Mayor Executive Committee | (382,089) | (392,594) | (364,172) | | | (439,295) | 11 | (476,635) | (514,766) |
| 7082 | Executive Committee Councillors | (454,812) (823,876) | (922,046) (933,017) | (1,119,696) (811,152) | (1,158,234) | (1,158,234) | (1,285,640) | 11 | (1,394,919) | (1,506,513) (1,261,038) |
| | | , , , | (933,017) | | (969,507) | (969,507) 0 | (1,076,133) | | (1,107,020) | (1,201,036) |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | | | • | 0 | · | 0 | 0 |
| 7131 | COLLECTION COSTS | -28.905 | • | | | | | | 9.374 | 0 |
| 1131 | DEPRECIATION (GAMAP to add) | -26,905 | -29,360 | -9,398 | -29,360 | -29,360 | -9,399 | | -8,274 | U |

| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M | 0 | (670) | (35) | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
|--|-------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|--------------|
| 7240 Furniture & Equipment | 0 | (670) | (35) | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7285 Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL EXPENSES - OTHER | (455,555) | (427,400) | (349,012) | (415,500) | (415,500) | (424,500) | 2 | (444,452) | (464,896) |
| 7510 Advertisements | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7560 Fuel & Oil | 0 | 0 | (892) | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) |
| 7750 Mayor Public Entertainment | (27,069) | (26,535) | (30,123) | (35,000) | (35,000) | (35,000) | 0 | (36,645) | (38,331) |
| 7751 Speaker Public Entertainment | (18,464) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7752 Deputy Mayor Public Entertain. | (10,500) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7574 Printing & Stationery | (749) | (4,476) | (4,808) | (4,500) | (4,500) | (4,500) | 0 | (4,712) | (4,928) |
| 7638 Material | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7774 Public Entertainment | (59,477) | (56,326) | (48,960) | (56,000) | (56,000) | (56,000) | 0 | (58,632) | (61,329) |
| 7824 Telephone & Postage | 0 | 0 | 771 | 0 | 0 | 0 | | 0 | 0 |
| 7782 Legal Costs | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7786 Travel & Subsistance | (339,296) | (330,511) | (264,999) | (310,000) | (310,000) | (310,000) | 0 | (324,570) | (339,500) |
| Entertainment: Mayor | | 0 | | | | (3,000) | | (3,141) | (3,285) |
| Entertainment: Deputy Mayor | | 0 | | | | (3,000) | | (3,141) | (3,285) |
| Entertainment: Speaker | | 0 | | | | (3,000) | | (3,141) | (3,285) |
| 7990 Inventory Items | 0 | (9,552) | 0 | | | | | | |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | (0.450.000) | (0.704.000) | (0.670.704) | (2.000.400) | (2.000.400) | (2.250.500) | #DIV/0! | (2.007.004) | (2.002.4.47) |
| 43 DIRECT OPERATING EXPENDITURE 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding it | (2,152,032) | (2,731,969) | (2,670,731) | (3,082,420) | (3,082,420) | | 9 0 | (3,627,064) | (3,893,147) |
| Title till Title to T | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8061 Administration Levy | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 48 TOTAL OPERATING EXPENDITURE | (2,152,032) | (2,731,969) | (2,670,731) | (3,082,420) | (3,082,420) | (3,359,592) | 9 | (3,627,064) | (3,893,147) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (2,152,032) | (2,003,969) | (2,063,731) | | (2,391,420) | (2,537,592) | 6 | (2,905,064) | (3,139,147) |
| 50 LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (2,152,032) | (2,003,969) | (2,063,731) | (2,391,420) | (2,391,420) | (2,537,592) | 6 | (2,905,064) | (3,139,147) |
| 52 DIVIDENDS PAID (Municipal Entities Only) | Ó | 0 | 0 | 0 | 0 | Ó | 0 | Ó | 0 |
| 53 CROSS SUBSIDISATION | 2,104,281 | 2,003,969 | 1,950,380 | 2,368,748 | 2,368,748 | 2,528,592 | 7 | 2,873,760 | 3,041,193 |
| 8615 Section 12(6)(b) - Local Bodies | 2,104,281 | 2,003,969 | 1,355,589 | 2,368,748 | | 2,528,592 | 7 | 2,549,281 | 2,416,763 |
| 8613 Corporate Services | 0 | 0 | 594,790 | 0 | 0 | 0 | #DIV/0! | 324,479 | 624,430 |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (47,751) | 0 | (113,352) | (22,672) | (22,672) | (9,000) | (60) | (31,303) | (97,953) |
| 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | Ó | 0 | Ó | 0 | 0 | Ó | 0 | 0 | 0 |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (47,751) | 0 | (113,352) | (22,672) | (22,672) | (9,000) | (60) | (31,303) | (97,953) |
| 57 OTHER ADJUSTMENTS AND TRANSFERS | Ó | 0 | 0 | 0 | 0 | 0 | Ó | 0 | 0 |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | 24,323 | 0 | 0 | 24,323 | 24,323 | 0 | 0 | 0 | 0 |
| Offsetting of Depreciation | 24,323 | 0 | 0 | 0 | 24,323 | 0 | | 0 | 0 |
| 60 PRIOR YEAR ADJUSTMENTS | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (23,428) | 0 | (113,352) | 1,651 | 1,651 | (9,000) | 0 | (31,303) | (97,953) |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SH | (23,428) | 0 | (113,352) | 1,651 | 1,651 | (9,000) | 0 | (31,303) | (97,953) |

| FUNCTION: Finance and Administration 10/15 2005/20097 2005/20099 | ΝE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|--|----|--|------------------|----------------|----------------|--------------|--------------|--------------|--------------------|--------------|-----------------------|
| FUNCTION: Finance and Administration 10/15 1 | | | | | | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| NOME | | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| NOME | | FUNCTION: Finance and Administration 10/15 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| PROPERTY NATES 557,005 603,312 1,255,751 1,316,065 6,447,201 (390) 6,750,219 | | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| PROPERTY NATES 557,005 600,312 1,255,751 1,310,605 6,447,201 (390) 6,750,219 | 1 | INCOME | | | | | | | | | |
| FILES RENALTIES INFONED | | | 587.055 | 603 312 | 1 255 751 | 1 316 08/ | 1 316 083 | 6 447 201 | (390) | 6 750 210 | 9,855,32 |
| USER CHARGES FOR SERVICES | | | | | | | 1,310,003 | 0,447,201 | | | 9,000,02 |
| BREGIONAL SERVICE LEVIES - Temmeration | | | | - | | | 0 | 0 | | • | |
| REGIONAL SERVICE LEVIES - Remomeration | | | v | | | | - | | | - | |
| RENT OF FACILITIES AND EQUIPMENT | | | | | | | 0 | | | - | |
| NTERENT EARNED - ENTERNAL INVESTMENTS | | | | | | V | 166 700 | v | | U | 53.34 |
| NITEREST EARNED - OUTSTANDING DEBTORS | | | . , | | . , | | | | | | 219.03 |
| DIVIDENDR RICEIVED - EXTERNAL ENTITIES | | | | | | , | , | | | , | 213,00 |
| INCOME FOR AGENCY SERVICES 0 | | | . , | | | · | v | · · | | • | |
| LICENSEN REPRINTS 0 0 0 0 0 0 0 0 0 | | | - | - | - | · | v | | | • | |
| INCOME FOR AGENCY SERVICES | | | - | - | | · | - | | | - | |
| 14 OPERATING GRANTS & SUBSIDES (agrees to line 26 of F4.1) | | | - | - | | | 0 | 0 | | • | |
| 15 OTHER INCOME 701,553 800,373 534,188 643,600 651,600 502,600 22 529,932 17 OPERATING INCOME CENERATED 6,718,339 6,326,474 7,449,643 8,535,480 | | | v | | v | U | 6 002 006 | 6 506 170 | | • | 6,980,86 |
| SURPLIS ON SALE OF ASSITS (GMAP to add) | | | | | | | | | | | 558,46 |
| 17 OPERATING INCOME GENERATED 6,718,339 6,326,474 7,449,643 8,555,480 8,536,479 13,722,673 (61) 14,088,216 19 INFECT OPERATING INCOME 332,332 524,451 573,305 659,581 659,581 650,581 (755),556,684 (755) 5,766,623 19 DIRECT OPERATING INCOME 6,386,007 5,802,023 6,876,338 7,875,899 7,876,898 8,216,825 (4) 8,323,593 1 11,000 1 11, | | | | 000,373 | 334,196 | 043,000 | 031,000 | 302,000 | | 529,932 | 330,40 |
| LESS INCOME FORECONE (agrees to line 81 to 18.1) | | | v | 6 226 474 | 7 440 642 | 0 E2E 490 | 9 526 470 | 12 722 673 | | 14 000 216 | 17,667,03 |
| 19 DIRECT OPERATING INCOME 6,386,077 5,802,023 6,876,338 7,875,899 7,876,898 8,216,825 (4) 8,225,933 1 | | | | | | | | | | | |
| INTERNAL TRANSFERS - (the items below must net out with the corresponding ite 5,092,561 5,868,624 5,750,900 5,884,339 6,634,389 6,983,25 (3) 7,242,912 | | | | | | | | | | | 6,029,79 |
| INTEREST RECEIVED - INTERNAL LOANS | | | | | | | | | | | 11,637,23 7,822,88 |
| REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | | -,,- | 5,750,900 | 5,004,309 | 0,034,369 | 6,089,323 | | , ,- | 1,022,00 |
| INTERNAL RECOVERIES (Activity Based Costing etc) 5,982,561 5,868,624 5,750,900 5,884,389 6,634,389 6,089,325 (3) 7,242,912 | | | - v | | 0 | 0 | 0 | 0 | | 0 | |
| DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | | | | | F 750 000 | E 004 200 | 0 024 200 | v | | 7 242 042 | 7.822.88 |
| 25 TOTAL OPERATING INCOME 11,478,568 11,670,647 12,627,238 13,760,288 14,511,287 14,306,150 (4) 15,566,505 12,627,038 13,760,288 14,511,287 14,306,150 (4) 15,566,505 12,627,038 13,760,288 14,511,287 14,306,150 (4) 15,566,505 12,627,038 13,760,288 14,511,287 14,306,150 (4) 15,566,505 12,627,038 13,760,288 14,511,287 14,306,150 (4) 15,566,505 12,627,038 13,760,288 14,511,287 14,306,150 (4) 15,566,505 12,627,038 13,760,288 14,511,287 14,306,150 (4) 15,566,505 12,627,038 13,760,288 14,511,287 14,306,150 (4) 15,566,505 12,627,038 13,760,288 14,511,287 14,306,150 (4) 15,566,505 13,740,138 14,500 13,677,188 14,500 13,677,188 14,500 13,677,188 14,500 1 | | | 5,092,561 | 5,868,624 | 5,750,900 | 5,884,389 | 6,634,389 | 6,089,325 | | 7,242,912 | 7,822,88 |
| 26 EXPENDITURE (3,118,676) (3,036,395) (3,254,150) (3,670,785) (3,428,167) (3,690,811) (1) (4,004,530) (6,280) 28 EMPLOYEE RELATED COSTS -SOCIAL CONTRIBUTIONS (604,790) (599,981) (685,780) (899,775) (945,48) (990,519) (10) (1,074,714) (0 29 LESS EMPLOYEE COSTS CAPITALISED 0 0 0 0 0 0 0 0 0 0 DIV/0! 0 0 30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS 0 | | | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| EMPLOYEE RELATED COSTS - WAGES & SALARIES (3,118,676) (3,036,395) (3,254,150) (3,670,785) (3,428,167) (3,690,811) (1) (4,004,530) (2,201,100) (2,201 | | | 11,478,568 | 11,670,647 | 12,627,238 | 13,760,288 | 14,511,287 | 14,306,150 | (4) | 15,566,505 | 19,460,12 |
| EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS (604,790) (599,981) (685,780) (899,775) (945,448) (990,519) (10) (1,074,714) | | | | | | | | | ļ | | |
| LESS EMPLOYEE COSTS CAPITALISED | | | | | | | | | | | (4,324,89 |
| LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS 0 | | | | _ , , | _ , , | (899,775) | (945,448) | (990,519) | | (1,074,714) | (1,160,69 |
| REMUNERATION OF COUNCILLORS | | | | | 0 | 0 | 0 | 0 | | 0 | |
| WORKING CAPITAL RESERVE | | | ŭ | - | 0 | 0 | 0 | 0 | | 0 | |
| 33 COLLECTION COSTS 0 0 0 0 0 0 0 0 0 | | | , and the second | v | 0 | Ŭ | v | 0 | | 0 | |
| DEPRECIATION (GAMAP to add) (264,067) (241,071) (145,889) (261,514) (261,514) (145,890) 44 (272,748) | | | | (, , , | (374,634) | (41,000) | (41,000) | (41,000) | | (42,927) | (44,90) |
| SEPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pro (57,994) (54,704) (62,890) (80,500) (80,500) (80,500) 0 (84,284) | | | , and the second | | 0 | 0 | 0 | 0 | | 0 | |
| Section Sect | | | | | | | . , , | | | | (250,68) |
| REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | | | | | | | | | | (- , - , | (88,16 |
| 38 BULK PURCHASES 0 0 0 0 0 0 0 0 0 | | | - | | . , , | | | | | _ , , | (110,00 |
| 39 CONTRACTED SERVICES (235,441) (294,098) (330,962) (410,000) (405,980) (410,000) 0 (429,270) (40 GRANTS & SUBSIDIES GIVEN (F4.2) 0 0 0 0 0 0 0 0 0 | | | | | 0 | 0 | 0 | 0 | | 0 | |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | | | , and the second | v | 0 | 0 | 0 | 0 | | 0 | |
| 41 GENERAL EXPENSES - OTHER (2,364,768) (2,815,268) (2,815,268) (2,683,538) (2,952,320) (3,448,320) (3,570,120) (21) (4,044,586) (4, | | | (235,441) | (- ,, | (330,962) | (410,000) | (405,980) | (410,000) | | (429,270) | (449,01) |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) 0 (962) 0 0 0 0 0 0 0 0 0 | | | 0 | v | 0 | 0 | 0 | 0 | | 0 | |
| 43 DIRECT OPERATING EXPENDITURE (6,695,736) (8,706,884) (7,590,973) (8,365,894) (8,660,929) (8,978,840) (7) (10,063,057) (11 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding ite (2,765,481) (2,792,000) (3,174,339) (3,174,339) (3,174,339) 0 (3,581,473) (2,781,473) (3,74,339) (3,174,339) | | | (2,364,768) | | (2,683,538) | (2,952,320) | (3,448,320) | (3,570,120) | | (4,044,586) | (4,482,74 |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding ite (2,765,481) (2,792,000) (3,174,339) | | | 0 | () | 0 | 0 | 0 | 0 | | 0 | |
| 45 INTEREST - INTERNAL BORROWINGS 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(10,911,09</td></t<> | | | | | | | | | | | (10,911,09 |
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 0 < | | | (2,765,481) | (2,792,000) | (3,174,339) | (3,174,339) | (3,174,339) | (3,174,339) | | (3,581,473) | (3,993,34 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) (2,765,481) (2,792,000) (3,174,339) (3,174,339) (3,174,339) (3,174,339) 0 (3,581,473) (3,74,339) | | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | | | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 49 TOTAL OPENATING EVERNITURE (0.461.247) (44.409.994) (40.765.242) (44.935.269) (42.452.470) (5) (42.644.520) (4 | 7 | INTERNAL CHARGES (Activity Based Costing etc) | (2,765,481) | (2,792,000) | | | (3,174,339) | (3,174,339) | 0 | (3,581,473) | (3,993,34 |
| 40 [101AL UFERATING EAFENDITURE [[3,401,217] [11,430,004] [11,540,255] [11,635,200] [12,153,179] [0] [15,044,530] [17,044,530] | 8 | TOTAL OPERATING EXPENDITURE | (9,461,217) | | | (11,540,233) | (11,835,268) | (12,153,179) | (5) | (13,644,530) | (14,904,43 |

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

| F2.2 - 0 | 2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE | | | | | | | | | | | |
|---------------|--|---------------------------|---------------------------|---------------------------|---|---------------------------|------------|----------------------|------------------------|------------------------|--|--|
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED | | |
| | | | | | | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST | | |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 | | | | |
| | SUB FUNCTION: Financal Services 01/10/15/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 | | |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- | | |
| 1 | INCOME | | | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | | | 0 | | | 0 | 0 | | |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | | 0 | | | 0 | 0 | | |
| <u>4</u> 5 | USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | | | | | | 0 | 0 | | |
| 6 | REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | | | | | | v | 0 | | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | | 0 | 0 | (| 0 | 0 | 0 | | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | | | | | | 0 | • | | |
| | Interest on Investments | 0 | 0 | 0 | | 0 | | , | 0 | 0 | | |
| 9 5171 | INTEREST EARNED - OUTSTANDING DEBTORS Interest on outstanding income | 0 | 0 | 0 | | 0 | | 0 | 0 | 0 | | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | | | | | 0 | 0 | | |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | | |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | | 0 | | | | 0 | | |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | | 770.000 | | , | | 0 | | |
| 14 5268 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) Financial Management Grant | 396,494 396,494 | 461,678 461,678 | 260,002 260,002 | 786,000 786,000 | 779,000 779,000 | | | 750,000 | 1,000,000 | | |
| 15 | Financial Management Grant OTHER INCOME | 396,494 354,743 | 380,535 | 529,035 | 432,500 | 440,500 | | | 483,734 | 507,767 | | |
| | Commissions | 10,149 | 11,622 | 11,300 | | 10,000 | | | 10,470 | 10,952 | | |
| | Milk Sales | 343,984 | 368,454 | 517,001 | 400,000 | 400,000 | | | 439,740 | 459,968 | | |
| | Valuation Certificates | 610 | 459 | 735 | 500 | 500 | | | 524 | 548 | | |
| | Prince Albert Mun : Supply Chain | 0 | 0 | 0 | 22,000 | 30,000 | 30,000 | | 33,000 | 36,300 | | |
| 16 | Sundries income | 0 | 0 | 0 | 0 | 0 | | #DIV/0! #DIV/0! | 0 | 0 | | |
| 17 | SURPLUS ON SALE OF ASSETS (GAMAP to add) OPERATING INCOME GENERATED | 751,237 | 842,213 | 789,037 | 1,218,500 | | | | 1,233,734 | 1,507,767 | | |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 042,210 | 0 | 1,210,000 | 0 | 1,210,000 | 0 | 0 | 0 | | |
| 19 | DIRECT OPERATING INCOME | 751,237 | 842,213 | 789,037 | | | 1,210,500 | 1 | 1,233,734 | 1,507,767 | | |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items | 694,200 | 447,967 | 1,126,219 | | | , , | | 1,140,129 | 1,192,258 | | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | | 0 | 1 | , | | 0 | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) INTERNAL RECOVERIES (Activity Based Costing etc) | 694,200 | 0 447.967 | 0 1,126,219 | | 1,088,470 | | 0 (0) | 1,140,129 | 1,192,258 | | |
| | RSC Levy's | 694,200 | 414.212 | 1,082,350 | | 1.082.350 | | | 1,133,220 | 1,185,349 | | |
| | Transport Fund Expenditure | 001,200 | 0 | 0 | , | 0 | 1,002,000 | #DIV/0! | 0 | 0 | | |
| 5663 | DMA Murraysburg | 0 | 0 | 0 | | 0 | | | 0 | 0 | | |
| | Health Nutrition (PEW) | 0 | 0 | 0 | 0,120 | 6,120 | 6,909 | | 6,909 | 6,909 | | |
| | Global Fund Roads | 0 | 17,165 | 0 | 0 | 0 | (| #DIV/0! #DIV/0! | 0 | 0 | | |
| | Priorities | 0 | 0 | 0 | 0 | 0 | | #DIV/0! 0 #DIV/0! | 0 | 0 | | |
| | Environmental Services | 0 | 0 | 0 | | 0 | , | #DIV/0! | 0 | 0 | | |
| | Civil Defence | 0 | 0 | 0 | | 0 | | | 0 | 0 | | |
| 5666 | Tourism | 0 | 0 | 0 | 0 | 0 | | #DIV/0! | 0 | 0 | | |
| | PIMSS | 0 | 0 | 0 | 0 | 0 | | #DIV/0! | 0 | 0 | | |
| | Trunkroad 58/1 | 0 | 16,590 | 43,869 | 0 | 0 | | | 0 | 0 | | |
| 24 | MIG DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | |
| 25 | TOTAL OPERATING INCOME | 1,445,437 | 1,290,180 | 1,915,255 | | | | | 2,373,863 | 2,700,025 | | |
| 26 | EXPENDITURE | | | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1,148,288) | (1,136,666) | (1,152,297) | (1,446,236) | | | | (1,540,204) | (1,663,420) | | |
| | Salaries | (736,640) | (908,943) | (1,003,637) | (1,166,565) | (1,055,765) | (1,175,484 | | (1,275,400) | (1,377,432) | | |
| 7011 | Bonus Overtime | (138,212) (475) | (93,394) | 31,158 | (113,425) | (109,620) | (125,865) | (11) #DIV/0! | (136,564) | (147,489) | | |
| | Standby | (475) | 0 | 0 | 0 | 0 | | | 0 | 0 | | |
| | Housingsubsidy | (9,287) | (17,882) | (37,018) | (38,007) | (38,007) | | 57 | (17,705) | (19,121) | | |
| 7014 | Travel Allowances | (88,115) | (99,439) | (138,000) | (123,439) | (123,439) | (87,440) | | (94,872) | (102,462) | | |
| | Long Service Bonus | (20,959) | (15,408) | 0 | 0 | (7.000) | | | (7,851) | (8,479) | | |
| | Sundries Allowances | (154,600) | (1,600) | (4,800) (259,025) | | (7,200) | | | (7,812) | (8,437) | | |
| 7031 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS Pension Contribution | (201,066) (112,860) | (225,772) (123,513) | (130,969) | (308,863) | (314,820) | (224,869) | (10) | (369,710) (243,983) | (399,287) (263,501) | | |
| 7031 | Medical Contribution | (55.972) | (66,085) | (65,575) | (73.558) | (50.325) | (65.845 | | (71,442) | (77,157) | | |
| | Assurance Contribution | (14,089) | (15,441) | (16,371) | (23,335) | (26,575) | (22,595 | 3 | (24,516) | (26,477) | | |
| 7033 | | | | | | | | | | | | |
| 7035 | Assurance : Compensation Insurance : UIF | (12,420) (5,725) | (14,000) (6,733) | (37,965) | (16,435) (8,865) | (16,435) (8,890) | (18,245 | (11) | (19,796) (9,974) | (21,379) (10,772) | | |

| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|------|---|---------------------|---------------------|-------------|----------------------|----------------------|-------------|-----------|--------------|----------------------|
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | ŏ | ŏ | | | | | | ŏ | 0 |
| 32 | WORKING CAPITAL RESERVE | ň | ň | | | ő | | | ň | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | | | ŏ | | | ő | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -73 491 | -106 332 | -59 993 | -106 332 | -106 332 | -59 993 | Ů | -106 332 | -106 332 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3) | 0 | 0 | 00,000 | 0 | 0 | 0 | 0 | 0 | 100,002 |
| - 33 | Furniture & Equipment | 0 | 0 | | | 0 | | 0 | | 0 |
| | Vehicles | 0 | 0 | | ň | ŏ | 0 | 0 | 0 | 0 |
| 36 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | INTEREST EXPENSE - EXTERNAL BORROWINGS Interest External Loans | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | | 0 | 0 | | 0 | Ö | 0 | | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | _ | 0 | 0 |
| 38 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | BULK PURCHASES | (400 444) | (272 702) | (224 000) | (330,000) | (225 000) | (330,000) | 0 | (245 540) | (264 402) |
| 39 | CONTRACTED SERVICES | (189,444) | (272,783) | (231,090) | | | | | | (361,403) |
| 7360 | Computor services/lisence fee | (189,444) | (272,783) | (231,090) | (330,000) | (325,980) | (330,000) | 0 | (345,510) | (361,403) |
| 40 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GRANTS & SUBSIDIES GIVEN (F4.2) | (1,624,592) | (4 CEC 740) | (1,793,752) | (1,686,700) | (2.492.700) | (2,298,500) | | (2.742.200) | (3,090,117) |
| | GENERAL EXPENSES - OTHER | | (1,656,740) | | | | | (36) | (2,713,200) | |
| | Advertisements Pank Charges | (4,956) | (5,606) | (2,245) | (3,000) | (9,000) | (3,000) | 100 | (3,141) | (3,285) |
| | Bank Charges | (133,448) | (145,425) | (148,761) | (130,000) | (130,000) | (140,000) | (8) | | (153,323) |
| | Rates | (66,653) | (77,262) | (96,335) | (95,000) | (95,000) | (95,000) | 0 | | |
| 7588 | Services | (42,013) | (42,759) | (45,853) | (57,000) | (57,000) | (57,000) | 0 | | (62,424) |
| | Printing & Stationery | (67,877) | (25,235) | (20,786) | (57,000) | (57,000) | (57,000) | 0 | | (62,424) |
| 7638 | Cleaning Materials | (5,174) | (5,734) | (6,641) | (7,500) | (7,500) | (7,500) | 0 | (7,853) | (8,214) |
| | Membership Fees | (36,146) | (41,043) | (40,667) | (45,000) | (45,000) | (45,000) | 0 | (47,115) | (49,282) |
| 7758 | Audit Fees | (310,561) | (386,440) | (532,269) | (328,200) | (760,200) | (800,000) | (144) | (837,600) | (876,130) |
| 7782 | Legal Costs | (26,538) | (53,425) | (61,577) | (55,000) | (55,000) | (55,000) | (DI) ((a) | (57,585) | (60,234) |
| 7957 | IDP - Financial services | (470,440) | (101.070) | (000,000) | (050,000) | (004 000) | (000 000) | #DIV/0! | (745.000) | (4.000.000) |
| 7981 | FMG - Intern | (472,412) | (461,678) | (260,002) | (356,000) | (324,000) | (390,000) | (10) | (715,000) | (1,000,000) |
| | Valuation Costs | (00.400) | (5,149) | (47.574) | (10,000) | (10,000) | | 0 | (10,470) | (10,952) |
| | Computer services | (80,192) (6,474) | (52,350) (2,850) | (47,571) | (50,000) (12,000) | (50,000) (12,000) | (50,000) | 0 | | (54,758) (13,142) |
| | Registration and Congress Fees | (0,474) | (2,000) | (3,100) | (3,000) | (3,000) | | 0 | (3,141) | (3,285) |
| 7572 | Survey Fees | (1,511) | 0 | 0 | (1,000) | (1,000) | (3,000) | 0 | (1,047) | (1,095) |
| 7785 | Sundry expenditure Travel & Subsistance | (42,839) | (68,753) | (132,752) | (70,000) | (160,000) | (160,000) | (129) | (1,047) | (1,095) |
| | Telephones | (31,318) | 21,278 | (15,609) | (38,000) | (38,000) | (38,000) | (129) | (39,786) | (41,616) |
| 7856 | Insurance : General | (15,627) | (28,645) | (18,911) | (54,000) | (54,000) | (65,000) | (20) | (68,055) | (71,186) |
| | Milk Powder | (277,971) | (265,791) | (360,673) | (310,000) | (310,000) | (310,000) | (20) | (324,570) | (339,500) |
| | Inventory Items | (2,882) | (9,873) | (300,073) | (5,000) | (5,000) | (310,000) | 100 | | (555,500) |
| 42 | | (2,002) | (3,073) | 0 | (5,000) | (5,000) | 0 | | 0 | 0 |
| 43 | DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE | (3,236,881) | (3,398,293) | (3,496,157) | (3.878.132) | (4,263,863) | | (15) | (5,074,956) | (5,620,560) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | (152) | (0,000,200) | (0,.00,.0.) | (0,0.0,.02) | (1,200,000) | (1,1.0,100) | (.0) | (0,0: .,000) | (0,020,000) |
| 45 | INTEREST - INTERNAL BORROWINGS | (.0-/ | ŏ | Ö | ŏ | ŏ | Ŏ | ŏ | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | Ō | | | | | Ö | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (152) | Ō | | | | | 0 | Ö | 0 |
| | Administration Levy | (152) | 0 | 0 | 1 0 | 0 | 0 | ň | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (3,237,033) | (3,398,293) | (3,496,157) | (3.878,132) | (4,263,863) | (4,448,783) | (15) | (5,074,956) | (5,620,560) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (1,791,596) | (2,108,113) | | | (1,955,893) | | | (2,701,093) | (2,920,535) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (1,791,596) | (2,108,113) | (1,580,901) | (1,571,162) | (1,955,893) | (2,149,024) | (37) | (2,701,093) | (2,920,535) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | Ó | 0 | 0 | 0 | 0 | 0 | Ó | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 1,906,418 | 1,703,664 | 1,562,085 | 1,978,852 | 1,593,668 | (2) | 1,259,116 | 1,344,444 |
| 8615 | Section 12(6)(b) - Local Bodies | 0 | 0 | 0 | 356,009 | 356,009 | 356,009 | | 65,199 | 153,976 |
| 8613 | Corporate Services | 0 | 1,906,418 | 1,703,664 | | 1,622,843 | 1,237,659 | (3) | | 1,190,468 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (1,791,596) | (201,695) | 122,763 | (9,077) | 22,959 | (555,356) | (6,019) | (1,441,977) | (1,576,091) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,791,596) | (201,695) | 122,763 | (9,077) | 22,959 | (555,356) | (6,019) | (1,441,977) | (1,576,091) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | | | 0 | 0 | 0 | | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 36,160 | 0 | | | (21,339) | | | | 38,661 |
| | Capital:Server | 0 | 0 | 0 | 0 | (60,000) | 0 | 100 | 0 | 0 |
| | Offsetting of Depreciation | 36,160 | 0 | 0 | 38,661 | 38,661 | 8,248 | | 38,661 | 38,661 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,755,436) | (201,695) | 122,763 | 29,584 | 1,620 | | 1,949 | (1,403,316) | (1,537,430) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (1,755,436) | (201,695) | 122,763 | 29,584 | 1,620 | (547,108) | 1,949 | (1,403,316) | (1,537,430) |

| F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPEN | IDITUDE (or ou | effour) AS NEG | ATIVE | | | | | | |
|----------|--|-------------------|------------------------------------|-------------------|---|-------------------------------------|----------------------------------|--|-----------------------|-----------------------|
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR | PROJECTED FORECAST | PROJECTED FORECAST |
| | SUB FUNCTION: Property Rates 02/10/15/02 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | | | | | | | | | | |
| 1 | INCOME TO STATE OF THE STATE OF | 200 704 | 4 000 005 | 4 055 754 | 4 040 004 | 4 040 000 | 0.447.004 | | 0.750.040 | 0.055.004 |
| 5013 | PROPERTY RATES | 802,704 | ,- , | ,, - | , , | | 6,447,201 | 390 | 6,750,219 | 9,855,320 |
| <u>3</u> | PLUS PENALTIES IMPOSED | 0 | | 0 | | | 0 | 0 | 0 | |
| 5 | USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover | 0 | | | | | - | - | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration | 0 | | | | | 0 | - | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | | | | | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | | | | | · | 0 | 0 | |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | | | | | · | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | · | | | | • | Ŭ | Ö | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 308.474 | 407,000 | 573,305 | 562.096 | 562,096 | 459,172 | (18) | 480.753 | 502.868 |
| 5267 | Equitable Share | 308,474 | | 573,305 | | 562,096 | 459,172 | (18) | 480,753 | 502,868 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5350 | Property Rates: Farms | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17 | OPERATING INCOME GENERATED | 1,111,178 | 1,429,805 | 1,829,056 | 1,878,180 | 1,878,180 | 6,906,373 | 268 | 7,230,973 | 10,358,188 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 332,332 | 524,451 | 573,305 | 659,581 | 659,581 | 5,505,848 | 735 | 5,764,623 | 6,029,796 |
| 5606 | Rates Rebates | 23,858 | 0 | 0 | 97,485 | 97,485 | 5,505,848 | 5,548 | 5,764,623 | 6,029,796 |
| 5607 | Subsidy: 15000 Discount | 308,474 | | 573,305 | | | 0 | (100) | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 778,846 | 905,354 | 1,255,751 | 1,218,599 | 1,218,599 | 1,400,525 | 15 | 1,466,350 | 4,328,393 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | | · | 0 | | | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | | | | | | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | | | | | • | | • | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | | | | | • | | · | C |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | | | | ' | 0 | | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 778,846 | 905,354 | 1,255,751 | 1,218,599 | 1,218,599 | 1,400,525 | 15 | 1,466,350 | 4,328,393 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | | | | | 0 | 0 | | 0 |
| | Salaries | 0 | | - | | | 0 | 0 | 0 | |
| | Bonus | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| | Overtime | 0 | | Ŭ | , and the same of | | 0 | 0 | 0 | |
| | Housingsubsidy | 0 | | - | | | 0 | 0 | 0 | |
| | Travel Allowances | | | - | | | v | · | ŭ | |
| 28 | Sundries Allowances | 0 | | | | | 0 | - | - | 0 |
| | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS Description | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| | Pension Contribution Medical Contribution | 0 | · | 0 | · | | 0 | 0 | 0 | |
| | Assurance Contribution | 0 | | - | | | 0 | 0 | 0 | |
| | Insurance : Compensation | 0 | | - | | | v | v | ŭ | 0 |
| | Insurance : UIF | 0 | | - | | | 0 | Ů | 0 | |
| 5017 | Insurance . OIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| 1.5 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS 0 | 29 LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--|---|-----------|-----------|-----------|-------------|-------------|-------------|---------|-------------|-----------|
| REMUNERATION OF COUNCILIORS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WORKING CAPTAL RESERVE (50,000) (136,272) (41,000) (41,000) (41,000) (42,027) (43,902) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 COLLECTION COSTS 0 0 0 0 0 0 0 0 0 | | (50.000) | | (136.272) | | | (41.000) | 0 | (42,927) | (44.902) |
| DEFRECIATION (GAMAP to add) | | (,, | 0 | , , | | | 0 | 0 | 0 | 0 |
| SEPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Mr. 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Second S | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SABZ Whicles & Equipment 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A071 Interest External Loans | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation External Finance 0 0 0 0 0 0 0 0 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2062 Depreciation External Finance 0 0 0 0 0 0 0 0 0 | 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | 38 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | 39 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Evaluation Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A2 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 41 GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 DIRECT OPERATING EXPENDITURE (50,000) (136,272) (41,000) (41,000) (41,000) (42,927) (44,902) 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding it 0 | Evaluation Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding it 0 0 0 0 0 0 0 0 0 | 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 INTEREST - INTERNAL BORROWINGS 0 0 0 0 0 0 0 0 0 | 43 DIRECT OPERATING EXPENDITURE | (50,000) | 0 | (136,272) | (41,000) | (41,000) | (41,000) | 0 | (42,927) | (44,902) |
| REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding it | 0 | 0 | 0 | 0 | 0 | Ô | 0 | Ó | 0 |
| INTERNAL CHARGES (Activity Based Costing etc) | 45 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8061 Administration Levy 0 0 0 0 0 0 0 0 0 | 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 TOTAL OPERATING EXPENDITURE (50,000) 0 (136,272) (41,000) (41,000) 0 (42,927) (44,902) 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 728,846 905,354 1,119,479 1,177,599 1,359,525 15 1,423,423 4,283,491 50 LESS TAX 0 1,443,423 4,283,491 <td>47 INTERNAL CHARGES (Activity Based Costing etc)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> | 47 INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 728,846 905,354 1,119,479 1,177,599 1,359,525 15 1,423,423 4,283,491 | 8061 Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 LESS TAX | 48 TOTAL OPERATING EXPENDITURE | (50,000) | 0 | | | | | • | | (44,902) |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 728,846 905,354 1,119,479 1,177,599 1,359,525 15 1,423,423 4,283,491 52 DIVIDENDS PAID (Municipal Entities Only) 0 | 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 728,846 | 905,354 | 1,119,479 | 1,177,599 | 1,177,599 | 1,359,525 | 15 | 1,423,423 | 4,283,491 |
| DIVIDENDS PAID (Municipal Entities Only) | 50 LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | | • | 0 |
| CROSS SUBSIDISATION C728,846 C905,354 O C1,177,599 C1,359,525 D C1,423,423 C1,488,900 | | 728,846 | 905,354 | 1,119,479 | 1,177,599 | 1,177,599 | 1,359,525 | 15 | 1,423,423 | 4,283,491 |
| 8611 DMA Murraysburg Administration (728,846) (905,354) 0 (1,177,599) (1,359,525) 15 (1,423,423) (1,488,900) 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 0 0 1,119,479 0 0 0 0 0 2,794,591 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,794,591 0 <td></td> <td>U</td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> | | U | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 0 0 1,119,479 0 0 0 #DIV/0! 0 2,794,591 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 0 | | | | 0 | (1,111,000) | | | | | |
| 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 0 | | (728,846) | (905,354) | v | | (1,177,599) | (1,359,525) | | (1,423,423) | |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 0 0 1,119,479 0 0 0 #DIV/0! 0 2,794,591 57 OTHER ADJUSTMENTS AND TRANSFERS 0 | | 0 | 0 | 1,119,479 | 0 | 0 | 0 | #DIV/0! | 0 | 2,794,591 |
| 57 OTHER ADJUSTMENTS AND TRANSFERS 0 < |) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL 0 | | 0 | 0 | , -, - | V | ŭ | 0 | #DIV/0! | 0 | 2,794,591 |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES 0 2,794,591 0 </td <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 PRIOR YEAR ADJUSTMENTS 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 0 0 1,119,479 0 0 0 0 1,119,479 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED 0 0 0 0 0 0 0 0 0 0 | | U | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 1,119,479 | 0 | 0 | 0 | #DIV/0! | • | 2,794,591 |
| 63 UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET 0 0 1,119,479 0 0 0 #DIV/0! 0 2,794,591 | | ŭ | U | 0 | 0 | 0 | 0 | 0 | V | 0 |
| | 63 UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | 0 | 0 | 1,119,479 | 0 | 0 | 0 | #DIV/0! | 0 | 2,794,591 |

| F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDI | TURE (or outfl | ow) AS NEGAT | TIVE | | | | | | |
|--------|--|----------------|--------------|--------------------|-----------|-----------|--------------------|---------------------------------------|----------------------|----------------------|
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | DETAILO | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | | | PREVIOUS YEAR | | | NEXT YEAR | YEAR 1 to YEAR | | |
| | SUB FUNCTION: Corporate Services 01/10/15/03 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | | | | | | | | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | · · · · · · · · · · · · · · · · · · · | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | | | | | | | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | | 0 | 0 | 0 | | | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | Ö | | | | | 0 | | 0 | 0 |
| | Subsidies IDP Projects | 0 | 0 | | | | 0 | | 0 | 0 |
| | Transformation Funds | 0 | | | 0 | | 0 | | 0 | 0 |
| 15 | OTHER INCOME | Ö | | | Ţ | | 600 | | 628 | 657 |
| | Photostats and Fax | 0 | 0 | · | 600 | 600 | 600 | (100) | 628 | 657 |
| | Contributions : Laingsburg | 0 | 0 | Ü | | 33,000 | 0 | 100 | 0 | 0.57 |
| | Contributions : Prince Albert | 0 | 0 | 0 | 33,000 | 33,000 | 0 | | 0 | 0 |
| 3313 | Contributions : Beaufort West | 0 | 0 | 0 | 55,000 | 55,000 | 0 | | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | U | 0 | - 0 | 33,000 | 33,000 | 0 | 100 | U | |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 121,600 | 121,600 | 600 | (100) | 628 | 657 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | U | U | U | 121,000 | 121,000 | 000 | (100) | 020 | 637 |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 121,600 | 121,600 | 600 | (100) | 628 | 657 |
| 20 | | 4,398,361 | 5,420,657 | U | 4,795,919 | | 5,000,066 | \ / | 6,102,782 | 6,630,630 |
| 21 | INTERNAL TRANSFERS – (the items below must net out with the corresponding item INTEREST RECEIVED - INTERNAL LOANS | 4,390,301 | | 4,024,001 | | | | | 0,102,762 | 0,030,030 |
| 22 | | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| 23 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 4,398,361 | 5,420,657 | | 4,795,919 | | 5,000,066 | | 6,102,782 | 6,630,630 |
| | INTERNAL RECOVERIES (Activity Based Costing etc) | 2,084,000 | | | 2,091,989 | | | 0 | | |
| | RSC Levy's | 63,567 | 2,377,788 | 2,091,989 9,978 | 100,000 | | 2,091,989 | 0 | 2,448,252 104,700 | 2,807,992 109,516 |
| | Transport Fund Expenditure DMA Murraysburg | 220,000 | 234,000 | 234,000 | 234,000 | | 100,000 234,000 | 0 | 244,998 | 256,268 |
| | | 220,000 | | 143,486 | | | , | · · · · · · · · · · · · · · · · · · · | 244,998 | ∠30,268 |
| | Comprehensive Health | V | 393,763 | 143,486 | 0 | | 0 | | 0 | 0 |
| | CDW['s | 53,069 | | 1 000 401 | 2 000 272 | - | 0 004 400 | #DIV/0! | 0 040 001 | 0 450 501 |
| | Roads | 4 700 111 | 52,399 | 1,880,434 | 2,090,273 | | 2,294,420 | 10 | 3,012,031 | 3,150,584 |
| | Priorities | 1,788,000 | 2,113,569 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Environmental Services | 0 | 0 | 158,496 | 175,470 | | 175,470 | 0 | 183,717 | 192,168 |
| | Civil Defence | 119,982 | 140,515 | | 37,826 | | 37,826 | 0 | 39,604 | 41,426 |
| | Tourism | 44,095 | 46,139 | 45,742 | 34,387 | 34,387 | 34,387 | 0 | 36,003 | 37,659 |
| | LED | 25,648 | 35,413 | 12,480 | 31,974 | 31,974 | 31,974 | 100 | 33,477 | 35,017 |
| | ISRDP | 0 | 27,071 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | PIMSS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | | | | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 4,398,361 | 5,420,657 | 4,624,681 | 4,917,519 | 5,667,519 | 5,000,666 | 2 | 6,103,410 | 6,631,287 |

| 27 | 26 | EXPENDITURE | | | | | | | | | |
|--|------|---|-------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|
| \$1.00 \$1.0 | | | (1.811.725) | (1.840.783) | (1.939.690) | (2.046.507) | (1.895.549) | (2.002.308) | (2) | (2.172.504) | (2.346.305) |
| Total Company Compan | | | | | | | | | | | |
| 1922 Common | | | | | | | | | | | |
| 1713 Incumentation | | | | | | (.0.,000) | | | | | |
| Triangle | | | | (9.827) | | (13 579) | | | | | |
| 7151 Celebranes | | | | | | | | | 1 | | |
| Total Enterinament Allowance 0 0 0 0 0 0 0 0 0 | | | | \ ' ' | | | | | 80 | | |
| Total Company Compan | | | | | | | | | | | |
| 7016 SLAW Scheme | | | | (8.316) | (13.831) | 0 | 0 | (14.979) | | | (17.552) |
| March Allowances 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | , | 0 |
| 28 | | | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Transport Tran | | | (366.133) | (358.546) | (387,389) | (547.968) | (583.970) | (599.180) | 9 | (650.110) | (702.119) |
| Moderal Contribution | | | | | | | | | | | |
| 7333 Assurance Contribution (23,386) (23,454) (28,273) (32,640) (38,389) (33,389) (4 (98,715) (39,655) (7036) [Instruction (16,650) (19,150) (36,550) (15,000) (10,00 | | | | | | | | | | | |
| 1935 Insurance Compensation (14,000) (15,000) (15,000) (16,660) 11 (18,065) (19,507) (19 | | | | | | | | | | | |
| Total Formatting 19,855 19,708 19,855 11,315 11,502 2 12,489 11,3479 13,479 13 | | | | | | | | | | | |
| 29 LINS EMPLOYEE CONTS ALLOCATED TO OTHER OPERATING ITEMS 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | |
| ADDITIONS STREAM CONTRACTOR CONTRACT | 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | , | | | 0 | | , | |
| REMUNERATION OF COUNCILLORS | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 COLLECTION COSTS | | | 0 | | | 0 | 0 | 0 | | 0 | 0 |
| 33 COLLECTION COSTS 0 0 0 0 0 0 0 0 0 | | | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Times | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SEPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint 0 0 0 0 0 0 0 0 0 | | | -188.310 | | -80.672 | -152,916 | -152.916 | -80.673 | J | -164.150 | -142.088 |
| T240 Furniture & Equipment 0 | | | | | | - / | | | 0 | | 0 |
| Table Tabl | | | | | 0 | 0 | | 0 | | 0 | 0 |
| Table Tabl | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 INTERENT EXPENSE: EXTERNAL BORROWINGS 0 0 0 0 0 0 0 0 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taylo Interest External Loans 0 0 0 0 0 0 0 0 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 1325 Depreciation External Finance 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 |
| Section Sect | 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | _ | 0 | 0 |
| 39 CONTRACTED SERVICES (45,997) (21,315) (99,872) (80,000) (80,000) (80,000) (83,760) (87,613) (7865 Rent Equipment (45,997) (21,315) (99,872) (80,000) (80,000) (80,000) (80,000) (83,760) (87,613) (98,872) (80,800) (80,000) (80 | 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 CONTRACTED SERVICES (45,997) (21,315) (99,972) (80,000) (80,000) (80,000) 0 (83,760) (87,613) | 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Table Tabl | 39 | CONTRACTED SERVICES | (45,997) | (21,315) | (99,872) | (80,000) | (80,000) | (80,000) | 0 | (83,760) | (87,613) |
| 41 CENERAL EXPENSES - OTHER (454,022) (485,726) (493,559) (540,200) (540,200) (578,200) 7 (605,375) (633,223) (7510 Advertisements (2,657) (6,347) (10,849) (30,000) (30,000) (30,000) (31,101) (32,855) (7525 Bank Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 7365 | | (45,997) | | | | | (80,000) | 0 | | (87,613) |
| 41 GENERAL EXPENSES - OTHER (454.022) (485.726) (493.559) (540.200) (578.200) 7 (605.375) (633.223) 7510 Advertisements (2,657) (6,347) (10.849) (30.000) (30.000) (30.000) 0 (31.410) (32.855) (7539 Fire Extinguishers (345) (378) 0 (500) (500) (500) (500) (500) (500) 7525 Bank Costs 0 0 0 0 0 0 0 0 0 | 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | ` ' ' | | 1 | | , | | | , | |
| T539 Fire Extinguishers C345 C378 | 41 | | (454,022) | (485,726) | (493,559) | (540,200) | (540,200) | (578,200) | 7 | (605,375) | (633,223) |
| T525 Bank Costs | 7510 | Advertisements | (2,657) | (6,347) | (10,849) | (30,000) | (30,000) | (30,000) | 0 | (31,410) | (32,855) |
| Total Fuel Total | 7539 | Fire Extinguishers | (345) | (378) | Ó | (500) | (500) | (500) | 0 | (524) | (548) |
| Printing & Stationery Printing Printing & Stationery Printing Printin | 7525 | Bank Costs | Ó | Ó | 0 | 0 | 0 | Ó | #DIV/0! | Ó | Ó |
| T588 Electricity, Water and Sewerage (2,680) 0 0 0 0 0 0 0 0 0 | 7560 | Fuel | (5,920) | (8,069) | (11,677) | (15,000) | (25,000) | (25,000) | 67 | (26,175) | (27,379) |
| 7703 Licence and Vehicle Registration (1,233) (1,080) (2,208) (2,000) (2,000) (2,000) (2,094) (2,190) 7789 Computer Expenditure (64,523) (20,089) (16,413) (50,000) (50,000) (50,000) 0 (52,350) (54,758) 7638 Cleaning Materials 0 (15,520) (17,683) (17,500) (17,500) (17,500) 0 (18,323) (19,652) 7787 Registration and Congress Fees (11,435) (5,150) (225) (10,000) (10,000) 0 (10,470) (10,695) 7824 Telephone and Postage (87,023) (11,438) (68,932) (85,000) (85,000) (88,900) 0 (88,995) (93,089) 7701 Membership Fees (10,649) 0 (19,931) (20,000) (20,000) (30,000) 50 (31,410) (32,855) 7785 Travel & Subsistance (118,277) (175,168) (190,222) (150,000) (140,000) (160,000) 7 | 7574 | Printing & Stationery | (52,852) | (66,229) | (62,129) | (50,000) | (50,000) | (60,000) | | (62,820) | (65,710) |
| 7789 Computer Expenditure (64,523) (20,089) (16,413) (50,000) (50,000) (50,000) (50,000) (50,000) (54,755) 7638 Cleaning Materials 0 (16,520) (17,683) (17,500) (17,500) (17,500) 0 (18,323) (19,165) 7787 Registration and Congress Fees (11,435) (5,150) (225) (10,000) (10,000) 0 (10,000) <td>7588</td> <td>Electricity, Water and Sewerage</td> <td>(2,680)</td> <td>Ó</td> <td>Ó</td> <td>Ó</td> <td>Ó</td> <td>Ó</td> <td>#DIV/0!</td> <td>Ó</td> <td>Ó</td> | 7588 | Electricity, Water and Sewerage | (2,680) | Ó | Ó | Ó | Ó | Ó | #DIV/0! | Ó | Ó |
| 7789 Computer Expenditure (64,523) (20,089) (16,413) (50,000) (50,000) (50,000) (52,350) (54,758) 7638 Cleaning Materials 0 (16,520) (17,863) (17,500) (17,500) (17,500) 0 (18,323) (19,652) 7782 Registration and Congress Fees (11,435) (5,150) (225) (10,000) (10,000) 0 (10,470) (19,952) 7824 Telephone and Postage (87,023) (114,538) (68,932) (85,000) (85,000) 0 (88,995) (93,089) 7701 Membership Fees (10,649) 0 (19,931) (20,000) (20,000) (30,000) 50 (31,410) (32,855) 7785 Tavel & Subsistance (118,277) (175,168) (190,222) (150,000) (140,000) (160,000) 7 (167,520) (175,226) 7856 Insurance: General (60,000) (60,000) (90,000) (97,200) (97,200) 0 (107,200) (175,226) (1 | 7703 | Licence and Vehicle Registration | (1,233) | (1,080) | (2,208) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7787 Registration and Congress Fees (11,435) (5,150) (225) (10,000 | 7789 | Computer Expenditure | (64,523) | (20,089) | (16,413) | (50,000) | (50,000) | (50,000) | 0 | (52,350) | (54,758) |
| 7824 Telephone and Postage (87,023) (114,538) (68,932) (85,000) (85,000) (85,000) 0 (88,995) (93,089) 7701 Membership Fees (10,649) 0 (19,931) (20,000) (20,000) (30,000) 50 (31,410) (32,855) 7785 Travel & Subsistance (118,277) (175,168) (190,222) (150,000) (140,000) (160,000) 7 (167,520) (175,201) | 7638 | Cleaning Materials | 0 | (16,520) | (17,683) | (17,500) | (17,500) | (17,500) | 0 | (18,323) | (19,165) |
| 7701 Membership Fees (10,649) 0 (19,931) (20,000) (30,000) 50 (31,410) (32,855) 7785 Travel & Subsistance (118,277) (175,168) (190,222) (150,000) (140,000) (160,000) 7 (167,520) (175,226) 7856 Insurance : General (60,000) (60,000) (97,200) (97,200) (97,200) 0 (10,768) (106,450) 7852 Sundry Expenditure (13,184) (9,941) (3,290) (2,000) (| 7787 | Registration and Congress Fees | (11,435) | | | | | | 0 | | (10,952) |
| 7701 Membership Fees (10,649) 0 (19,931) (20,000) (30,000) 50 (31,410) (32,855) 7785 Travel & Subsistance (118,277) (175,168) (190,222) (150,000) (140,000) (160,000) 7 (167,520) (175,226) 7856 Insurance : General (60,000) (60,000) (97,200) (97,200) (97,200) 0 (10,768) (106,450) 7852 Sundry Expenditure (13,184) (9,941) (3,290) (2,000) (| 7824 | Telephone and Postage | (87,023) | (114,538) | (68,932) | (85,000) | (85,000) | (85,000) | 0 | (88,995) | (93,089) |
| 7856 Insurance : General (60,000) (60,000) (90,000) (97,200) (97,200) 0 (101,768) (106,450) 7572 Sundry Expenditure (13,184) (9,941) (3,290) (2,000) (2,000) (2,000) 0 (2,004) (2,190) 7863 Carriage Cost : Furniture 0 0 0 (5,000) (5,000) (5,000) 0 (5,235) (5,476) 7826 Deed of Transfer 0 (102) 0 (4,000) (4,000) (4,000) 0 0 (4,188) (4,381) 7890 Inventory Items (23,244) (2,115) 0 (2,000) (2,000) 0< | 7701 | Membership Fees | (10,649) | Ó | (19,931) | (20,000) | | (30,000) | | (31,410) | (32,855) |
| 7572 Sundry Expenditure (13,184) (9,941) (3,290) (2,000) (2,000) 0 (2,094) (2,190) 7863 Carriage Cost: Furniture 0 0 0 (5,000) (5,000) (5,000) 0 (5,235) (5,476) 7826 Deed of Transfer 0 (102) 0 (4,000) (4,000) (4,000) 0 0 (4,188) (4,381) 7990 Inventory Items (23,244) (2,115) 0 (2,000) (2,000) 0 <td>7785</td> <td>Travel & Subsistance</td> <td>(118,277)</td> <td>(175,168)</td> <td>(190,222)</td> <td>(150,000)</td> <td>(140,000)</td> <td>(160,000)</td> <td>7</td> <td>(167,520)</td> <td>(175,226)</td> | 7785 | Travel & Subsistance | (118,277) | (175,168) | (190,222) | (150,000) | (140,000) | (160,000) | 7 | (167,520) | (175,226) |
| 7863 Carriage Cost : Furniture 0 0 0 (5,000) (5,000) 0 (5,235) (5,476) 7826 Deed of Transfer 0 (102) 0 (4,000) (4,000) (4,000) 0 0 (4,188) (4,381) 7990 Inventory Items (23,244) (2,115) 0 (2,000) (2,000) 0 < | | | | | | | | | | | (106,450) |
| 7826 Deed of Transfer 0 (102) 0 (4,000) (4,000) 0 (4,000) 0 0 (4,881) (4,881) (4,881) 7990 lnventory Items 0 | 7572 | Sundry Expenditure | (13,184) | (9,941) | (3,290) | (2,000) | (2,000) | | 0 | (2,094) | (2,190) |
| 7990 Inventory Items (23,244) (2,115) 0 (2,000) (2,000) 0 100 0 0 Administration Levy 0< | 7863 | Carriage Cost : Furniture | 0 | 0 | 0 | (5,000) | (5,000) | (5,000) | | (5,235) | (5,476) |
| Administration Levy 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 7826 | Deed of Transfer | 0 | (102) | 0 | (4,000) | (4,000) | (4,000) | 0 | (4,188) | (4,381) |
| 7950 IDP - Economy 0 0 0 0 0 0 100 0 0 | 7990 | Inventory Items | (23,244) | (2,115) | 0 | (2,000) | (2,000) | 0 | 100 | 0 | 0 |
| | | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) 0 0 0 0 0 0 0 0 0 | 7950 | IDP - Economy | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| | 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITU | JRE (or outflow |) AS NEGATIV | E | | | | | | |
|----------------|--|-------------------|-------------------|-------------------|--------------------------|--------------------------|---------------------|------------------------|-----------------------|-----------------------|
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST | PROJECTED FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | SUB FUNCTION: District Council Services 01/10/15/04 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | OCE I CHOTICK. District Council Colvides VI/10/10/04 | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| <u> </u> | | -1- | | -1- | -2- | -3- | -4- | -5- | -0- | -7- |
| <u> </u> | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | • | | | | | - | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | Ö | 0 | - | 0 | 0 |
| 5106 | REGIONAL SERVICE LEVIES - Turnover | 3,470,005 | (0) | (0) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 5116 | REGIONAL SERVICE LEVIES - Remuneration | 494,083 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 34,557 | 42,130 | 92,682 | 166,700 | 166,700 | 46,700 | (72) | 49,912 | 53,342 |
| | Rent : Council Chambers | 0 | 684 | 1,446 | 2,000 | 2,000 | 2,000 | 0 | 2,094 | 2,190 |
| | Rent : Sound System | 500 | 1,350 | 0 | 500 | 500 | 500 | | 524 | 548 |
| | Rent : Primary Health Care (PHC) | 0 | 40.000 | 66,000 | 120,000 | 120,000 | 0 | (100) | 0 | 50.005 |
| | Rent: Business Building | 34,057 | 40,096 | 25,236 | 44,200 400,000 | 44,200 400,000 | 44,200 | | 47,294 | 50,605 |
| 5156 5171 | INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS | 691,525 34,593 | 665,378 22,603 | 539,863 7,843 | 400,000 | 400,000 | 200,000 | | 209,400 | 219,032 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 34,593 | | 7,843 | 0 | | | | 0 | 0 |
| 11 | FINES | 0 | | • | | | | | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | | 0 | | | | | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | ő | | 0 | 0 | ő | 0 | - | ő | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 3,324,000 | 4,186,000 | 4,661,000 | 4,661,000 | 5,317,000 | 100 | 5,318,000 | 5,478,000 |
| | Equitable Share | 0 | 3,324,000 | 4,186,000 | 4,661,000 | 4,661,000 | 5,317,000 | | 5,318,000 | 5,478,000 |
| 15 | OTHER INCOME | 11,161 | 345 | 5,163 | 1,500 | 1,500 | 1,500 | | 1,571 | 1,643 |
| 5390 | Commission | 0 | 0 | 0 | 500 | 500 | 500 | 100 | 524 | 548 |
| 5340 | Sundry Income | 11,161 | 345 | 5,163 | 1,000 | 1,000 | 1,000 | | 1,047 | 1,095 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 4,735,924 | 4,054,456 | 4,831,551 | 5,229,200 | 5,229,200 | 5,565,200 | | 5,578,882 | 5,752,018 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 4,735,924 | 4,054,456 | 4,831,551 | 5,229,200 | 5,229,200 | 5,565,200 | | 5,578,882 | 5,752,018 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items to | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | | | | | 0 | | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | | | | | | - | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 4.735.924 | 4.054.456 | 4.831.551 | 5,229,200 | 5,229,200 | 5.565.200 | | 5,578,882 | 5.752.018 |
| 26 | EXPENDITURE | ., | .,00 ., 100 | 1,001,001 | 0,220,200 | 0,220,200 | 0,000,200 | 1 | 0,010,002 | 0,102,010 |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7010 | Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7011 | Bonus | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | Housingsubsidy | 0 | • | | 0 | 0 | | v | 0 | 0 |
| | Travel Allowances | 0 | | | 0 | 0 | | | 0 | 0 |
| | Sundries Allowances | 0 | | 0 | 0 | 0 | | | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | | | 0 | | | | 0 | 0 |
| | Pension Contribution | 0 | | | 0 | 0 | | | 0 | 0 |
| | Medical Contribution | 0 | | 0 | 0 | 0 | | | 0 | 0 |
| 7033 | Assurance Contribution | 0 | v | 0 | 0 | 0 | | - | 0 | 0 |
| | Insurance : UIF | 0 | v | 0 | 0 | 0 | | v | 0 | |
| | | | . 0 | . 0 | 0 | | | - | U | 0 |
| 29 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | | | 0 | ^ | ΛI | | | Λ! | |
| 29 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | | 0 | 0 | 0 | | - | 0 | |
| 29 30 31 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 (1,607,926) | (238,362) | 0 | 0 | 0 | 0 | • | |

| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o | (57,669) | (54,704) | (62,890) | (80,000) | (80,000) | (80,000) | 0 | (83,760) | (87,613) |
|------|--|-------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|
| 7215 | Buildings | (39,843) | (30,328) | (23,530) | (40,000) | (40,000) | (40,000) | 0 | (41,880) | (43,806) |
| 7240 | Furniture & Equipment | (4,105) | (14,274) | (14,505) | (15,000) | (15,000) | (15,000) | 0 | (15,705) | (16,427) |
| 7280 | Vehicles (Tyres) | (2,716) | 0 | 0 | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7285 | Vehicles & Equipment | (11,005) | (10,102) | (24,855) | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | Ó | (56,479) | (53,132) | (50,000) | (50,000) | (50,000) | 0 | (110,000) | (110,000) |
| | Interest External Loans | 0 | (56,479) | (53,132) | (50,000) | (50,000) | (50,000) | 0 | (110,000) | (110,000) |
| | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | Ó | Ó | Ó | 0 | 0 | 0 | | |
| | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Computor services/lisence fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (237,439) | (649,320) | (360,332) | (625,000) | (625,000) | (625,000) | 0 | | (684,476) |
| | Bursary Fund | (68,186) | (235,130) | (111,022) | (135,000) | (135,000) | (135,000) | 0 | | (147,847) |
| | Region Study Bursary | (00,100) | (200,100) | (111,022) | (30,000) | (30,000) | (30,000) | 0 | | (32,855) |
| | Training Fund | (158,094) | (170,000) | (158,843) | (200,000) | (200,000) | (200,000) | 0 | | (219,032) |
| | Training Contribution | (11,159) | (25,058) | (50,000) | (50,000) | (50,000) | (50,000) | 0 | | (54,758) |
| | Leave Provision Fund | (11,139) | (212,314) | (40,468) | (200,000) | (200,000) | (200,000) | 0 | (- ,, | (219,032) |
| | Inventory Items | 0 | (6,818) | (40,466) | (10,000) | (10,000) | (10,000) | 0 | | (10,952) |
| 8017 | | 0 | | 0 | (10,000) | (10,000) | (10,000) | 0 | | |
| | | | (962) | | (755,000) | (755,000) | | 0 | | |
| 43 | DIRECT OPERATING EXPENDITURE | (295,108) | (2,369,391) | (714,715) | (755,000) | | (755,000) | 0 | (, , | (882,089) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | (2,778,200) | (2,792,000) | (3,174,339) | (3,174,339) | (3,174,339) | (3,174,339) | • | (3,581,473) | (3,993,341) |
| 45 | INTEREST - INTERNAL BORROWINGS | U U | 0 | 0 | 0 | 0 | 0 | | • | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | (0.474.000) | 0 | 0 | | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (2,778,200) | (2,792,000) | (3,174,339) | (3,174,339) | (3,174,339) | (3,174,339) | 0 | | |
| | Administration Levy | (2,084,000) | (2,092,000) | (2,091,989) | (2,091,989) | (2,091,989) | (2,091,989) | 0 | (2,448,252) | (2,807,992) |
| | Finance Levy | (694,200) | (700,000) | (1,082,350) | (1,082,350) | (1,082,350) | (1,082,350) | 0 | | (1,185,349) |
| 48 | TOTAL OPERATING EXPENDITURE | (3,073,308) | (5,161,391) | (3,889,054) | (3,929,339) | (3,929,339) | (3,929,339) | 0 | (1,120,000) | (4,875,430) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 1,662,616 | (1,106,935) | 942,496 | 1,299,861 | 1,299,861 | 1,635,861 | 26 | | 876,588 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 1,662,616 | (1,106,935) | 942,496 | 1,299,861 | 1,299,861 | 1,635,861 | 26 | 1,149,274 | 876,588 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Corporate Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8620 | Finance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 1,662,616 | (1,106,935) | 942,496 | 1,299,861 | 1,299,861 | 1,635,861 | 26 | 1,149,274 | 876,588 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 1,662,616 | (1,106,935) | 942,496 | 1,299,861 | 1,299,861 | 1,635,861 | 26 | | 876,588 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | | • | |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| | Buildings | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Computer Equipment & Programmes | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | (274,600) | #DIV/0! | (315,236) | (324,219) |
| | Contribution to Asset Finance Reserve | 0 | 0 | 0 | (223,047) | (223,047) | (274,600) | 23 | (153,976) | (156,459) |
| | Contribution from Asset Finance Reserve | 0 | 0 | 0 | 223,047 | 223,047 | 0 | | (161,260) | (167,760) |
| | Leave Provision Fund | 0 | 0 | 0 | 0 | 0 | 0 | \/ | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | Ö | Ö | 0 | 0 | 0 | 0 | | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 1,662,616 | (1,106,935) | 942,496 | 1,299,861 | 1,299,861 | 1,361,261 | 100 | 834,038 | 552,369 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UNAPPROPRIATED SURPLUS / (ACC, DEFICIT) C/F TO BALANCE SHEET | 1,662,616 | (1,106,935) | 942,496 | 1,299,861 | 1,299,861 | 1,361,261 | | 834,038 | 552,369 |
| | OTHER POPULATION OF THE POPULA | 1,002,010 | (1,100,000) | U-12,-130 | 1,200,001 | 1,200,001 | 1,001,201 | 100 | 00-7,000 | 002,000 |

| F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITU | IDE (or outflow | AS NEGATIV | E | | | | | | |
|----------|--|-----------------|---------------|---------------|--------------|--------------|------------|--------------------|-----------|-----------|
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | i ! |
| | SUB FUNCTION: Internal Audit 01/10/15/05 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| <u> </u> | | | | | | | | | | |
| 1 | INCOME | 0 | 0 | | | | 0 | | 0 | 0 |
| 3 | PROPERTY RATES | 0 | | | | | 0 | | | |
| 4 | PLUS PENALTIES IMPOSED USER CHARGES FOR SERVICES | 0 | | | | | 0 | | | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | • | | | | 0 | | | • |
| 6 | REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration | 0 | | | | | 0 | | | - |
| 7 | REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT | 0 | | | | | 0 | | | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | · | | | | 0 | | | · |
| 9 | INTEREST EARNED - CATERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS | 0 | | | | | 0 | | | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | | | | · | 0 | | | • |
| 11 | FINES | 0 | · | | | | 0 | | | Ū |
| 12 | · · | 0 | | | | | 0 | | | |
| 13 | LICENSES & PERMITS INCOME FOR AGENCY SERVICES | 0 | | | | | 0 | | | |
| 14 | | 0 | | | | | 0 | | 0 | |
| | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) Subsidies: MSIG | 0 | | | | 0 | 0 | | 0 | 0 |
| 15 | OTHER INCOME | 120.000 | | | | ŭ | 40.000 | | 44.000 | U |
| | Contributions : Laingsburg | 60,000 | 0 | | | 44,000 | 40,000 | (| 44,000 | 46,400 |
| | Contributions : Langsburg Contributions : Prince Albert | 60,000 | 0 | | | 44,000 | 40,000 | | 44,000 | 48,400 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 00,000 | | | | 44,000 | 40,000 | | | , |
| 17 | OPERATING INCOME GENERATED | 120,000 | | | | · | 40,000 | | 44,000 | 48,400 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 120,000 | 0 | • | | 00,000 | 40,000 | | 74,000 | |
| 19 | DIRECT OPERATING INCOME | 120.000 | | | | v | 40,000 | | 44.000 | 48,400 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items u | 120,000 | | | | 00,000 | 40,000 | (33) | , | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | | | | | 0 | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | | | | | 0 | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | | | | | 0 | | | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | | | | | 0 | | | |
| | TOTAL OPERATING INCOME | 120,000 | | | | 88.000 | 40.000 | | | |
| 26 | EXPENDITURE | .20,000 | | • | 33,000 | 55,555 | 10,000 | (00) | , | 10,100 |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (158,663) | (58,946) | (162,162) | (178,042) | (198,587) | (268,960) | 51 | (291,822) | (315,167) |
| | Salaries | (128,151) | | (143,000) | (157,434) | (174,948) | (193,445) | | | (226,679) |
| | Bonus | (10,791) | | | (13,120) | (14,579) | (16,037) | | | (18,792) |
| 7012 | Overtime | Ó | 0 | Ó | Ó | Ó | Ó | #DIV/0! | Ó | Ó |
| 7013 | Housingsubsidy | (1,750) | (2,401) | (7,344) | (7,488) | (9,060) | (9,060) | 21 | (9,830) | (10,617) |
| | Travel Allowances | (16,771) | | 0 | 0 | 0 | (46,818) | | (50,798) | (54,861) |
| 7027 | Sundries Allowances | (1,200) | (100) | 0 | | 0 | (3,600) | | (3,906) | (4,218) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (37,591) | | (39,366) | (42,945) | (46,658) | (50,592) | | | (59,284) |
| | Pension Contribution | (23,070) | (10,054) | (25,740) | (28,340) | (31,490) | (34,640) | | (37,584) | (40,591) |
| | Medical Contribution | (13,269) | (4,031) | (8,935) | (9,562) | (9,735) | (10,125) | | (10,986) | (11,864) |
| | Assurance Contribution | 0 | (000) | (3,217) | (3,545) | (3,936) | (4,330) | | (4,698) | (5,074) |
| | Insurance : Compensation | (4.252) | v | (4.470) | (4.407) | (4.407) | (4.407) | #DIV/0! | (4.005) | (4.755) |
| 7034 | | (1,252) | (579) | (1,473) | (1,497) | (1,497) | (1,497) | | () / | (1,755) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | | | | 0 | 0 | | | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | | | | • | 0 | - | | |
| 31 | REMUNERATION OF COUNCILLORS | 0 | · | | | v | 0 | | | · |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | | v | 0 | | | |
| 33 | COLLECTION COSTS | 0.000 | 0.000 | F 004 | 0 000 | | 0 | | | |
| 7131 | DEPRECIATION (GAMAP to add) | -2,266 | -2,266 | -5,224 | -2,266 | -2,266 | -5,224 | | -2,266 | -2,266 |

| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of | (325) | 0 | 0 | (500) | (500) | (500) | 0 | (524) | (548) |
|------|---|---|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| 7240 | Furniture & Equipment | (325) | 0 | 0 | (500) | (500) | (500) | 0 | (524) | (548) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | Ó | 0 | 0 | Ò | Ò | Ó | 0 | Ó | Ó |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (48,715) | (23,482) | (35,895) | (100,420) | (100,420) | (68,420) | (32) | (71,636) | (74,931) |
| 7789 | Computer Expenditure | 0 | (995) | (5,379) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7560 | | 0 | 0 | 0 | (20,000) | (20,000) | 0 | | 0 | 0 |
| | Registration & Congress Fees | 0 | (1,791) | (1,220) | (4,000) | (4,000) | (4,000) | 0 | (4,188) | (4,381) |
| | Printing & Stationery | (1,382) | (34) | (1,220) | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| | Training | 0 | 0 | 0 | (7,000) | (7,000) | (7,000) | 0 | (7,329) | (7,666) |
| | Insurance : General | (5,000) | (6,000) | (6,000) | (6,420) | (6,420) | (6,420) | 0 | (6,722) | (7,031) |
| | Travel & Subsistance | (41,336) | (12,575) | (19,830) | (50,000) | (50,000) | (40,000) | (20) | (41,880) | (43,806) |
| | Telephone & Postage | (997) | (1,212) | (2,246) | (4,000) | (4,000) | (4,000) | 0 | (4,188) | (4,381) |
| | Inventory Items | 0 | (875) | 0 | (2,000) | (2,000) | 0 | (100) | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | DIRECT OPERATING EXPENDITURE | (247,560) | (100,357) | (242,646) | (324,172) | (348,431) | (393,696) | 21 | (421,140) | (452,196) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8061 | Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (247,560) | (100,357) | (242,646) | (324,172) | (348,431) | (393,696) | 21 | (421,140) | (452,196) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (127,560) | (100,357) | (242,646) | (236,172) | (260,431) | (353,696) | 50 | (377,140) | (403,796) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (127,560) | (100,357) | (242,646) | (236,172) | (260,431) | (353,696) | 50 | (377,140) | (403,796) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 237,079 | 237,079 | 237,079 | 0 | 197,568 | 214,038 |
| 8613 | Corporate Services | 0 | 0 | 0 | 237,079 | 237,079 | 237,079 | 0 | 197,568 | 214,038 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (127,560) | (100,357) | (242,646) | 907 | (23,352) | (116,617) | (12,962) | (179,572) | (189,758) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | Ó | Ó | Ó | 0 | Ó | Ó | Ó | Ó | Ó |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (127,560) | (100,357) | (242,646) | 907 | (23,352) | (116,617) | (12,962) | (179,572) | (189,758) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Ó | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 2,266 | 0 | 0 | 2,266 | 2,266 | 2,260 | 0 | 2,266 | 2,266 |
| | Offsetting of Depreciation | 2,266 | 0 | 0 | 2,266 | 2,266 | 2,260 | | 2,266 | 2,266 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (125,294) | (100,357) | (242,646) | 3.172 | (21.086) | (114,357) | 0 | (177,306) | (187,492) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (125,294) | (100,357) | (242,646) | 3.172 | (21,086) | (114,357) | 0 | (177,306) | (187,492) |
| | or to billiand dates | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | () () | ,,, | -, | , 1,000 | , ,,,,,, | | , 1,000, | ,,, |

| F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (o | r outflow) AS NI | GATIVE | | | | | | | |
|----------|---|------------------|---------------|---------------|---------------------|--------------|-------------|----------------|-------------|--|
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | i |
| | | | | | | | | 0 | | |
| | FUNCTION: Planning and Development 10/20 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | С |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 23,227,485 | 4,585,868 | 5,109,391 | 5,684,359 | 5,684,359 | 8,100,389 | 43 | 8,589,000 | 7,520,000 |
| 15 | OTHER INCOME | 409,666 | 247,261 | 113,700 | 573,790 | 573,790 | 338,700 | (41) | 235,170 | 201,900 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 17 | OPERATING INCOME GENERATED | 23,637,151 | 4,833,129 | 5,223,091 | 6,258,149 | 6,258,149 | 8,439,089 | 35 | 8,824,170 | 7,721,900 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 19 | DIRECT OPERATING INCOME | 23,637,151 | 4,833,129 | 5,223,091 | 6,258,149 | 6,258,149 | 8,439,089 | 35 | 8,824,170 | 7,721,900 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under e | . 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 224,792 | 224,792 | 255,025 | 13 | 255,025 | 255,025 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 25 | TOTAL OPERATING INCOME | 23.637.151 | 4.833.129 | 5,223,091 | 6.482.941 | 6.482.941 | 8.694.114 | 34 | 9.079.195 | 7.976.925 |
| 26 | EXPENDITURE | 20,001,101 | .,000,.20 | 0,220,001 | 0, 102,011 | 0, 102,011 | 0,00 ., | | 0,0.0,.00 | 1,010,020 |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (1,251,873) | (1,526,199) | (2,811,993) | (602,997) | (463,225) | (794,885) | 32 | (1,471,882) | (1,589,633) |
| 28 | EMPLOYEE RELATED COSTS - WINGES & SHERKEDS EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (111,113) | (136,124) | (45,755) | | (36.829) | (110,306) | | (121,288) | (130,991) |
| 29 | LESS: EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | (110,000) | | 0 | (100,001) |
| 30 | LESS: EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | C |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | | _ | 0 | #DIV/0! | 0 | C |
| 32 | WORKING CAPITAL RESERVE | 0 | | 0 | | | C | | 0 | C |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | (| #DIV/0! | 0 | C |
| 34 | DEPRECIATION (GAMAP to add) | (26,511) | (27,777) | (17,370) | (27,778) | (27,778) | (17,371) | | (27,778) | (27,778) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | | (5,587) | (12,722) | | (4,000) | (4,000) | | (4,188) | (4,381) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | | 0 | (1,000) | + | 0 | (.,50 i) |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | C | | 0 | (|
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | C |
| 39 | CONTRACTED SERVICES | (59,580) | (48,674) | 0 | 0 | 0 | C | #DIV/0! | 0 | , C |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | (18,245,176) | (2,153,557) | (2,357,672) | 0 | 0 | C | #DIV/0! | 0 | C |
| 41 | GENERAL EXPENSES - OTHER | (739,279) | (668,001) | (764,124) | | (1,412,719) | (1,115,389) | | (545,338) | (570,424) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | Ó | 0 | 0 | C | #DIV/0! | 0 | , , , , , , , , , , , , , , , , |
| 43 | DIRECT OPERATING EXPENDITURE | (20,464,575) | (4,565,919) | (6,009,636) | (2,083,498) | (1,944,551) | (2,041,951) | | (2,170,474) | (2,323,206) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under In | | (62,484) | (58,222) | | (66,361) | (66,361) | | (69,480) | |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | | 0 | C | | 0 | C |
| | | | 0 | 0 | 1 | 0 | | #DIV/0! | 0 | C |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | U | U | U | u u | U | | #DIV/0: | U | |
| 46 47 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) | (25,647) | (62,484) | (58,222) | (66,361) | (66,361) | (66,361) | | (69,480) | (72,676) |

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

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

| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|----------|---|---------------|---------------|---------------|--------------|--------------|------------|----------------|-----------|-----------|
| LINE | DETAILS | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | | 0005/0005 | 0000/0007 | 0007/0000 | 0000/0000 | 0000/0000 | 0000/00040 | 0 | 0040/0044 | 0044/0040 |
| | SUB FUNCTION: Tourism 01/10/20/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 3 | PLUS: PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | | | | | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | | | | - | 0 | | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | | | | | 0 | | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | · | | | | 0 | | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | | | | | 0 | | 0 | 0 |
| 11 | FINES | 0 | | | | | 0 | | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | | | | | 0 | | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | | _ | | | 0 | _ | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 54,017 | 0 | , | | 591,389 | ` ' | 0 | 0 |
| | Tourism: ITDF | 0 | 0 | 0 | , | 188,777 | 188,777 | | 0 | 0 |
| | Tourism Help Desk | 0 | , | 0 | , | 100,000 | 100,000 | | 0 | 0 |
| | Tourism Plan | 0 | | 0 | , | 73,635 | 33,635 | \- /- | 0 | 0 |
| | Tourism: Biosfeer | 0 | · | 0 | , | 112,900 | 112,900 | | 0 | 0 |
| | Tourism : Sustainability | 0 | · | 0 | , | 156,077 | 156,077 | | 0 | 0 |
| 15 | OTHER INCOME | 0 | | 0 | - | | 0 | | 0 | 0 |
| | Publicity GUDDI MG ON GALLE OF AGGETTS (GAMARY) | 0 | O | - | | | 0 | | 0 | <u>0</u> |
| 16 17 | SURPLUS ON SALE OF ASSETS (GAMAP to add) OPERATING INCOME GENERATED | 0 | | 0 | | 631.389 | 591.389 | | 0 | 0 |
| 18 | | 0 | 0.,0 | 0 | 00.,000 | , | 591,369 | (-/ | 0 | 0 |
| 19 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) DIRECT OPERATING INCOME | 0 | _ | 0 | | 631.389 | 591.389 | | 0 | 0 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items u | | , | 0 | | , | 391,369 | | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | | - | - | | 0 | | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | | | | | 0 | | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | | 0 | | | 0 | | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | | Ö | | | 0 | • | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 0 | | | | 631,389 | 591,389 | | 0 | 0 |
| 26 | EXPENDITURE | | 0 1,0 11 | | | | | (-/ | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (166,148) | (217,376) | (234,999) | (208,167) | (208,876) | (209,824) | 1 | (227,659) | (245,872) |
| | Salaries | (141,148) | (130,342) | (169,355) | (163,508) | (155,575) | (159,192) | (3) | (172,723) | (186,541) |
| 7011 | Bonus | Ó | (25,721) | (32,089) | (15,935) | (15,935) | (13,266) | (17) | (14,394) | (15,545) |
| 7020 | Leave pay | 0 | Ó | Ó | Ó | Ó | Ó | #DIV/0! | Ó | 0 |
| 7013 | Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7014 | Travel Allowances | (25,000) | (60,513) | (32,354) | (27,524) | (33,766) | (33,766) | 23 | (36,636) | (39,567) |
| 7027 | Sundries Allowances | 0 | (800) | (1,200) | (1,200) | (3,600) | (3,600) | | (3,906) | (4,218) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (26,044) | (1,376) | (1,473) | | (16,692) | (51,268) | | (55,626) | (60,076) |
| | Pension Contribution | (14,343) | 0 | 0 | | (15,195) | (28,655) | | (31,091) | (33,578) |
| | Medical Contribution | (8,411) | 0 | 0 | | | (21,116) | | (22,911) | (24,744) |
| | Assurance Contribution | (1,793) | 0 | | | | 0 | | 0 | 0 |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |

| 7034 Insurance : UIF | (1,497) | (1,376) | (1,473) | (1,497) | (1,497) | (1,497) | 0 | (1,625) | (1,755) |
|---|-----------|------------------|------------------|------------------|-------------|------------------|-----------------|------------------|-----------|
| 29 LESS: EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 LESS: EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | ő | 0 | 0 | 0 |
| 33 COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | Ö | 0 | 0 | 0 |
| 7131 DEPRECIATION (GAMAP to add) | -1.346 | -2,889 | -3.414 | -2.889 | -2,889 | -3,415 | O | -2.889 | -2.889 |
| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | (99) | (1,177) | 0 | (500) | (500) | (500) | 0 | (524) | (548) |
| 7240 Furniture & Equipment | (81) | (1,177) | 0 | (500) | (500) | (500) | 0 | (524) | (548) |
| 7285 Vehicles & Equipment | (18) | (1,177) | 0 | (300) | (300) | (300) | #DIV/0! | (324) | (348) |
| | (10) | | 0 | | 0 | _ | #DIV/0! | | 0 |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | U | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | U | | | | | 0 | | | 0 |
| 7325 Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7363 Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL EXPENSES - OTHER | (59,743) | (131,317) | (217,533) | (751,089) | (751,089) | (782,889) | 4 | (200,501) | (209,724) |
| 7510 Advertisements | 0 | (6,339) | (19,247) | (20,000) | (20,000) | (50,000) | 150 | (52,350) | (54,758) |
| 7514 Anchorprojects | 0 | (23,601) | 1,232 | 0 | 0 | (30,000) | #DIV/0! | (31,410) | (32,855) |
| 7719 Contributions : Gallery | (2,000) | (6,000) | (3,000) | (6,000) | (6,000) | (6,000) | 0 | (6,282) | (6,571) |
| 7560 Fuel & oil | (9,580) | (8,429) | (770) | (10,000) | (10,000) | Ó | (100) | Ó | Ó |
| 7980 Implement Projects | Ó | (30,416) | (62,379) | (30,000) | (30,000) | (40.000) | 33 | (41.880) | (43,806) |
| 7574 Printing & Stationery | (3,663) | (2,307) | (4,189) | (4,000) | (4,000) | (5,000) | 25 | (5,235) | (5,476) |
| 7701 Membership fees | 0 | (500) | (500) | (500) | (500) | (500) | 0 | (524) | (548) |
| 7824 Telephone & Postage | (23,169) | (19,672) | (21,352) | (19,000) | (19.000) | (20,000) | 5 | (20,940) | (21,903) |
| 7785 Travel & Subsistance | (19,551) | (31,354) | (68,665) | (25,000) | (25,000) | (30,000) | 20 | (31,410) | (32,855) |
| 7787 Registration fees | (1,780) | (1,500) | (00,003) | (4.000) | (4.000) | (10,000) | 150 | (10.470) | (10,952) |
| 7990 Inventory Items | (1,700) | (1,199) | 0 | (1,200) | (1,200) | (10,000) | (100) | (10,470) | (10,932) |
| 7950 IDP : Economics | 0 | (1,199) | (38,663) | (631,389) | (631,389) | (591,389) | (6) | 0 | |
| | 0 | 0 | (30,003) | (031,309) | (031,389) | (391,369) | 0 | 0 | |
| | (252,200) | • | | • | Ū | • | | - U | (F40 400) |
| 43 DIRECT OPERATING EXPENDITURE | (253,380) | (354,135) | (457,419) | (964,142) | (980,046) | (1,047,896) | 9 | (487,198) | (519,108) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items ur | (25,647) | (35,413) | (45,742) | (34,387) | (34,387) | (34,387) | 0 | (36,003) | (37,659) |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | (25,647) | (35,413) | (45,742) | (34,387) | (34,387) | (34,387) | 0 | (36,003) | (37,659) |
| 8061 Administration Levy | (25,647) | (35,413) | (45,742) | (34,387) | (34,387) | (34,387) | 0 | (36,003) | (37,659) |
| 48 TOTAL OPERATING EXPENDITURE | (279,027) | (389,548) | (503,161) | (998,529) | (1,014,433) | (1,082,283) | 8 | (523,202) | (556,768) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (279,027) | (335,531) | (503,161) | (367,140) | (383,044) | (490,894) | 34 | (523,202) | (556,768) |
| 50 LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (279,027) | (335,531) | (503,161) | (367,140) | (383,044) | (490,894) | 34 | (523,202) | (556,768) |
| 52 DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (279,027) | (335,531) | (503,161) | (367,140) | (383,044) | (490,894) | 34 | (523,202) | (556,768) |
| 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | Ó | Ó | 0 | Ó | Ó | Ó | 0 | Ó | 0 |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (279,027) | (335,531) | (503,161) | (367,140) | (383,044) | (490,894) | 34 | (523,202) | (556,768) |
| 57 OTHER ADJUSTMENTS AND TRANSFERS | Ó | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | n | 0 | 0 | 0 | 0 |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | 1,346 | 0 | 0 | 2,889 | 2,889 | 2,897 | 0 | 2,889 | 2,889 |
| Offsetting of Depreciation | 1,346 | 0 | 0 | 2,889 | 2,889 | 2,897 | , in the second | 2,889 | 2.889 |
| 60 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 2,009 | 2,000 | 0 | 0 | 2,000 | |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | U | U | U | U | U | | | | |
| | (277 681) | (335 531) | (503 161) | (364 251) | (380 155) | (487 997) | 34 | (520 313) | (553 879) |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | (277,681) | (335,531) | (503,161) | (364,251) | (380,155) | (487,997) | 34 | (520,313) | (553,879) |

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

| F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITU | IRE (or outflow | /) AS NEGATIV | E | | | | | | |
|--------|--|-----------------|---------------|---------------|--------------|--------------|------------|----------------|-----------|-----------|
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | | | | | | | | 0 | | |
| | SUB FUNCTION: PIMMS 01/10/20/02 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | | | | | | | | | | |
| 1 | <u>INCOME</u> | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | | | | 0 | | | 0 |
| 3 | PLUS: PENALTIES IMPOSED | 0 | 0 | | | | 0 | | | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | | | - | 0 | | _ | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | | | _ | 0 | | | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | | | - | 0 | - | _ | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | | | | 0 | | | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 1,488,406 | 1,322,285 | 1,325,718 | 834,970 | 834,970 | 735,000 | (12) | 750,000 | 790,000 |
| 5269 | MSIG | 1,488,406 | 1,122,315 | | | 834,970 | 735,000 | ` ´ | 750,000 | 790,000 |
| | Dept Local Government and Housing | 0 | 199,970 | 0 | | , | 0 | | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 |
| | Contributions : Laingsburg | 0 | 0 | | | 50.000 | 0 | (100) | 0 | 0 |
| | Contributions : Prince Albert | 0 | 0 | 0 | | 50,000 | 0 | (/ | 0 | 0 |
| 00.0 | Contributions : Beaufort West | 0 | 0 | | | 50,000 | 0 | | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | Ô | Ö | | | 00,000 | 0 | (.55) | Ô | Ô |
| 17 | OPERATING INCOME GENERATED | 1,488,406 | 1,322,285 | 1,325,718 | 984,970 | 984,970 | 735,000 | (25) | 750,000 | 790,000 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 1, 100, 100 | 1,022,200 | 1,020,1.10 | 55 .,5. 5 | 00.,0.0 | 100,000 | (20) | 1.00,000 | |
| 19 | DIRECT OPERATING INCOME | 1,488,406 | 1,322,285 | 1,325,718 | 984,970 | 984,970 | 735,000 | (25) | 750,000 | 790,000 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items u | | 0 | | | 004,010 | 100,000 | 0 | | 100,000 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | | | | • | 0 | | | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | | | | 0 | | | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | Ö | | | | 0 | | | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | Ö | | | 0 | | 0 | 0 | <u>0</u> |
| 25 | TOTAL OPERATING INCOME | 1.488.406 | 1.322.285 | | | | 735.000 | | 750,000 | 790.000 |
| 26 | EXPENDITURE | 1,400,400 | 1,322,203 | 1,525,710 | 304,370 | 304,310 | 7 33,000 | (23) | 730,000 | 730,000 |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (740,790) | (785,585) | (833,429) | 0 | 0 | (180,191) | #DIV/0! | (191,601) | (206,929) |
| | Salaries | (599,936) | (634,945) | | 0 | | (163,007) | | (176,863) | (191,012) |
| | Bonus | (68.538) | (58.240) | (70,215) | 0 | | (13,584) | | (14,739) | (15,918) |
| | Overtime | (00,336) | (38,240) | | | - | (13,364) | | | (13,316) |
| | Leave pay | (11,967) | 0 | | 0 | v | 0 | | 0 | 0 |
| | Housingsubsidy | (11,307) | 0 | | 0 | v | 0 | | 0 | 0 |
| | Travel Allowances | (56,949) | (90,000) | | 0 | - | 0 | | 0 | 0 |
| | Sundries Allowances | (3,400) | (2,400) | (2,400) | 0 | | (3,600) | | | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (19,589) | (20,153) | (3,763) | 0 | | (34,506) | | (37,439) | (40,434) |
| _ | Pension Contribution | (19,569) | (20,153) | | | | (29,341) | | (31,835) | (34,382) |
| | Medical Contribution | 0 | 0 | | | 0 | (29,341) | #DIV/0! | (31,035) | (34,362) |
| | | 0 | 0 | | · | 0 | (2.660) | #DIV/0! | (2.000) | (4.200) |
| | Assurance Contribution | (16.000) | Ŭ | · | | _ | (3,668) | | (3,980) | (4,298) |
| | Insurance : Compensation | (16,000) | (16,000) | (2.702) | | _ | (4.407) | #DIV/0! | · · | (4.75.4) |
| 7034 | Insurance : UIF | (3,589) | (4,153) | (3,763) | 0 | 0 | (1,497) | #DIV/0! | (1,624) | (1,754) |

| 29 LESS: EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--|-------------|-------------|-------------|-----------|-----------|-----------|-------------|-----------|-----------|
| 30 LESS: EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | | 0 | 0 | | | 0 |
| 31 REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | | 0 | 0 | | | 0 |
| 32 WORKING CAPITAL RESERVE | 0 | ő | 0 | | 0 | 0 | | Ö | 0 |
| 33 COLLECTION COSTS | 0 | ő | 0 | | 0 | 0 | | | 0 |
| 7131 DEPRECIATION (GAMAP to add) | -11.658 | -11.124 | -8.522 | -11.346 | -11.346 | -8.522 | (25) | | -11.346 |
| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint or | (30,944) | (4,401) | (12,550) | -11,540 | 0 | 0,322 | \ \ \ \ \ \ | -11,540 | -11,340 |
| 7240 Furniture & Equipment | (44) | (129) | (149) | 0 | 0 | 0 | | 0 | 0 |
| 7215 Buildings & Ground | (30,900) | (123) | (143) | 0 | 0 | 0 | | 0 | 0 |
| 7285 Vehicles & Equipment | (00,000) | (4,272) | (12,402) | 0 | 0 | 0 | | 0 | 0 |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | Ö | (1,272) | (12,102) | 0 | 0 | 0 | | ŏ | Ŏ |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 7325 Depreciation External Finance | - | | | | | | | | |
| 38 BULK PURCHASES | | | | | | | | | |
| 39 CONTRACTED SERVICES | (59,580) | (48,674) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7363 Contractor: External Services | (00,000) | (40,014) | 0 | | 0 | 0 | | 0 | 0 |
| 7365 Rent: Equipment | (59,580) | (48,674) | 0 | 0 | 0 | 0 | | 0 | 0 |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | (00,000) | (10,07.1) | Ö | 0 | 0 | 0 | | ŏ | 0 |
| 41 GENERAL EXPENSES - OTHER | (637,503) | (452,348) | (480,901) | (450,130) | (450,130) | (133,000) | | (135,961) | (142,215) |
| 7510 Advertisements | (18,139) | (402,040) | (5,115) | (400,100) | 0 | (5,000) | #DIV/0! | (5,235) | (5,476) |
| 7574 Printing & Stationery | (4.402) | (2,135) | (3,281) | 0 | 0 | (3,000) | #DIV/0! | (3,141) | (3,285) |
| 7560 Fuel & oil | (16,539) | (6,985) | (2,986) | 0 | 0 | (10,000) | #DIV/0! | (10,470) | (10,952) |
| 7785 Travel & Subsistance | (117,803) | (82,843) | (126,934) | 0 | 0 | (25,000) | #DIV/0! | (26,175) | (27,379) |
| 7824 Telephones & postage | (39,661) | (40,787) | (42,487) | 0 | 0 | (20,000) | #DIV/0! | (20,940) | (21,903) |
| 7638 Office expenses | (7,308) | (3,789) | (4,907) | 0 | 0 | 0 | | 0 | (21,000) |
| 7703 Licences | (513) | (513) | (543) | 0 | 0 | 0 | | 0 | 0 |
| 7749 Entertainment | (468) | (8,213) | (5,064) | 0 | 0 | 0 | | 0 | 0 |
| 7856 Insurance: general | (7,500) | (0,213) | (3,004) | | 0 | 0 | | 0 | 0 |
| 7787 Registration Fees | (1,000) | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 7756 Training & development | (2,400) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 7758 Audit fees | (2,100) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 7774 Public functions | (1,850) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 7789 Computer equipment expenses | (2,149) | (6,363) | (6,036) | 0 | 0 | 0 | | 0 | 0 |
| 7980 Implementation of Projects | (418,771) | (273,727) | (283,549) | 0 | 0 | 0 | | 0 | 0 |
| 7687 Capacity building | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 |
| TRANSFER TO ADMINISTRATION LEVY | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 7990 Inventory Items | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 7957 IDP : Finance | 0 | 0 | 0 | (450,130) | (450,130) | (70,000) | (84) | (70,000) | (73,220) |
| 7950 IDP : Economics | 0 | 0 | 0 | 0 | 0 | (10,000) | 100 | (10,000) | (: 0,==0) |
| 7958 IDP : Review | 0 | (26,993) | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 DIRECT OPERATING EXPENDITURE | (1,500,064) | (1,322,285) | (1,339,167) | (461,476) | (461,476) | (356,219) | (23) | (376,347) | (400,925) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | , . , | 0 | 0 | 0 | 0 | 0 |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 8061 Administration Levy | . 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 TOTAL OPERATING EXPENDITURE | (1,500,064) | (1,322,285) | (1,339,167) | (461,476) | (461,476) | (356,219) | (23) | (376,347) | (400,925) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (11,658) | 0 | (13,448) | 523,494 | 523,494 | 378,781 | (28) | 373,653 | 389,075 |
| 50 LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (11,658) | 0 | (13,448) | 523,494 | 523,494 | 378,781 | (28) | 373,653 | 389,075 |
| 52 DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , | 0 |
| 53 CROSS SUBSIDISATION | 0 | 0 | 0 | (81,705) | (81,705) | (250,000) | 100 | | (250,000) |
| LED | 0 | 0 | 0 | | (81,705) | (250,000) | 100 | (250,000) | (250,000) |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (11,658) | 0 | (13,448) | 441,789 | 441,789 | 128,781 | (71) | | 139,075 |
| | , , | | , , , | , , , , | , | -, - | , , | .,.,. | , |

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

| INE ! | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|----------|--|---------------|---------------|-------------------|--------------|--------------|------------|------------------|--------------------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 | | |
| | | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | SUB FUNCTION: LED 10/20/04 | 2005/2006 | 2006/2007 | 2007/2006 | 2008/2009 | 2006/2009 | 2009/20010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | PLUS: PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | | | | | 0 | | 0 | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | | | 0 | 0 | 0 | 0 | 0 | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | | | - | | 0 | | 0 | |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | | | | | 0 | | 0 | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | | | - | 0 | 0 | | 0 | |
| 11 | FINES | 0 | | | - | | 0 | | 0 | |
| 12 | LICENSES & PERMITS | 0 | | | - | | 0 | | 0 | |
| 13 | INCOME FOR AGENCY SERVICES | 0 | | | | 0 | 0 | | 0 | |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | | | - | | 0 | | 0 | |
| 15 | OTHER INCOME | 0 | | | | | 0 | | 0 | |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | | | 0 | 0 | 0 | | 0 | |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 0 | | | 0 | 0 | 0 | | 0 | |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items to | 0 | | | - | | 0 | | 0 | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | | | - | 0 | 0 | | 0 | |
| 22 23 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | | | - | | 0 | | 0 | |
| 23 24 | INTERNAL RECOVERIES (Activity Based Costing etc) DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | | | - | | 0 | | 0 | 1 |
| 25 | TOTAL OPERATING INCOME | 0 | | | | 0 | 0 | | 0 | |
| | | U | U | U | U | U | U | #DIV/0! | U | |
| 26 27 | EXPENDITURE EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | (159,149) | (81,210) | (219,901) | (152,349) | (253,780) | 15 | (888,689) | (959,78 |
| | Salaries | 0 | | (52,791) | (202,971) | (140,000) | (253,780) | | (829,380) | |
| | Bonus | 0 | _ , , | (15,333) | (16,930) | (12,349) | (255,760) | | (55,403) | |
| | Overtime | 0 | | | | (12,349) | 0 | ` ' | (55,403) | |
| | Housingsubsidy | 0 | | | | | 0 | | 0 | |
| | ů , | 0 | | | 0 | - | 0 | | 0 | 1 |
| | Travell Allowances | 0 | - | (:=,==) | 0 | 0 | 0 | | | |
| 28 | Sundries Allowances EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | | (400) (14,927) | (1,480) | (14,640) | 0 | | (3,906) (1,606) | |
| _ | Pension Contribution | 0 | | (6.845) | (1,460) | (13,160) | 0 | (/ | (1,606) | |
| | Medical Contribution | 0 | | (6,295) | 0 | (13,160) | 0 | | 0 | |
| | | 0 | | (1,188) | 0 | 0 | 0 | | 0 | |
| | Insurance : Compensation | 0 | (=, =) | | 0 | 0 | 0 | | 0 | |
| | Insurance : UIF | 0 | | (599) | (1,480) | (1,480) | 0 | | (1,606) | |
| 29 | LESS: EMPLOYEE COSTS CAPITALISED | 0 | | | | (1,460) | 0 | \ / | (1,606) | |
| 30 | LESS: EMPLOYEE COSTS CAPITALISED LESS: EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | | | | | 0 | | 0 | |
| 31 | REMUNERATION OF COUNCILLORS | 0 | | | | | 0 | | 0 | |
| 32 | WORKING CAPITAL RESERVE | 0 | | | | 0 | 0 | | 0 | |
| 33 | COLLECTION COSTS | 0 | ļ | | | | 0 | | 0 | |

| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint or 7240 Furniture & Equipment 7215 Buildings & Ground 7285 Vehicles & Equipment 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 0 | 0 | 0 | (1,500) (1,500) 0 | (1,500) (1,500) 0 | (1,500) (1,500) 0 | 0 #DIV/0! | (1,571) (1,571) 0 | (1,643) (1,643) |
|---|-------------|------------------|------------------|-------------------------|-------------------------|-------------------------|--------------|--------------------------------|-----------------------|
| 7215 Buildings & Ground 7285 Vehicles & Equipment 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | Ó | | #DIV/0! | 0 | 0 |
| 7285 Vehicles & Equipment 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | | 0 | | | | | | | |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | | | | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 BULK PURCHASES | | ` | , , | | | Ů | Ů | <u> </u> | |
| 39 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7363 Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0: | 0 | 0 |
| 7365 Rent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL EXPENSES - OTHER | 0 | (52,003) | (23,234) | (174,000) | (174,000) | (162,000) | (7) | (169,614) | (177,416) |
| 7510 Advertisements | 0 | (32,003) | (23,234) | (5,000) | (5,000) | (5,000) | (7) | (5.235) | (5,476) |
| | 0 | (4,895) | (2,912) | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7560 Fuel & oil | 0 | (7,220) | (425) | | (10,000) | (50.000) | 400 | (52,350) | (54,758) |
| 7980 Implement Projects | 0 | (7,220) | \ -/ | (10,000) | (10,000) | (,, | | (52,350) | (54,758) |
| 7703 Licences | <u> </u> | (2.740) | 0 | (F 000) | (F 000) | (F 000) | #DIV/0! | (F 225) | (E 470) |
| 7574 Printing & Stationary | 0 | (2,746) | 0 | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7638 Office Expenses | 0 | (4.740) | (750) | (6,000) | (6,000) | (6,000) | 0 | (6,282) | (6,571) |
| 7789 Computer equipment expenses | 0 | (1,719) | (750) | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7787 Registration & Congress Fees | 0 | 0 | (100) | (4,000) | (4,000) | (4,000) | 0 | (4,188) | (4,381) |
| 7824 Telephones & Postage | 0 | (2.222) | 0 | (26,500) | (26,500) | (26,500) | 0 | (27,746) | (29,022) |
| 7856 Insurance : General | 0 | (3,000) | (3,500) | (3,500) | (3,500) | (3,500) | 0 | (3,665) | (3,833) |
| 7572 Sundry Expenditure | 0 | (180) | 0 | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7785 Travel & Subsistence | 0 | (32,243) | (15,547) | (100,000) | (100,000) | (50,000) | (50) | (52,350) | (54,758) |
| 7990 Inventory Items | 0 | 0 | 0 | (2,000) | (2,000) | 0 | (100) | 0 | 0 |
| 7950 IDP : Economics | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 DIRECT OPERATING EXPENDITURE | (12,103) | (270,708) | (124,805) | (410,012) | (355,620) | (422,714) | 3 | (1,074,611) | (1,153,709) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | (27,071) | (12,480) | (31,974) | (31,974) | (31,974) | 0 | (33,477) | (35,017) |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 <u>REDEMPTION - INTERNAL BORROWINGS</u> (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | 0 | (27,071) | (12,480) | (31,974) | (31,974) | (31,974) | 0 | (33,477) | (35,017) |
| 8061 Administration Levy | 0 | (27,071) | (12,480) | (31,974) | (31,974) | (31,974) | 0 | (33,477) | (35,017) |
| 48 TOTAL OPERATING EXPENDITURE | (12,103) | (297,779) | (137,285) | (441,986) | (387,594) | (454,688) | 3 | (1,108,088) | (1,188,726) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (12,103) | (297,779) | (137,285) | (441,986) | (387,594) | (454,688) | 3 | (1,108,088) | (1,188,726) |
| 50 LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (12,103) | (297,779) | (137,285) | (441,986) | (387,594) | (454,688) | 3 | (1,108,088) | (1,188,726) |
| 52 DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 CROSS SUBSIDISATION | 0 | 0 | 0 | 81,705 | 81,705 | 250,000 | 0 | 250,000 | 250,000 |
| PIMMS | 0 | 0 | 0 | 81,705 | 81,705 | 250,000 | | 250,000 | 250,000 |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (12,103) | (297,779) | (137,285) | (360,281) | (305,889) | (204,688) | (43) | (858,088) | (938,726) |
| 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (12,103) | (297,779) | (137,285) | (360,281) | (305,889) | (204,688) | (43) | (858,088) | (938,726) |
| 57 OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | 10,807 | 0 | 0 | 11,836 | 11,836 | 5,221 | 0 | 11,836 | 11,836 |
| Offsetting of Depreciation | 10,807 | 0 | 0 | 11,836 | 11,836 | 5,221 | | 11,836 | 11,836 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 PRIOR YEAR ADJUSTMENTS | ٥, | | | | | | | | |
| 60 PRIOR YEAR ADJUSTMENTS 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,296) | (297,779) | (137,285) | (348,445) | (294,053) | (199,467) | (43) | (846,252) | (926,890) |
| | | (297,779) | (137,285) | (348,445) | (294,053) | (199,467) | (43) | (846,252) | (926,890) 0 |

| | NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITU | RE (or outflow) | AS NEGATIVE | E | | | | | | |
|--------------|---|-----------------|---------------|--------------------|------------------|---|---------------------|--------------------|---------------------|-----------------|
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | CUR ELINCTION, DMII 04/40/20/05 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | SUB FUNCTION: PMU 01/10/20/05 | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | | · | | | _ | Ů | • | | | • |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | | | | | 0 | 0 | 0 | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | | | | | 0 | | | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | | - | - | | 0 | | | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | Ū | | | | 0 | | | |
| 11 | FINES | 0 | | - | - | | 0 | | | |
| 12 | LICENSES & PERMITS | 0 | 0 | - | | | 0 | | | |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | | - | | 0 | | | |
| 5270 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 21,739,079 | 3,209,566 | 3,783,672 | 4,218,000 | 4,218,000 | 6,774,000 | | 7,839,000 | 6.730.0 |
| 5433 | OTHER INCOME | 409,666 | 247,261 | | | | 338,700 | | 235,170 | |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 100,000 | 0 | 110,700 | 420,100 | | 000,100 | | | 201,0 |
| 17 | OPERATING INCOME GENERATED | 22.148.745 | 3,456,827 | 3,897,372 | • | · | 7,112,700 | | 8,074,170 | 6,931,9 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 22,140,140 | 0,400,021 | 0,001,012 | 4,041,100 | 4,041,100 | 1,112,100 | 00 | 0,014,110 | 0,001,00 |
| 19 | DIRECT OPERATING INCOME | 22,148,745 | 3,456,827 | 3,897,372 | 4,641,790 | 4,641,790 | 7,112,700 | 53 | 8,074,170 | 6,931,90 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items u | | | | | | 7,112,700 | | | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | Ö | | | - | | 0 | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | | | | | | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | Ū | | | · | 255,025 | | | 255,0 |
| 5677 | WFW Project - Administration Levy | 0 | | | | | 255.025 | | | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | | . , | 0 | , - | 233,023 | | ,- | 233,0 |
| 25 | TOTAL OPERATING INCOME | 22,148,745 | 3,456,827 | | | · | 7,622,750 | | 8,584,220 | 7,441,9 |
| 26 | EXPENDITURE | 22,140,743 | 3,430,021 | 4,002,029 | 3,031,374 | 3,031,374 | 1,022,130 | 50 | 0,304,220 | 7,441,3 |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (344,935) | (364,089) | (1,662,356) | (174,929) | (102,000) | (151,090) | (14) | (163,933) | (177,04 |
| | Salaries | (230,057) | (246,810) | | | (96,000) | (133,670) | | (145,032) | (156,63 |
| | Bonus | (17,232) | (18.314) | | | (90,000) | (13,820) | | (14,995) | (16,19 |
| | Overtime | (17,232) | (10,514) | (13,390) | . , , | | (13,020) | | (14,993) | (10,13 |
| | Housingsubsidy | (5,346) | (5,751) | (554) | | | 0 | | 0 | |
| | | (92.300) | | . , | | | 0 | | 0 | |
| 7014 7027 | Travel Allowances Sundries Allowances | (92,300) | (93,214) | (7,809) (5,250) | (6,000) | (6,000) | (3,600) | | | (4,21 |
| 28 | | (65.480) | (69.470) | | (33.027) | (5,497) | (3,600) (24,531) | | (3,906) (26,617) | (4,21 (28,74 |
| | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS Dension Contribution | (,, | (68,170) | | \/- / | \-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | , , , , , , | \ -/ | | |
| | Pension Contribution Medical Contribution | (37,221) | (39,941) | (22,044) | (28,025) | (4,000) | (23,034) | \ -/ | (24,992) | (26,99 |
| | Medical Contribution | (22,363) | (21,838) | (1,865) | , and the second | 0 | 0 | | 0 | |
| 7033 | Assurance Contribution | (4,644) | (4,992) | (447) | (3,505) | ŭ | | (100) | 0 | |
| 7035 | | Ū | (4.200) | (4.224) | | Ü | (4.407) | | 0 | |
| | Insurance : UIF | (1,252) | (1,399) | (1,234) | | (1,497) | (1,497) | | | (1,75 |
| 29 | LESS: EMPLOYEE COSTS CAPITALISED | 0 | 0 | - | | | 0 | | | |
| 30 | LESS: EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | | | - | | 0 | | | |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | | | | 0 | | 0 | |
| 32 | WORKING CAPITAL RESERVE | 0 | | | | | | | | |

| 7131 DEPRECIATION (GAMAP to add) | -1,404 | -633 | 0 | -412 | -412 | 0 | (100) | -412 | -412 |
|--|--------------|-------------|-------------|-------------|--------------------|-------------|-------------------|--------------------|-------------|
| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | 0 | (9) | (172) | (2,000) | (2,000) | (2,000) | Ó | (2,094) | (2,190) |
| 7240 Furniture & Equipment | 0 | (9) | (172) | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7215 Buildings & Ground | 0 | Ó | Ó | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7285 Vehicles & Equipment | 0 | 0 | 0 | Ó | Ó | Ó | 0 | Ó | Ó |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7363 Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | (18,245,176) | (2,153,557) | (2,357,672) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 41 GENERAL EXPENSES - OTHER | (42,033) | (32,333) | (42,455) | (37,500) | (37,500) | (37,500) | 0 | (39,263) | (41,069) |
| 7510 Advertisements | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7574 Printing & Stationery | (406) | (34) | (1,314) | (2,000) | (2,000) | (2,000) | 0 | (2.094) | (2,190) |
| 7824 Telephone & Postage | (8,330) | (7,014) | (5,646) | (7,500) | (7,500) | (7,500) | 0 | (7,853) | (8,214) |
| 7785 Travel & Subsistance | (28,220) | (23,935) | (33,189) | (25,000) | (25,000) | (25,000) | 0 | (26,175) | (27,379) |
| 7758 Audit fees | (20,220) | (20,000) | 0 | (20,000) | (20,000) | 0 | | (20,170) | |
| 7687 Capacity building | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 7773 Office rental | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7756 Training & development | (2,500) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7789 Computer equipment expenses | (1,657) | (1,350) | (2,305) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7856 Insurance : General | (1,007) | (1,550) | (2,503) | (2,000) | (2,000) | (2,000) | 0 | (2,004) | (2,130) |
| 7990 Inventory Items | (920) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | (320) | | ŏ | 0 | 0 | 0 | | ŏ | |
| 43 DIRECT OPERATING EXPENDITURE | (18,699,028) | (2,618,791) | (4,088,246) | (247,868) | (147,409) | (215,121) | (13) | (232,318) | (249,464) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items un | (10,033,020) | (2,010,731) | (4,000,240) | (247,000) | (147,403) | (213,121) | (13) | (232,310) | (243,404) |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | - v | 0 | 0 |
| 8061 Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 TOTAL OPERATING EXPENDITURE | (18,699,028) | (2,618,791) | (4,088,246) | (247,868) | (147,409) | (215,121) | #DIV/0! (13) | (232,318) | (249,464) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 3,449,717 | 838,036 | (86,217) | 4,843,506 | 4,943,965 | 7,407,629 | 53 | 8,351,902 | 7,192,486 |
| 50 LESS TAX | 3,449,717 | 030,030 | (00,217) | 4,043,300 | 4,943,903 | 7,407,029 | 0 | 0,331,902 | 7,192,460 |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 3,449,717 | 838,036 | (86,217) | 4,843,506 | 4,943,965 | 7,407,629 | 53 | 8,351,902 | 7,192,486 |
| 52 DIVIDENDS PAID (Municipal Entities Only) | 3,443,717 | 030,030 | (00,217) | 4,043,300 | 4,943,903 | 7,407,023 | 0 | 0,331,302 | 7,132,400 |
| 53 CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 3,449,717 | 838,036 | (86,217) | 4,843,506 | 4,943,965 | 7,407,629 | 53 | 8,351,902 | 7,192,486 |
| 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 3,449,717 | 030,030 | (86,217) | 4,043,300 | 4,943,905 | 7,407,629 | 0 | 0,351,902 | 7,192,400 |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 3,449,717 | 838,036 | (86,217) | 4,843,506 | 4,943,965 | 7,407,629 | 53 | 8,351,902 | 7,192,486 |
| 57 OTHER ADJUSTMENTS AND TRANSFERS | 3,449,717 | 030,030 | (80,217) | 4,043,300 | 4,943,965 | 7,407,629 | 33 | 0,351,902 | 7,192,400 |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6200 Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | (3,450,637) | 0 | 0 | (4,217,588) | (4,217,588) | (6,774,000) | #DIV/0! 61 | (7,838,588) | (6,729,588) |
| Offsetting of Depreciation | (3,450,637) | 0 | 0 | (4,217,588) | (4,217,588) 412 | (6,774,000) | | (7,838,588) 412 | (0,129,388) |
| Capital :Water Network Grant and Subsidies Reserve | -609,852 | · | 0 | -4,218,000 | -4,218,000 | -6,774,000 | \/ | -7,839,000 | -6,730,000 |
| Capital: Water Network Grant and Subsidies Reserve Capital: Electricity Network Grant and Subsidies Reserve | -609,852 | 0 | 0 | -4,210,000 | -4,210,000 | -0,114,000 | + | -1,009,000 | -0,730,000 |
| | -1/1,456 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | |
| Capital :Roads & Stormwater Grant and Subsidies Reserve | -2,670,733 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 60 PRIOR YEAR ADJUSTMENTS | (000) | | - v | 0 | Ū | • | 0 | | 400,000 |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (920) | 838,036 | (86,217) | 625,918 | 726,377 | 633,629 | 1 | 513,314 | 462,898 |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | (0.0.5) | 000.000 | (60.045) | 005.075 | 700.05- | 000.055 | | E10.0(1 | 100.00- |
| 63 UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (920) | 838,036 | (86,217) | 625,918 | 726,377 | 633,629 | 1 | 513,314 | 462,898 |

| F2.2 - (| OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPEN | IDITURE (or out | flow) AS NEGA | TIVE | | | | | | |
|----------|--|-----------------|---|----------------|--------------|------------------|---|--------------------|----------------|-------------|
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | FUNCTION II III 40/05 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | FUNCTION: Health 10/25 | | | | | | | | | |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | C |
| 3 | PLUS: PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | | | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | | | 0 | | 0 | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 9,050 | 8,900 | 10,000 | 10,000 | 11,500 | | 12,041 | 12,594 |
| 13 | INCOME FOR AGENCY SERVICES | 4,859,301 | 0 | 247,390 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 40,000 | 40,000 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 15,632 | 251 | 100 | 2,000 | 2,000 | 24,500 | 1,125 | 25,652 | 26,831 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 4,874,933 | 9,301 | 256,390 | 12,000 | 52,000 | 76,000 | 533 | 37,692 | 39,426 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 4,874,933 | 9,301 | 256,390 | 12,000 | 52,000 | 76,000 | 533 | 37,692 | 39,426 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | 150,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 0 | 166,473 | 174,131 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #B1170. | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 150,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 0 | 166,473 | 174,131 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 5.024.933 | 168,301 | 415,390 | 171.000 | 211.000 | 235.000 | 37 | 204.165 | 213.557 |
| 26 | EXPENDITURE | , , , | , | , | , | , | , | | , | ,,,,,, |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (3,730,007) | (854,375) | (967,293) | (998,801) | (1,043,258) | (1,144,419) | 15 | (1,241,694) | (1,341,030) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (946,528) | (320,053) | (356,932) | (281,964) | (357,406) | (309,393) | 10 | (335,691) | (362,547) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | Ó | Ó | 0 | 0 | Ó | 0 | #DIV/0! | Ó | Ò |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | C |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | C |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | C |
| 34 | DEPRECIATION (GAMAP to add) | (30,428) | (13,204) | (17,422) | (14,494) | (14,494) | (17,422) | 20 | (12,870) | (12,835) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pr | (50,760) | (9,088) | (12,235) | (13,500) | (13,500) | (15,500) | 15 | (16,229) | (16,975) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | Ó | 0 | Ó | Ó | | Ó | | 0 | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | C |
| 39 | CONTRACTED SERVICES | 0 | 0 | (14,118) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | C |
| 41 | GENERAL EXPENSES - OTHER | (878,576) | (199,124) | (339,794) | (251,430) | (271,430) | (271,930) | 8 | (284,711) | (297,807) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | Ó | (7,943) | Ó | Ó | Ó | Ó | #DIV/0! | 0 | Ó |
| 43 | DIRECT OPERATING EXPENDITURE | (5,636,299) | (1,403,787) | (1,707,794) | (1,560,189) | (1,700,088) | (1,758,664) | 13 | (1,891,195) | (2,031,194) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding ite | (529,025) | (140,515) | (182,255) | (175,470) | (175,470) | (175,470) | 0 | (183,717) | (192,168) |
| | INTEREST - INTERNAL BORROWINGS | Ó | Ó | Ó | Ó | Ó | Ó | | Ó | Ó |
| 45 | | | | | | | | | | |
| 45 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | | (529,025) | 0 (140,515) | 0 (182,255) | (175,470) | , and the second | (175,470) | | 0 (183,717) | (192,168) |

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

| F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITI | IPE (or outflow | w) AS NEGATIV | 'E | | | | | | |
|--------|--|-----------------|---------------|---------------|--------------|--------------|-------------|---|-------------|-------------|
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | | | | | | | | 0 | | |
| | SUB FUNCTION: Environmental Health 01/10/25/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | | | | | | | | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | | | 0 | | | , and the same of | 0 | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | | | | | | _ | 0 | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | Ū | _ | 0 | _ | | 0 | 0 | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | | | | | | _ | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | - | | 0 | | | _ | 0 | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | | | 0 | | | _ | 0 | 0 |
| 11 | FINES | 0 | | | 0 | | | | 0 | 0 |
| 5222 | LICENSES & PERMITS | 0 | -, | 8,900 | 10,000 | | 11,500 | | 12,041 | 12,594 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | | 0 | 0 | | 40.000 | | 0 | 0 |
| | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) Contribution PAWK | 0 | | | 0 | 40,000 | 40,000 | | 0 | |
| 5201 | Subsidy | 0 | | | 0 | 40,000 | | #DIV/0! | 0 | 0 |
| - | Contribution Trust Fund : Water Affairs | 0 | | | | | | | 0 | 0 |
| 15 | OTHER INCOME | 15,632 | | 100 | 2.000 | | 24,500 | | 25,652 | 26,831 |
| 13 | Sundries income | 1,675 | 0 | 0 | 2,000 | 2,000 | | #DIV/0! | 23,032 | 20,031 |
| 5318 | Contributions Beaufort West | 1,070 | 0 | 0 | 0 | 0 | | 100 | 25,128 | 26,284 |
| | Certificate | 13.900 | 0 | 100 | 1.500 | 1,500 | 2.,000 | (100) | 0 | 0 |
| | Building Plans | 57 | 251 | 0 | 500 | , | 500 | | 524 | 548 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | | | | | |
| 17 | OPERATING INCOME GENERATED | 15,632 | 9,301 | 9,000 | 12,000 | 52,000 | 76,000 | 533 | 37,692 | 39,426 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | | | |
| 19 | DIRECT OPERATING INCOME | 15,632 | 9,301 | 9,000 | 12,000 | 52,000 | | | 37,692 | 39,426 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items | 150,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 0 | 166,473 | 174,131 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | | | | | | | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | | | | | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 150,000 | | 159,000 | 159,000 | | | | 166,473 | 174,131 |
| | Contributions : DMA Murraysburg | 150,000 | 159,000 | 159,000 | 159,000 | 159,000 | 159,000 | 0 | 166,473 | 174,131 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 105.000 | 100 001 | 100.000 | 171 000 | 044.000 | 205 200 | 07 | 004.405 | 040 557 |
| 26 | TOTAL OPERATING INCOME | 165,632 | 168,301 | 168,000 | 171,000 | 211,000 | 235,000 | 37 | 204,165 | 213,557 |
| | EXPENDITURE EMPLOYEE RELATED COSTS - WAGES & SALARIES | (740.649) | (854,375) | (926,643) | (998,801) | (1,043,258) | (1.144.419) | 15 | (1,241,694) | (1.341.030) |
| | Salaries | (608,532) | (703,799) | (743,122) | (797,708) | (805,512) | (886,063) | 11 | (961,378) | (1,038,289) |
| | Bonus | (52,177) | (55,315) | (60,055) | (66,475) | (67,126) | (73,840) | 11 | (80,116) | (86,526) |
| | Overtime | (32,177) | (55,515) | (00,000) | (66,473) | (07,120) | (73,040) | 0 | (00,110) | (00,020) |
| | Long service Bonus | (9,222) | n | 0 | (12,891) | (14,015) | (25,511) | 0 | (27,679) | (29,894) |
| | Housingsubsidy | (21,534) | (21,117) | (28,871) | (29,952) | (36,240) | (36,240) | 21 | (39,320) | (42,466) |
| | Travel Allowances | (45,584) | (70,444) | (90,695) | (88,074) | | (104,665) | 19 | (113,562) | (122,646) |
| | Uniforms | (12,301) | (100) | (100) | (100) | (100) | (100) | | (108) | (117) |
| | Sundries Allowances | (3,600) | | (3,800) | (3,600) | | (18,000) | 400 | (19,530) | (21,092) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (225,495) | | (360,417) | (281,964) | | (309,393) | 10 | (335,691) | (362,547) |
| 7031 | Pension Contribution | (112,481) | (120,678) | (130,674) | (143,587) | (144,995) | (159,491) | 11 | (173,048) | (186,892) |
| | Medical Contribution | (86,407) | (170,571) | (199,282) | (106,142) | | (114,926) | 8 | (124,695) | (134,670) |
| 7033 | Assurance Contribution | (14,031) | (15,084) | (16,334) | (17,948) | (18,124) | (19,936) | 11 | (21,631) | (23,361) |
| 7035 | Insurance : Compensation | (6,360) | (6,800) | (6,800) | (6,800) | (6,800) | (7,550) | 11 | (8,192) | (8,847) |
| | Insurance : UIF | (6,216) | (6,920) | (7,327) | (7,487) | (7,487) | (7,490) | 0 | (8,127) | (8,777) |

| 1.18 EMPLOYE CRYS ALLOCATION OF THE OPTRATING PROPERTY 1.18 | 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|------|--|-------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|
| WORKING CAPTILL RESISTAY STATE CHILDRICAN CHILDRI | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE STAT | 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SEPARES AND MARTENANCE 1520 152 | 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| The Control of Contr | 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$\frac{1}{2} \$\fr | 7131 | DEPRECIATION (GAMAP to add) | -14,095 | -13,204 | -17,422 | -14,494 | -14,494 | -17,422 | | -12,870 | -12,835 |
| Table Particular & Equipment (94) (806) (277) (2,000) (2,000) (4,000) (0) (1,00) (2,00) (2,000) (0) (1,00) (0) (1,00) (2,00) (1,0 | 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o | (6,314) | (9,088) | (12,235) | (13,500) | (13,500) | (15,500) | 15 | (16,229) | (16,975) |
| Table Tabl | 7215 | Buildings & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T280 Vinicine Types | 7240 | Furniture & Equipment | (54) | (806) | (257) | (2,000) | (2,000) | (4,000) | 100 | (4,188) | (4,381) |
| Transport Tran | 7260 | Radio's | 0 | (1,920) | (1,167) | (2,000) | (2,000) | 0 | (100) | 0 | 0 |
| SECONDARY STREET ENTRYS ENTERVIAL BORROWINGS (GAMAF to country) Company Comp | 7280 | Vehicles Tyres | (1,647) | 0 | 0 | (3,000) | (3,000) | (5,000) | 100 | (5,235) | (5,476) |
| ST International Content France Content Conten | 7285 | Vehicles | (4,613) | (6,362) | (10,811) | (6,500) | (6,500) | (6,500) | 0 | (6,806) | (7,119) |
| 200 | 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 | 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 CONTRACTED SERVICES 0 0 0 0 0 0 0 0 0 | 7325 | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 CONTRACTED SERVICES 0 0 0 0 0 0 0 0 0 | 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1386 Rent Equipment | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 1386 Rent Equipment | 7363 | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRANTS & SUBDIES GIVEN (#4.2) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 41 | | (183.157) | (199.124) | (259.242) | (251,430) | (271.430) | (271.930) | 8 | (284.711) | (297.807) |
| TST2 Donations-Incernates (3,500) (500) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 7510 | | | | 0 | | | | | | |
| FSSS Electricity, water & refuse (23,902) (29,365) (28,851) (32,000) (32,000) (0,000) (3,504) (35,645) (747) Electroniument (1,000) | | | (350) | (500) | 0 | | | 0 | #DIV/0! | 0 | 0 |
| 1745 Entertainment | | | | | (28.851) | (32 000) | (32,000) | (32,000) | | (33 504) | (35,045) |
| Fass Household expenses (1,388) (750) (3,798) (2,200) (2,200) (2,200) (2,203) (2,403) (2,407) (2,707) | | | (20,002) | (20,000) | | | | | - | | |
| | | | (1 388) | (750) | | | | | .00 | | |
| 1773 Complex Mik, Food & Water | | | (1,000) | | | | | | 0 | | |
| 1777 Samples-Mik, Food & Water | | · | (735) | | | | | | | | |
| 17824 Telephone & postage (31) (55) (55,858) (43,740) (40,000) (10,000) (10,000) (14,000) (40,000) (45,00 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1750 Fue | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 1856 Insurance : General (5,300) (5,600) (6,000) (6,480) (6,480) (6,480) (0,785) (7,097) | | | | | | | | | | | |
| 1980 Inventory Items | | | | / | (-,, | | | | | | |
| P\$50 IDP : Economics | | | | (5,600) | (6,000) | | | (6,460) | | (6,765) | (7,097) |
| P354 DP : Health | 7990 | | (010) | 0 | 0 | (15,000) | (15,000) | 0 | ` ', | 0 | 0 |
| P355 DP : Infrastructure & Basic Services 0 0 0 0 0 0 0 0 0 | 7950 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Post DP Environmental Health Deficit ON SALE OF ASSETS (GAMAP to add) Deficit ON SALE OF ASSETS (GAMAP to add) O | | | 0 | <u> </u> | 0 | 0 | 0 | 0 | | 0 | |
| BOFFICT ON SALE OF ASSETS (GAMAP to add) | 7954 | | 0 | <u> </u> | 0 | 0 | <u> </u> | 0 | | U | |
| Additional Content of the Internal Charges (1,159,710) (1,403,787) (1,575,959) (1,560,189) (1,700,088) (1,758,664) 13 (1,891,195) (2,031,194) (2,031,194) (44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items (119,981) (140,515) (158,486) (175,470 | 7955 | | 0 | (7.040) | 0 | U | U | U | #DIV/0! | U | |
| Add INTERNAL TRANSFERS (the items below must net out with the corresponding items (119,981) (140,515) (158,496) (175,470) | | | • | | (4.575.050) | (4 500 400) | (4 700 000) | (4.750.004) | 40 | (4.004.405) | (0.004.404) |
| 45 INTEREST - INTERNAL BORROWINGS 0 0 0 0 0 0 0 0 0 | | | | | | | | | 13 | | |
| REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | | | | | | | | | 0 | | |
| A7 INTERNAL CHARGES (Activity Based Costing etc) (119,981) (140,515) (158,496) (175,470) (175,470) (175,470) 0 (183,717) (192,168) (190,981) (140,515) (158,496) (175,470) (192,168) (192,168) (192,168) (192,168) (192,168) (192,168) (192,168) (193,141) (192,168) (192,168) (193,141) (192,168) (193,141) (192,168) (193,141) (192,168) (193,141) (192,168) (193,141) (192,168) (193,141) (193,171) (192,168) (193,141) (193,171) (192,168) (193,141) (193,171) (192,168) (193,141) (193,171) (192,168) (193,141) (193,171) (192,168) (193,141) (193,171) (192,168) (193,141) (193,171) (192,168) (193,141) (193,171) (192,168) (193,171) (192,168) (193,171) (192,168) (193,171) (192,168) (193,171) (192,168) (193,171) (192,168) (193,171) (192,168) (193,171) (192,168) (193,171) (192,168) (193,171) (192,168) (193,171) (193,17 | | | _ | | | | | | | | |
| Administration Levy | | | | | | | | | 0 | | |
| TOTAL OPERATING EXPENDITURE (1,289,691) (1,544,302) (1,734,455) (1,735,659) (1,875,558) (1,934,134) 11 (2,074,912) (2,223,362) | | | | | | | | | 0 | | |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure (1,124,059) (1,376,001) (1,566,455) (1,564,559) (1,664,558) (1,699,134) 9 (1,870,747) (2,009,806) | | | | | | | | (-, -, | | | |
| Solid Less Tax Surplus Departing Surpl | | | | | | | | | 11 | | |
| S1 OPERATING SURPLUS / (DEFICIT) - AFTER TAX (1,124,059) (1,376,001) (1,566,455) (1,564,659) (1,664,558) (1,699,134) 9 (1,870,747) (2,009,806) 52 DIVIDENDS PAID (Municipal Entities Only) 0 0 0 0 0 0 0 0 0 | | | (1,124,059) | (1,376,001) | (1,566,455) | | (1,664,558) | (1,699,134) | 9 | (1,870,747) | (2,009,806) |
| DIVIDENDS PAID (Municipal Entities Only) | | | 0 | 0 | 0 | | 0 | 0 | - | 0 | 0 |
| 53 CROSS SUBSIDISATION 0 | | | (1,124,059) | (1,376,001) | (1,566,455) | | | (1,699,134) | 9 | (1,870,747) | (2,009,806) |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES (1,124,059) (1,376,001) (1,564,659) (1,664,558) (1,699,134) 9 (1,870,747) (2,009,806) 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 0 | | | 0 | | 0 | | | | - | 0 | 0 |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) (1,124,059) (1,376,001) (1,566,455) (1,664,558) (1,699,134) 9 (1,870,747) (2,009,806) 57 OTHER ADJUSTMENTS AND TRANSFERS 0 12,835 0 12,835 12,835 12,835 12,835 12,835 12,835 12,835 12,835 12,835 12,835 12,835 12,835 12,835 | | | (1,124,059) | (1,376,001) | (1,566,455) | (1,564,659) | (1,664,558) | (1,699,134) | 9 | (1,870,747) | (2,009,806) |
| 57 OTHER ADJUSTMENTS AND TRANSFERS 0 12,835 0 12,835 0 0 12,835 12,870 <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL 0 12,835 0 12,835 0 0 12,835 | | | (1,124,059) | | | | | (1,699,134) | 9 | (1,870,747) | (2,009,806) |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES 12,835 0 0 12,835 (7,165) 12,870 0 12,870 12,835 Offsetting of Depreciation 12,835 0 0 12,835 12,835 12,835 12,870 12,835 12,870 12,835 Capital: Equipment 0 | | | 0 | | _ | - | | 0 | - | 0 | 0 |
| Offsetting of Depreciation 12,835 0 0 12,835 12,835 12,835 12,835 12,870 12,870 12,870 12,870 12,870 12,870 12,870 12,870 12,870 12,870 < | | | _ | | | | | | 0 | 0 | 0 |
| Capital: Equipment 0 0 0 -20,000 0 0 0 0 60 PRIOR YEAR ADJUSTMENTS 0< | 59 | | 12,835 | 0 | 0 | 12,835 | (7,165) | 12,870 | 0 | 12,870 | 12,835 |
| 60 PRIOR YEAR ADJUSTMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 12,835 | 0 | 0 | 12,835 | 12,835 | ,0.0 | | 12,870 | 12,835 |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) (1,111,224) (1,376,001) (1,566,455) (1,551,824) (1,671,723) (1,686,264) 9 (1,857,877) (1,996,971) | | | 0 | 0 | 0 | | -20,000 | | | | 0 |
| | | | 0 | 0 | 0 | | 0 | V | 0 | V | 0 |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED 0 0 0 0 0 0 0 0 0 | | | (1,111,224) | | | (1,551,824) | (1,671,723) | (1,686,264) | 9 | (1,857,877) | (1,996,971) |
| | 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITU | IPE (or outflow | w) AS NECATIV | /E | | | | | | |
|----|--|-------------------|-------------------|------------------------------------|--------------------|---------------------|----------------------------------|--|-----------------------|-----------------------|
| | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL PREVIOUS YEAR | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR | PROJECTED FORECAST | PROJECTED FORECAST |
| | SUB FUNCTION: Comprehensive Health 01/10/25/02 | 2005/2006 -1- | 2006/2007 -1- | 2007/2008 | 2008/2009 | 2008/2009 -3- | 2009/20010 | 0 [(4-2)/2]*100 -5- | 2010/2011 -6- | 2011/2012 -7- |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -3- | -0- | -7- |
| 1 | <u>INCOME</u> | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | C |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | · | | 0 | 0 | | 0 | C |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | C |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | | 0 | | C | • | • | C |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | C |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | | | - | C | | - | - 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | · | Ū | 0 | 0 | 0 | 0 | 0 | C |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 11 | FINES | 0 | 0 | | 0 | 0 | 0 | | 0 | C |
| 12 | LICENSES & PERMITS | 0 | 0 | · | | 0 | 0 | | 0 | C |
| 13 | INCOME FOR AGENCY SERVICES | 4,859,301 | 0 | ,000 | | - | 0 | | 0 | C |
| | Subsidy: KPA | 0 | 0 | v | 0 | 0 | C | | 0 | C |
| | Subsidy: PAWK | 4,513,437 | 0 | 247,390 | 0 | 0 | C | | 0 | C |
| | Subsidy: PHS | 0 | 0 | 0 | 0 | 0 | C | | 0 | C |
| | Subsidy : Lay Counsellors | 345,864 | 0 | | 0 | 0 | C | | 0 | C |
| | Subsidy : TB Coordinator | 0 | 0 | U | 0 | 0 | C | | 0 | C |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | | 0 | 0 | 0 | 110111101 | 0 | C |
| | Subsidy: Projects | 0 | | · | | | | #DIV/0! | 0 | C |
| | OTHER INCOME | 0 | • | 0 | 0 | 0 | 0 | 100 | 0 | C |
| | Sundries income | 0 | 0 | 0 | 0 | ŭ | C | , | 0 | C |
| | Milksales | 0 | | · | 0 | - | C | | 0 | C |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | • | | | 0 | | 0 | C |
| | OPERATING INCOME GENERATED | 4,859,301 | 0 | 241,000 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | · | 0 | - | C | | 0 | C |
| | DIRECT OPERATING INCOME | 4,859,301 | 0 | = :: ,000 | | - | 0 | | 0 | C |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items | 0 | 0 | | 0 | 0 | 0 | | 0 | C |
| | Contributions : DMA Murraysburg | 0 | ŭ | · | 0 | - | C | | 0 | C |
| | Contributions: Priorities | 0 | 0 | O | 0 | v | C | // // // // // // // // // // // // // | 0 | C |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | U | 0 | - | 0 | | • | C |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | _ | 0 | Ť | 0 | | 0 | (|
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | · | 0 | - | C | | • | (|
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | | | Ť | 0 | | 0 | C |
| 25 | TOTAL OPERATING INCOME | 4,859,301 | 0 | 247,390 | 0 | 0 | 0 | #DIV/0! | 0 | C |

| 26 | EXPENDITURE | | | | | | | | | |
|------|--|-------------|---|----------|---|----|-----|----------|---|---|
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (2,989,358) | 0 | (40,650) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | | (2,536,527) | 0 | (3,866) | 0 | • | | #DIV/0! | 0 | 0 |
| | Bonus | (231,256) | 0 | (36,784) | 0 | - | 0 | #DIV/0! | 0 | |
| | Overtime | (231,230) | 0 | (30,764) | | | | #DIV/0: | 0 | 0 |
| | Uniforms | (18.547) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| | | (- / - | v | | 0 | · | | <u> </u> | 0 | ŭ |
| | Housingsubsidy | (44,930) | 0 | 0 | | | | #DIV/0! | Ū | 0 |
| | Travel Allowances | (86,863) | 0 | 0 | • | 0 | 0 | #DIV/0! | 0 | 0 |
| | Cellphone allowance | 0 | 0 | 0 | | _ | | | | |
| | PGS qualification | 0 | 0 | 0 | Ŭ | O | 0 | #DIV/0! | 0 | 0 |
| | Leave sold | (34,388) | 0 | 0 | | - | 0 | #DIV/0! | 0 | |
| | Long Service Bonus | (34,547) | 0 | 0 | | | | #DIV/0! | 0 | 0 |
| | Sundries Allowances | (2,300) | 0 | 0 | | | | #DIV/0! | 0 | |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (721,033) | 0 | 3,485 | 0 | Ţ. | | #DIV/0! | 0 | |
| | Pension Contribution | (410,004) | 0 | 0 | 0 | - | 0 | #DIV/0! | 0 | 0 |
| | Medical Contribution | (227,969) | 0 | 3,816 | 0 | Ŭ | - | #DIV/0! | 0 | 0 |
| 7033 | Assurance Contribution | (40,302) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7035 | Insurance : Compensation | (18,000) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7034 | Insurance : UIF | (24,758) | 0 | (331) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | (16.333) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o | (44,446) | 0 | 0 | - | | · · | #DIV/0! | 0 | 0 |
| | Furniture & Equipment | (892) | 0 | 0 | 0 | | | #DIV/0! | 0 | 0 |
| | Buildings | (1,085) | 0 | 0 | 0 | | | #DIV/0! | 0 | 0 |
| | Vehicles(Tyres) | (5,393) | 0 | 0 | • | | 0 | #DIV/0! | 0 | 0 |
| | Vehicles & Equipment | (37,076) | 0 | 0 | | | | #DIV/0! | 0 | 0 |
| | INTEREST EXPENSE - EXTERNAL BORROWINGS | (01,010) | Ö | 0 | • | | | 0 | 0 | · |
| | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | - | 0 | • | | | 0 | | |
| | Depreciation External Finance | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | · | ٥ | 0 | U | U |
| 39 | CONTRACTED SERVICES | 0 | | (14,118) | 0 | | | 0 | | |
| | Contracted Services Contractor: External Services | 0 | - | (14,118) | | | | 0 | | |
| | | 0 | 0 | | U | U | U | U | U | U |
| | Rental : Equipment | 0 | 0 | (14,118) | 0 | _ | 0 | 0 | 0 | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | | 0 | (00.550) | 0 | | | | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (695,419) | • | (80,552) | | | _ | #DIV/0! | | |
| 7560 | | (91,298) | 0 | 0 | | | | #DIV/0! | 0 | ŭ |
| 7570 | Services | 0 | 0 | 0 | | | | 0 | | · |
| | Demonstrations Demonstrations | (1,547) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| | Printing & Stationery | (13,537) | 0 | 0 | | · | 0 | #DIV/0! | 0 | 0 |
| | Advertising | 0 | 0 | 0 | | | | #DIV/0! | 0 | |
| | Rates | (4,808) | 0 | 0 | | - | | #DIV/0! | 0 | |
| | Treatment of patients | (12,389) | 0 | 0 | 0 | | | #DIV/0! | 0 | 0 |
| | Electricity, water & sanitation | (6,529) | 0 | 0 | 0 | · | 0 | #DIV/0! | 0 | 0 |
| | Household expenses | (16,588) | 0 | 0 | | | 0 | #DIV/0! | 0 | 0 |
| | Fire Extinguishers | (806) | 0 | 0 | | | | #DIV/0! | 0 | 0 |
| | Rent: Access to SABC | (1,440) | 0 | 0 | | | | #DIV/0! | 0 | 0 |
| 7701 | Membership fees | (260) | 0 | 0 | 0 | | | #DIV/0! | 0 | 0 |
| 7706 | Lay Councellors | (345,864) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7703 | Licences | (5,397) | 0 | (3,861) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | <u> </u> | | | | | | | | U | |

| 7756 | Training | (2,276) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
|------|---|------------------|---|-----------|---|---|---|----------|---|---|
| 7782 | Legal Fees | Ó | 0 | 0 | | | | | | |
| | Registration fees | (1,150) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | TB X-rays | Ó | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Telephone & postage | (81,571) | 0 | (8,680) | 0 | 0 | 0 | | 0 | 0 |
| | Transport fees | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7773 | Office rental | 0 | 0 | (66,000) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Material & Overalls | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7785 | Travel & Subsistance | (79,287) | 0 | (2,000) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7856 | Insurance : General | (28,000) | 0 | Ó | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7864 | Aids project | Ó | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Medicine | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7749 | Entertainment | (2,672) | 0 | (11) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7775 | PEW-children | Ó | 0 | Ó | | | | | | |
| | Inventory Items | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7952 | IDP : Health | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (4,466,589) | 0 | (131,835) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items t | (409,044) | 0 | (23,759) | 0 | 0 | 0 | | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | | | | | | | | | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | | | | | | | | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (409,044) | 0 | (23,759) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8061 | Administration Levy | (409,044) | 0 | (23,759) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (4,875,633) | 0 | (155,594) | 0 | 0 | 0 | | 0 | 0 |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (16,332) | 0 | 91,795 | 0 | 0 | 0 | | 0 | 0 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (16,332) | 0 | 91,795 | 0 | v | 0 | | 0 | 0 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | V | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (16,332) | 0 | 91,795 | 0 | 0 | 0 | | 0 | 0 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | V | 0 | U | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (16,332) | 0 | 91,795 | 0 | | 0 | | 0 | 0 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | V | 0 | V | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | | | "D. 170. | 0 | 0 |
| | Furniture & Equipment | 0 | 0 | 0 | 0 | V | 0 | | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES Offsetting of Depreciation | 15,043 15,043 | | 0 | 0 | _ | j | #DIV/U! | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 15,043 | 0 | - | 0 | , | 0 | 0 | 0 | 0 |
| | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,289) | 0 | | 0 | | | | 0 | 0 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | (1,209) | 0 | 91,795 | 0 | | 0 | | 0 | 0 |
| | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (1.289) | 0 | 91.795 | 0 | | 0 | V | 0 | 0 |
| 03 | UNAFFROFRIATED SURFLUS / (ACC. DEFICIT) C/F TO DALANCE SHEET | (1,209) | U | 31,793 | U | | U | | U | U |

| F2.2 - 0 | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE | = (or outflow) / | AS NEGATIVE | | | | | | | |
|----------|--|------------------|---------------|---------------|---------------|--------------|------------|----------------|-----------|-----------|
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | | | | | | | | 0 | | |
| | FUNCTION: Community and Social Services 10/30 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | · | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | | | 0 | 0 | - | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 3,348 | 0 | 0 | 12,000 | 12,000 | 13,200 | 10 | 13,820 | 14,456 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | | | 0 | 0 | - | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | | | 0 | 0 | | 0 |
| 11 | FINES | 1,043 | 1,407 | 1,195 | 600 | 600 | 600 | 0 | 628 | 657 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 25,035 | 41,253 | 41,253 | 83,000 | 0 | -, | 163,000 |
| 15 | OTHER INCOME | 665 | 755 | 596 | 1,200 | 1,200 | 1,200 | 0 | 1,256 | 1,314 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 5.050 | 0 | 0 | | 0 | 0 | 0 | 0 | 470.407 |
| 17 | OPERATING INCOME GENERATED | 5,056 | 2,162 | 26,826 | 55,053 | 55,053 | 98,000 | 10 | 131,705 | 179,427 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 5.050 | 0.460 | 00.000 | 55.052 | 0 | 98.000 | 0 10 | 131.705 | 179.427 |
| 19 20 | DIRECT OPERATING INCOME INVERDALL TRANSFERS (4) it was below at 4 at | 5,056 | 2,162 | 26,826 | 55,053 | | 98,000 | 0 | 131,705 | 179,427 |
| 21 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items und INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | - | - | 0 | 0 | v | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | · | · · | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING INCOME | 5.056 | 2.162 | 26.826 | 55.053 | 55.053 | 98.000 | 10 | 131.705 | 179.427 |
| | EXPENDITURE | 5,056 | 2,162 | 20,020 | 55,053 | 55,053 | 96,000 | 10 | 131,705 | 179,427 |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (137,739) | (136,345) | (146,421) | (216,317) | (232,122) | (239,222) | 11 | (259,556) | (280,320) |
| 28 | EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (26,334) | (30.243) | (33,139) | (28,065) | (30.848) | (33,928) | 21 | (36.812) | (39,757) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | (20,004) | (00,240) | (00,100) | (20,000) | (,, | (00,020) | 0 | (00,012) | (00,707) |
| 30 | LESS EMPLOYEE COSTS CATTALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | - | | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (1,562) | (1,562) | (3,756) | (1,562) | (1,562) | (3,756) | 0 | (1,566) | (1,562) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Main | (532) | (215) | (1,927) | (2,200) | (2,200) | (4,200) | 91 | (4,397) | (4,600) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | | Ó | | | 0 | 0 | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | (180) | (1,000) | (5,020) | (5,020) | 402 | (5,256) | (5,498) |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (15,909) | (14,744) | (16,620) | (27,048) | (27,048) | (22,548) | (17) | (23,608) | (24,694) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (182,076) | (183,109) | (202,043) | (276,191) | . , , | (308,674) | 508 | (331,195) | (356,430) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items und | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | - | 0 | - | | 0 | 0 | - | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | · | | 0 | 0 | | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (182,076) | (183,109) | (202,043) | (276,191) | (298,800) | (308,674) | | (331,195) | (356,430) |

| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (177,020) | (180.947) | (175,217) | (221,138) | (243,747) | (210.674) | (199,490 | (177,003) |
|----|---|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| | | | | | | | | | |

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

| IE IDETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|---|---------------|---------------|---------------|--------------|--------------|------------|----------------|-----------|-----------|
| DETRIES | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| OUR FUNDTION AND A PRINT A LOCKOROLO | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 | 2010/2011 | 2011/2012 |
| SUB FUNCTION: Library / Biblioteek 02/10/30/01 | | | | | | | [(4-2)/2]*100 | | |
| | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| INCOME | | | | | | | | | |
| PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PLUS PENALTIES IMPOSED | 0 | | | 0 | | 0 | | 0 | |
| USER CHARGES FOR SERVICES | 0 | | | | | 0 | | 0 | |
| REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | | | 0 | 0 | 0 | 0 | |
| REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RENT OF FACILITIES AND EQUIPMENT | 3,348 | 0 | 0 | 12.000 | 12,000 | 13,200 | 10 | 13,820 | 14,4 |
| 29 Rent : Cadle Hall | 3,348 | 0 | 0 | 12,000 | 12,000 | 13,200 | 10 | 13,820 | 14,4 |
| INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 06 FINES | 1,043 | 1,407 | 1,195 | 600 | 600 | 600 | 0 | 628 | |
| 2 LICENSES & PERMITS | 0 | 0 | . 0 | 0 | 0 | 0 | 0 | 0 | |
| INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 25,035 | 41,253 | 41,253 | 83,000 | 0 | 116,000 | 163 |
| 5 OTHER INCOME | 665 | 755 | 596 | 1,200 | 1,200 | 1,200 | 0 | 1,256 | 1 |
| 30 Lost Books | 245 | 235 | 0 | 400 | 400 | 400 | 0 | 419 | |
| 60 Photostats | 0 | 0 | 84 | 500 | 500 | 500 | 0 | 524 | |
| 71 Magazines | 420 | 520 | 512 | 300 | 300 | 300 | 0 | 314 | |
| SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OPERATING INCOME GENERATED | 5,056 | 2,162 | 26,826 | 55,053 | 55,053 | 98,000 | 78 | 131,705 | 179, |
| LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DIRECT OPERATING INCOME | 5,056 | 2,162 | 26,826 | 55,053 | 55,053 | 98,000 | 78 | 131,705 | 179, |
| INTERNAL TRANSFERS – (the items below must net out with the corresponding items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| B INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATING INCOME | 5,056 | 2,162 | 26,826 | 55,053 | 55,053 | 98,000 | 78 | 131,705 | 179 |
| <u>EXPENDITURE</u> | | | | | | | | | |
| EMPLOYEE RELATED COSTS - WAGES & SALARIES | (137,739) | (136,345) | (146,421) | (216,317) | (232,122) | (239,222) | 11 | (259,556) | (280, |
| 10 Salaries | (122,301) | (123,262) | (128,856) | (188,037) | (202,628) | (204,190) | 9 | (221,546) | (239, |
| 11 Bonus | (12,115) | (13,083) | (17,565) | (12,255) | (13,469) | (17,456) | 42 | (18,940) | (20, |
| 12 Overtime | (3,239) | (0) | (0) | (12,000) | (12,000) | (13,200) | 10 | (14,322) | (15, |
| 3 Housingsubsidy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 20 Leavepay | (84) | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 21 Long Service Bonus | 0 | 0 | | (.,/ | (4,025) | (4,376) | | (4,748) | (5, |
| 27 Sundries Allowances | 0 | 0 | | | 0 | 0 | 0 | 0 | |
| EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (26,334) | (30,243) | (33,139) | | (30,848) | (33,928) | | (36,812) | (39, |
| Pension Contribution | (24,690) | (28,523) | (31,093) | (26,470) | (29,093) | (32,002) | 21 | (34,722) | (37, |
| 32 Medical Contribution | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 3 Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 35 Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| | (1.644) | (1,720) | | (1,595) | (1,755) | (1,926) | 21 | | (2 |

| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|------|---|-----------|-----------|-----------|--------------|-----------|-----------|---------|-----------|-----------|
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | | | | |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | | | | |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | | | | |
| 7131 | DEPRECIATION (GAMAP to add) | -1.562 | -1.562 | -3.756 | -1.562 | -1.562 | | Ü | -1.566 | -1.562 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M | (532) | (215) | (1,927) | (2,200) | (2,200) | | 91 | | (4,600) |
| | Buildings & Grounds | (434) | (183) | (954) | (700) | (700) | (700) | 0 | (733) | (767) |
| | Furniture & Equipment | (98) | (32) | (973) | (1,500) | (1,500) | (3,500) | 133 | | (3,833) |
| | Vehicles & Equipment | (96) | (32) | (973) | (1,500) | (1,300) | | #DIV/0! | (3,003) | (3,033) |
| 36 | | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| | Interest External Loans | | | | | | | | - | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | | | | |
| | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | | 0 | - | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | | | _ | (7.122) |
| 39 | CONTRACTED SERVICES | 0 | 0 | (180) | (1,000) | (5,020) | (-,, | 402 | (5,256) | (5,498) |
| | Rent: Equipment | 0 | 0 | (180) | (1,000) | (5,020) | (5,020) | 402 | (5,256) | (5,498) |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (15,909) | (14,744) | (16,620) | (27,048) | (27,048) | | (17) | (23,608) | (24,694) |
| | Advertisements | 0 | 0 | 0 | 0 | 0 | | #DIV/0! | 0 | 0 |
| 7560 | Fuel | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | Services | 0 | 0 | 0 | 0 | 0 | | #DIV/0! | 0 | 0 |
| 7574 | Printing & Stationary | (1,871) | (3,113) | (4,637) | (4,200) | (4,200) | (4,200) | 0 | | (4,600) |
| 7585 | Rates | (1,554) | 0 | (1,776) | (1,800) | (1,800) | (1,800) | 0 | (1,885) | (1,971) |
| 7588 | Electricity, Water & Sanitation | (1,187) | (1,741) | (1,898) | (1,600) | (1,600) | (1,600) | 0 | (1,675) | (1,752) |
| 7526 | Bargaining Council | 0 | 0 | 0 | (100) | (100) | (100) | 0 | (105) | (110) |
| 7777 | Rent Post Box | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7638 | Cleaning Materials | 0 | (1,078) | (1,349) | (1,000) | (2,500) | (2,500) | 150 | (2,618) | (2,738) |
| | Travel & Subsistance | (497) | (1,496) | (1,139) | (1,200) | (1,200) | | 0 | (1,256) | (1,314) |
| | Telephone & Postage | (9,715) | (6,367) | (4,923) | (9.000) | (9.000) | (9.000) | 0 | (9.423) | (9,856) |
| | Lost Books | (635) | (449) | (298) | (1,500) | (1,500) | (1,500) | 0 | (1,571) | (1,643) |
| | Insurance : General | (450) | (500) | (600) | (648) | (648) | | 0 | \ /- / | (710) |
| | Inventory Items | 0 | 0 | 0 | (6.000) | (4,500) | 0 | (100) | 0 | 0 |
| | inventory name | | ŭ | ŭ | (0,000) | (1,000) | Ů | (100) | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (182,076) | (183,109) | (202,043) | (276,191) | (298,800) | | 12 | | (356,430) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | (=: 0, :0:1) | 0 | | | | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | | | | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | | | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | | | | |
| | Administration Levy | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (182,076) | (183,109) | (202,043) | (276,191) | (298,800) | | 12 | | (356,430) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (210,674) | (5) | | (177,003) |
| 50 | | (177,020) | (160,947) | (173,217) | (221,130) | (243,141) | | (5) | | (177,003) |
| 51 | LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (210,674) | (5) | | (177,003) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | (177,020) | (180,947) | (1/3,21/) | (221,138) | (243,747) | | (5) | | (177,003) |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | | 0 | _ | 0 |
| 54 | | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | | (5) | | (177,003) |
| 55 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (177,020) | (160,947) | (1/5,21/) | (221,138) | (243,747) | (210,674) | (5) | | (177,003) |
| | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | | (400.047) | (475.047) | (204.422) | (242.747) | (242.074) | | | (477.000) |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (177,020) | (180,947) | (175,217) | (221,138) | (243,747) | (210,674) | (5) | | (177,003) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | | #B1170: | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | 0 | (,, | #DIV/0! | (61,773) | (64,615) |
| L | Capital: Book Shelves | 0 | 0 | | | | (59,000) | | (61,773) | (64,615) |
| | Offsetting of Depreciation | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | (177,020) | (180,947) | 0 | 0 | 0 | | | | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | | | (175,217) | (221,138) | (243,747) | (269,674) | 22 | (261,263) | (241,618) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | (177,020) | (180,947) | | | | | | | |

| F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPEN | NDITURE (or ou | tflow) AS NEGA | ATIVE | | | | | | |
|--------|--|-------------------|------------------------------------|-------------------|------------------------------------|-------------------------------------|----------------------------------|--|-----------------------|-----------------------|
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL | ORIGINAL BUDGET CURRENT YEAR | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR | PROJECTED FORECAST | PROJECTED FORECAST |
| | FUNCTION: Public Safety 10/40 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | 1 ONO HON. I ubile Galety 10/40 | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | | | | | | | | | | |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | (|
| 3 | PLUS PENALTIES IMPOSED | 0 | | | | | 0 | | 0 | (|
| 4 | USER CHARGES FOR SERVICES | 0 | | 0 | | | 0 | | 0 | (|
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | | | 0 | | 0 | (|
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | , , | | | | 0 | | 0 | (|
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | (|
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | (|
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | (|
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 250,000 | 280,000 | #DIV/0! | 0 | (|
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | 250,000 | 280,000 | #DIV/0! | 0 | |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | (|
| 19 | DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | 250,000 | 280,000 | #DIV/0! | 0 | |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding it | . 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | (|
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 1 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | 250,000 | 280,000 | #DIV/0! | 0 | |
| 26 | EXPENDITURE | - | _ | - | _ | , , , , , , , , , | , | | - | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (149,950) | (186,358) | (213,912) | (227,782) | (247,865) | (266,818) | 17 | (289,498) | (312,657 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (42,426) | | | | | (61,583) | 13 | (66,818) | (72,163 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | Ò | Ó | Ó | | | Ó | #DIV/0! | Ó | , , |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | - |
| 33 | COLLECTION COSTS | 0 | | | | | 0 | #DIV/0! | 0 | |
| 34 | DEPRECIATION (GAMAP to add) | (189,216) | (177,580) | (160,154) | (177,580) | | (160,154) | | (177,580) | (177,580 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pr | . , , | | | | | (2,000) | 0 | (2,094) | (2,190 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | | \ / | (,, | . , , | (=,000) | #DIV/0! | 0 | (, |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | | | | | 0 | | 0 | |
| 38 | BULK PURCHASES | 0 | 0 | 0 | | | 0 | | 0 | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | | 0 | | 0 | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | | - | | | 0 | | 0 | |
| 41 | GENERAL EXPENSES - OTHER | (53.679) | (50.484) | (56.667) | (96,405) | | (390.405) | 305 | (115.594) | (120,911 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | (00,070) | (, - , | (,, | (,, | | (000, 100) | | (1.0,001) | (.20,011 |
| 43 | DIRECT OPERATING EXPENDITURE | (435,631) | (461,388) | (480,753) | · | | (880,960) | | (651,584) | (685,502 |

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

| ADDITION ACTUAL ACTUAL | F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDIT | URE (or outflo | w) AS NEGATI | VE | | | | | | |
|--|--------|--|----------------|---------------|-----------|--------------|--------------|------------|------------|-----------|-----------|
| ACTUAL PAPENDE VERN PREVIOUS YEAR PREV | LINE | | | | | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| SUB FUNCTION: Fire Brigade 01/10/40/11 200/20/11 201/20/11 | | | ACTUAL | ACTUAL | | BUDGET | ESTIMATE | | ORIGINAL | FORECAST | FORECAST |
| SUB-FUNCTION: Fire Brigade 01/10/40/11 20050000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 2007000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 20070000 2007000000 20070000000000 | | | PREVIOUS YEAR | PREVIOUS YEAR | | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | | | |
| NCOME | | SUB FUNCTION: Fire Brigade 01/10/40/11 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | | 2010/2011 | 2011/2012 |
| PROPERTY NATES | | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| PROPERTY NATES | | | | | | | | | | | |
| PROPERTY NATES | 1 | INCOME | | | | | | | | | |
| A | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SER CHARGES FOR SERVICES | 3 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REGIONAL SERVICE LEVIES. Remuneration | 4 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REGIONAL SERVICE LEVIES. Remuneration | 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RENT OF FACILITIES AND EQUIPMENT | 6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NITERIST FARNED - EXTERNAL INVESTMENTS | 7 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NTEREST EARNED - OUTSTANDING DEBTORS | 8 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIVIDENDS RECEIVED - EXTERNAL ENTITIES | | | 0 | 0 | | | | 0 | | | 0 |
| This FINES | 10 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 INCOME FOR AGENCY SERVICES 0 0 0 0 0 0 0 0 0 | 11 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 NOOME FOR AGENCY SERVICES 0 0 0 0 0 0 0 0 0 | 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 OPERATING GRANTS & SUBSIDES (agrees to line 26 of F4.1) | | | 0 | 0 | | | 0 | 0 | - | | 0 |
| 15 OTHER INCOME 0 0 0 0 0 0 0 0 0 | | | 0 | | | | 250.000 | 280.000 | #DIV/0! | | 0 |
| Sundries income | | | 0 | 0 | 0 | 0 | | | | 0 | 0 |
| SURPLIS ON SALE OF ASSETS (GAMAP to add) | | | 0 | 0 | | | | | - | | 0 |
| 17 OPERATING INCOME GENERATED 0 0 0 0 250,000 280,000 #DIV/0 0 | | | 0 | | | | | | | 0 | 0 |
| LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | 0 | 0 | 0 | 0 | 250.000 | 280.000 | #DIV/0! | | 0 |
| 19 DIRECT OPERATING INCOME 0 0 0 0 250,000 280,000 #DIV/O 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | |
| Internal Transfers - (the items below must net out with the corresponding items 0 0 0 0 0 0 0 0 0 | | | 0 | 0 | 0 | 0 | 250,000 | 280.000 | #DIV/0! | 0 | 0 |
| 21 INTEREST RECEIVED - INTERNAL LOANS 0 0 0 0 0 0 0 0 0 | | | 0 | • | | | , | , | | | 0 |
| REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | 0 | | - | | | 0 | | , | 0 |
| 23 INTERNAL RECOVERIES (Activity Based Costing etc) | | | 0 | | | | | | | | 0 |
| 24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) 0 0 0 0 0 0 0 0 0 | | | 0 | 0 | | | 0 | 0 | - | | 0 |
| Total Operating Income 0 0 0 0 250,000 280,000 #DIV/0! 0 250,000 280,000 #DIV/0! 0 250,000 250 | | | 0 | 0 | | | | 0 | 0 | | 0 |
| EXPENDITURE | | | 0 | - | | | | | | | 0 |
| 27 EMPLOYEE RELATED COSTS - WAGES & SALARIES (149,950) (186,358) (213,912) (227,782) (247,865) (266,818) 17 (289,498) (312,657 | | | | - | | _ | | | | | |
| Total Salaries Carting Carti | | | (149.950) | (186.358) | (213.912) | (227,782) | (247.865) | (266,818) | 17 | (289,498) | (312,657) |
| Total Bonus Contribution Con | | | | | | | | | | | (225,505) |
| 7012 Overtime 0 < | | | | | | | | | | | (18,792) |
| Housingsubsidy Taylor Housingsubsidy Taylor Total Housingsubsidy Taylor Total Travel Allowances Total To | | | | / | . , , | | / | | | . , , | 0 |
| Travel Allowances (5,508) (27,558) (39,545) (39,852) (45,678) (45,678) (0 (49,561) (53,525) | | | (5.346) | (5.751) | | | (9.060) | (9.060) | | (9.830) | (10,617) |
| Total Sundries Allowances Total | | | | | | | | | | (53,525) |
| 28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS (42,426) (46,966) (49,273) (55,529) (57,563) (61,583) 13 (66,818) (77,163 7031 Pension Contribution (22,927) (25,167) (27,499) (29,785) (31,490) (34,640) 16 (37,584) (40,591 7032 Medical Contribution (15,384) (17,255) (16,864) (19,521) (20,640) (21,116) 8 (22,911) (24,744) 7033 Assurance Contribution (2,863) (3,145) (3,437) (3,725) (3,936) (4,330) 16 (4,698) (5,074) 7034 Insurance : Compensation 0 | | | | | | | | | | | (4,218) |
| Pension Contribution Pension Contribution | | | (, / | | | () / | | | | | (72,163) |
| 7032 Medical Contribution (15,384) (17,255) (16,864) (19,521) (20,640) (21,116) 8 (22,911) (24,744) 7033 Assurance Contribution (2,863) (3,145) (3,437) (3,725) (3,936) (4,330) 16 (4,698) (5,074) 7035 Insurance : Compensation 0 </td <td></td> <td>(40,591)</td> | | | | | | | | | | | (40,591) |
| 7033 Assurance Contribution (2,863) (3,145) (3,437) (3,725) (3,936) (4,330) 16 (4,698) (5,074) 7035 Insurance : Compensation 0 <td></td> <td>(24,744)</td> | | | | | | | | | | | (24,744) |
| 7035 Insurance : Compensation 0 | | | | | | . , , , | | | | | (5,074) |
| 7034 Insurance : UIF (1,252) (1,399) (1,473) (1,497) (1,497) 0 (1,625) (1,755) 29 LESS EMPLOYEE COSTS CAPITALISED 0 | | | | | | | , | | | (1,000) | (3,3.4) |
| 29 LESS EMPLOYEE COSTS CAPITALISED 0 < | | | | | | | | | | (1.625) | (1,755) |
| 30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS 0 | | | | | | | , | | - | | (1,130) |
| 31 REMUNERATION OF COUNCILLORS 0 | | | 0 | - | | | | | - | | 0 |
| 32 WORKING CAPITAL RESERVE 0 0 0 0 0 0 0 0 0 | | | 0 | - | | | | 0 | - | | 0 |
| | | | 0 | | | | | | - | | 0 |
| | 33 | COLLECTION COSTS | | | | | | | | | 0 |

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

| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of | (360) | 0 | (747) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
|--|------------|---|-----------|------------|-----------|-------------|---------|---|-----------|
| 7285 Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7240 Furniture & equipment | (360) | 0 | (747) | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7215 Buildings & Ground | Ó | 0 | Ó | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | Ó | Ó | Ó | 0 | Ò | Ó |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7365 Rent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL EXPENSES - OTHER | (53,679) | (50,484) | (56,667) | (96,405) | (346,405) | (390,405) | 305 | (115,594) | (120,911) |
| 7510 Advertising | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7560 Fuel | (10,715) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7574 Printing & stationery | (1,158) | (1,863) | (79) | (1,500) | (1,500) | (1,500) | 0 | (1,571) | (1,643) |
| 7701 Membership fees | 0 | (305) | (305) | (305) | (305) | (305) | 0 | (319) | (334) |
| 7785 Travel & Subsistance | (25,541) | (53,733) | (54,394) | (56,000) | (56,000) | (60,000) | 7 | (62,820) | (65,710) |
| 7756 Training & development | 0 | 6.800 | 0 | (30,000) | (30,000) | (40,000) | 33 | (41.880) | (43,806) |
| 7824 Telephone & postage | 672 | 797 | 111 | (2,000) | (2,000) | (3,000) | 50 | (3,141) | (3,285) |
| 7572 Sundry Expenditure | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1.047) | (1,095) |
| 7641 Rent: Equipment | 0 | 0 | 0 | (1,440) | (1,440) | (1,440) | 0 | (1.508) | (1,577) |
| 7640 Licenses: Road SABC | (288) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7856 Insurance : General | (1,600) | (1,700) | (2,000) | (2,160) | (2,160) | (2,160) | 0 | (2,262) | (2,366) |
| 7990 Inventory Items | (15,049) | (480) | 0 | (1,000) | (1,000) | 0 | (100) | 0 | 0 |
| 7951 IDP : Institutional & Government | 0 | 0 | 0 | 0 | (1,000) | 0 | #DIV/0! | 0 | 0 |
| 7956 IDP : Social Development | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| IDP : Civil Defence Equipment | 0 | 0 | 0 | 0 | (250,000) | (280,000) | #DIV/0! | 0 | 0 |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 DIRECT OPERATING EXPENDITURE | (435,631) | (461,388) | (480,753) | (558,296) | (831,413) | (880,960) | 58 | (651,584) | (685,502) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items | (44,095) | (46,139) | (48,075) | (37,826) | (37,826) | (37,826) | 0 | (39,604) | (41,426) |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | | 0 | 0 | Ó | Ó | 0 | Ó | 0 |
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | (44,095) | (46,139) | (48,075) | (37,826) | (37,826) | (37,826) | 0 | (39,604) | (41,426) |
| 8061 Administration Levy | (44.095) | (46,139) | (48.075) | (37.826) | (37,826) | (37,826) | 0 | (39,604) | (41,426) |
| 48 TOTAL OPERATING EXPENDITURE | (479,726) | (507,527) | (528,828) | (596,122) | (869,239) | (918,786) | 54 | (691,187) | (726,928) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (479,726) | (507,527) | (528,828) | (596,122) | (619,239) | (638,786) | 7 | (691,187) | (726,928) |
| 50 LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (479,726) | (507,527) | (528,828) | (596,122) | (619,239) | (638,786) | 7 | (691,187) | (726,928) |
| 52 DIVIDENDS PAID (Municipal Entities Only) | (, . = 0) | (,-2-) | (===,==0) | (,) | (515,=30) | (222,200) | | (,) | (,) |
| 53 CROSS SUBSIDISATION | | <u> </u> | | | | | | | |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (479,726) | (507,527) | (528,828) | (596,122) | (619,239) | (638,786) | 7 | (691,187) | (726,928) |
| 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (, . = 0) | (,-2-) | (===,==0) | (,) | (515,=30) | (222,200) | | (,) | (,) |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | (479,726) | (507,527) | (528,828) | (596,122) | (619,239) | (638,786) | 7 | (691,187) | (726,928) |
| 57 OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | 170,083 | 0 | 0 | 170,083 | 170,083 | 156,077 | 0 | 170,083 | 170,083 |
| Offsetting of Depreciation | 170,083 | 0 | 0 | | 170.083 | 156,077 | | 170,083 | 170,083 |
| 60 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | (309,643) | (507,527) | (528,828) | (426,038) | (449,156) | (482,709) | 13 | (521,104) | (556,845) |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | (,) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (,) | , ,,,,,,, | , ,, ,, | , , , , , | | , | (,) |
| 63 UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (309,643) | (507,527) | (528,828) | (426,038) | (449,156) | (482,709) | 13 | (521,104) | (556,845) |
| The second secon | (555,546) | (55.,521) | (0=0,0=0) | (.==,==0) | (,) | (.02,. 00) | | (02.,.04) | (555,575) |

| 1 INCOME 2 PRO) 3 PP 4 USE 5 REG 6 REG 6 REG 6 REG 10 DIVI 11 FINE 12 LICE 13 INCC 14 OPE 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 II 22 R 22 R 24 D 25 TOTAL 22 R 24 D 25 TOTAL 26 EXPENDI 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULL 37 RED 38 BULL 39 GRA | TION: Sport and Recreation 10/45 IE ROPERTY RATES PLUS PENALTIES IMPOSED SER CHARGES FOR SERVICES EGIONAL SERVICE LEVIES - Turnover EGIONAL SERVICE LEVIES - Remuneration | AUDITED ACTUAL PREVIOUS YEAR 2005/2006 -1- 0 0 5,082 | AUDITED ACTUAL PREVIOUS YEAR 2006/2007 -1- | AUDITED ACTUAL PREVIOUS YEAR 2007/2008 -1- | ORIGINAL BUDGET CURRENT YEAR 2008/2009 -2- | REVISED ESTIMATE CURRENT YEAR 2008/2009 -3- | PROJECTED BUDGET NEXT YEAR 2009/20010 -4- | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 -5- | PROJECTED FORECAST 2010/2011 -6- | PROJECTED FORECAST 2011/2012 |
|--|--|---|--|--|--|---|---|--|---|------------------------------------|
| 1 INCOME 2 PRO) 3 PP 4 USE 5 REG 6 REG 6 REG 6 REG 10 DIVI 11 FINE 12 LICE 13 INCC 14 OPE 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 II 22 R 22 R 24 D 25 TOTAL 22 R 24 D 25 TOTAL 26 EXPENDI 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULL 37 RED 38 BULL 39 GRA | ROPERTY RATES PLUS PENALTIES IMPOSED SER CHARGES FOR SERVICES EGIONAL SERVICE LEVIES - Turnover EGIONAL SERVICE LEVIES - Remuneration | 2005/2006 -1- 0 0 | 2006/2007 -1- | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | | |
| 1 INCOME 2 PRO) 3 PP 4 USE 5 REG 6 REG 6 REG 6 REG 10 DIVI 11 FINE 12 LICE 13 INCC 14 OPE 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 II 22 R 22 R 24 D 25 TOTAL 22 R 24 D 25 TOTAL 26 EXPENDI 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULL 37 RED 38 BULL 39 GRA | ROPERTY RATES PLUS PENALTIES IMPOSED SER CHARGES FOR SERVICES EGIONAL SERVICE LEVIES - Turnover EGIONAL SERVICE LEVIES - Remuneration | -1- | -1- 0 | -1- | | | | [(4-2)/2]*100 | | |
| 1 INCOME 2 PRO) 3 PP 4 USE 5 REG 6 REG 6 REG 6 REG 10 DIVI 11 FINE 12 LICE 13 INCC 14 OPE 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 II 22 R 22 R 24 D 25 TOTAL 22 R 24 D 25 TOTAL 26 EXPENDI 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULL 37 RED 38 BULL 39 GRA | ROPERTY RATES PLUS PENALTIES IMPOSED SER CHARGES FOR SERVICES EGIONAL SERVICE LEVIES - Turnover EGIONAL SERVICE LEVIES - Remuneration | 0 0 | 0 | | -2- | -3- | -4- | -5- | -6- | _ |
| 2 PROD 3 PROD 3 PROD 4 USEI 5 REG 6 REG 7 REN 8 INTE 9 INTE 10 DIVI 11 FINE 11 INC 14 OPE 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 19 DIRECT 19 DIRECT 20 INTE 21 II 22 R 22 R 24 D 25 TOTAL 26 EXPENDI 27 EMP 29 L 30 L 31 RED 33 COL 34 DEP 36 INTE 37 RED 38 BULL 37 RED 38 BULL 39 CON 40 GRA | ROPERTY RATES PLUS PENALTIES IMPOSED SER CHARGES FOR SERVICES EGIONAL SERVICE LEVIES - Turnover EGIONAL SERVICE LEVIES - Remuneration | 0 0 5,082 | 0 | 0 | | | | | | -7- |
| 2 PROD 3 PROD 3 PROD 4 USEI 5 REG 6 REG 7 REN 8 INTE 9 INTE 10 DIVI 11 FINE 11 INC 14 OPE 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 19 DIRECT 19 DIRECT 20 INTE 21 II 22 R 22 R 24 D 25 TOTAL 26 EXPENDI 27 EMP 29 L 30 L 31 RED 33 COL 34 DEP 36 INTE 37 RED 38 BULL 37 RED 38 BULL 39 CON 40 GRA | ROPERTY RATES PLUS PENALTIES IMPOSED SER CHARGES FOR SERVICES EGIONAL SERVICE LEVIES - Turnover EGIONAL SERVICE LEVIES - Remuneration | 0 0 5,082 | 0 | 0 | | | | | | |
| 3 P 4 USEI 5 REG 6 REG 7 REN 8 INTE 9 INTE 10 DIVI 11 FINE 12 LICE 13 INCC 14 OPEI 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 II 22 R 23 II 24 D 25 TOTAL (26 EXPENDI 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULI 37 RED 38 BULI 39 CON 40 GRA | PLUS PENALTIES IMPOSED SER CHARGES FOR SERVICES EGIONAL SERVICE LEVIES - Turnover EGIONAL SERVICE LEVIES - Remuneration | 5,082 | 0 | | 0 | 0 | 0 | #DIV/0! | 0 | |
| 4 USEI 5 REG 6 REG 6 REG 7 REN 8 INTE 9 INTE 10 DIVI 11 FINE 12 LICE 13 INCC 14 OPEI 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 II 22 R 23 II 24 DIRECT 22 R 23 II 24 DIRECT 26 EXPENDI 27 EMP 28 EMP 29 L 30 L 31 REM 31 REM 32 WOR 31 REM 32 RO 34 DEPI 36 INTE 37 RED 38 BULL 39 CON 40 GRA | SER CHARGES FOR SERVICES EGIONAL SERVICE LEVIES - Turnover EGIONAL SERVICE LEVIES - Remuneration | 5,082 | | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 5 REG 6 REG 6 REG 7 REN 7 REN 8 INTE 9 INTE 10 DIVI 11 FINE 11 LICE 13 INCC 14 OPEL 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 II 22 R 22 R 24 DIRECT 20 EXPENDI 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULL 37 RED 38 BULL 39 GRA | EGIONAL SERVICE LEVIES - Turnover EGIONAL SERVICE LEVIES - Remuneration | 0,002 | 2.078 | 4,314 | 4.500 | 4,500 | 4,500 | | 4,712 | 4,92 |
| 6 REG: 7 REN: 7 REN: 8 INTE 9 INTE 10 DIVI 11 FINE 12 LICE 13 INCC 14 OPEI 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 II 22 R 223 II 24 D 25 TOTAL 0 26 EXPENDI 27 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 35 RED 36 INTE 37 RED 38 BULL 37 RED 38 BULL 39 COL | EGIONAL SERVICE LEVIES - Remuneration | . 0 | 2,0.0 | ,- | 0 | 0 | 0 | #DIV/0! | 0 | .,02 |
| 7 REN' 8 INTE 9 INTE 10 DIVI 11 FINE 12 LICE 13 INCC 14 OPEI 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 II 22 R 23 II 24 D 25 TOTAL (26 EXPENDI 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULI 37 RED 38 BULI 39 CON 40 GRA | | 0 | 0 | 0 | 0 | - | 0 | | 0 | |
| 8 INTE 9 INTE 10 DIVI 11 FINE 12 LICE 13 INCC 14 OPEI 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 II 22 R 22 R 22 R 22 R 22 R 22 EX 22 EX 22 EX 22 EX 23 II 24 D 25 TOTAL (26 EXPENDIT 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULL 39 CON 40 GRA | ENT OF FACILITIES AND EQUIPMENT | 0 | 0 | | | 360 | 360 | | 377 | 39 |
| 9 INTE 10 DIVI 11 FINE 12 LICE 13 INCC 14 OPEL 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 II 22 R 22 R 24 D 25 TOTAL 26 EXPENDI 27 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULL 37 RED 38 BULL 39 COR | NTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | | | 0 | 0 | | 0.7 | |
| 10 | NTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | | | 0 | 0 | | 0 | |
| 111 | IVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | | | | 0 | | 0 | |
| 12 | | 0 | 0 | | | 0 | 0 | | 0 | |
| 13 INCC 14 OPEI 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 IT 22 R 24 D 25 TOTAL (26 EXPENDIT 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULL 38 GRA | ICENSES & PERMITS | 0 | 0 | | | 0 | 0 | | - 0 | |
| 144 | NCOME FOR AGENCY SERVICES | 0 | 0 | | | 0 | 0 | | - 0 | |
| 15 OTH 16 SURI 17 OPERAT 18 LESS 19 DIRECT 20 INTE 21 III 22 R 23 III 24 D 25 TOTAL (26 EXPENDI) 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPPI 36 INTE 37 RED 38 BULI 31 RED 33 REP 36 INTE 37 RED 38 BULI 39 CON 40 GRA | PERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | | | 0 | 0 | | - 0 | |
| 16 SURI 17 OPERATI 18 LESS 19 DIRECT 20 INTE 21 II 22 R 222 R 223 II 24 D 25 TOTAL (26 EXPENDIT 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULL 39 CON 40 GRA | THER INCOME | 0 | 0 | | , i | 0 | 0 | | 0 | |
| 177 OPERAT 18 LESS 19 DIRECT 20 INTE 21 II 22 R 23 III 24 D 25 TOTAL 0 26 EXPENDIT 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 REDI 38 BULN 39 CON 40 GRA | URPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | | | 0 | 0 | | 0 | |
| 18 LESS 19 DIRECT 20 INTE 21 II 22 R 23 II 24 II 25 TOTAL 26 EXPENDIT 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULI 38 BULI 39 GRA | RATING INCOME GENERATED | 5,082 | 2.078 | | 4,860 | 4,860 | 4,860 | | 5,088 | 5,32 |
| 19 DIRECT 20 INTE 21 III 22 R 22 R 23 III 24 D 25 TOTAL (26 EXPENDI) 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPPI 36 INTE 37 RED 38 BULI 38 BULI 39 GRA | ESS INCOME FOREGONE (agrees to line 81 on F8.1) | 3,002 | 2,070 | 7,514 | 4,000 | 4,000 | 7,000 | | 0,000 | 3,32 |
| 20 INTE 21 II 22 R 22 R 223 II 24 D 25 TOTAL (26 EXPENDIT 27 EMP 28 EMP 29 L 30 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULL 30 GRA | CCT OPERATING INCOME | 5,082 | 2.078 | 4,314 | 4.860 | 4,860 | 4,860 | | 5.088 | 5,32 |
| 21 | NTERNAL TRANSFERS – (the items below must net out with the corresponding iter | | 2,070 | ,- | | 4,800 | 4,800 | | 3,000 | 3,32 |
| 222 R 23 II 24 II 25 TOTAL (26 EXPENDIT 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 35 REP 36 INTE 37 RED 38 BUL 39 CON 40 GRA | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | - | - | 0 | 0 | | 0 | |
| 23 III 24 D 25 TOTAL 26 EXPENDIT 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPP 36 INTE 37 RED 38 BULI 39 CON 40 GRA | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | | | 0 | 0 | | 0 | |
| 24 D 25 TOTAL (26 EXPENDIT 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 36 INTE 37 RED 38 BULL 39 CON 40 GRA | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | | - | 0 | 0 | | 0 | |
| 25 TOTAL (26 EXPENDIT 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 35 REF 36 INTE 37 RED 38 BULL 39 CON 40 GRA | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | · · | | 0 | 0 | | 0 | |
| 26 EXPENDIT 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 35 REF 36 INTE 37 RED 38 BULL 39 CON 40 GRA | • • • | ů | _ | | _ | - | | | · · | |
| 27 EMP 28 EMP 29 L 30 L 31 REM 32 WOR 33 COLL 34 DEPI 35 REP 36 INTE 37 RED 38 BULL 39 CON 40 GRA | L OPERATING INCOME | 5,082 | 2,078 | 4,314 | 4,860 | 4,860 | 4,860 | 0 | 5,088 | 5,32 |
| 28 EMP 29 L 30 L 31 REM 32 WOR 33 COL 34 DEPI 34 DEPI 36 INTE 37 RED 38 BUL 39 CON 40 GRA | | (50.450) | (0.000) | (70.005) | (0.4.000) | (0.4.000) | (400 770) | 40 | (4.40.500) | (404.50 |
| L L L L L L L L L L | MPLOYEE RELATED COSTS - WAGES & SALARIES | (59,150) | (9,093) | (79,295) | (94,339) | (94,339) | (103,770) | 10 | (112,590) | (121,59 |
| 30 L 31 REM 32 WOR 32 OCL 33 COL 34 DEPI 35 REP/ 36 INTE 37 REDI 38 BULL 39 CON 40 GRA | MPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (52) | (91) | (13,622) | (16,520) | (16,520) | (18,172) | 10 | (10,423) | (11,25 |
| 31 REM 32 WOR 33 COL 34 DEPI 35 REPA 36 INTE 37 REDI 38 BULL 39 CON 40 GRA | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | | | 0 | 0 | | 0 | |
| 32 WOR 33 COL 34 DEPI 35 REF 36 INTE 37 REDI 38 BULI 39 CON 40 GRA | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | | | 0 | 0 | | 0 | |
| 33 COL 34 DEPI 35 REPA 36 INTE 37 REDI 38 BULL 39 CON 40 GRA | EMUNERATION OF COUNCILLORS | 0 | 0 | - | | 0 | 0 | | 0 | |
| 34 DEPI 35 REPA 36 INTE 37 REDI 38 BULI 39 CON 40 GRA | VORKING CAPITAL RESERVE | 0 | 0 | | | 0 | 0 | | 0 | |
| 35 REP / 36 INTE 37 RED 38 BULI 39 CON 40 GRA | OLLECTION COSTS | (122 222) | 0 | | | 0 | 0 | #DIV/0! | 0 | /// / |
| 36 INTE 37 RED 38 BULI 39 CON 40 GRA | EPRECIATION (GAMAP to add) | (163,326) | (180,471) | (181,885) | (180,471) | (180,471) | (181,885) | 1 | (180,471) | (180,47 |
| 37 RED1 38 BUL1 39 CON 40 GRA | EPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog | (8,499) | (5,602) | (1,324) | | (21,600) | (21,600) | | (22,615) | (23,65 |
| 38 BULI 39 CON 40 GRA | NTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | | | 0 | 0 | | 0 | |
| 39 CON 40 GRA | | 0 | 0 | | | v | 0 | | 0 | |
| 40 GRA | EDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | | | - | 0 | | 0 | |
| | EDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) ULK PURCHASES | | 0 | | | 0 | 0 | | 0 | |
| | EDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) ULK PURCHASES ONTRACTED SERVICES | 0 | · | | | 0 | 0 | | 0 | /// |
| | EDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) ULK PURCHASES ONTRACTED SERVICES ERANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | v | | | (40.000) | | (13,485) | (14,10 |
| | EDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) ULK PURCHASES ONTRACTED SERVICES FRANTS & SUBSIDIES GIVEN (F4.2) ENERAL EXPENSES - OTHER | 0 0 (8,925) | (6,666) | (10,272) | (13,880) | (13,880) | (12,880) | (7) | (10,100) | |
| | EDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) ULK PURCHASES ONTRACTED SERVICES ERANTS & SUBSIDIES GIVEN (F4.2) ENERAL EXPENSES - OTHER EFICIT ON SALE OF ASSETS (GAMAP to add) | Ó | (6,666) | (10,272) | (13,880) | (13,880) | Ó | #DIV/0! | Ó | |
| | EDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) ULK PURCHASES ONTRACTED SERVICES BRANTS & SUBSIDIES GIVEN (F4.2) ENERAL EXPENSES - OTHER EFFICIT ON SALE OF ASSETS (GAMAP to add) CCT OPERATING EXPENDITURE | (239,952) | (6,666) 0 (201,923) | (10,272) 0 (286,399) | (13,880) 0 (326,810) | (13,880) 0 (326,810) | (338,307) | #DIV/0! 4 | (339,585) | (351,08 |
| | EDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) ULK PURCHASES ONTRACTED SERVICES PRANTS & SUBSIDIES GIVEN (F4.2) ENERAL EXPENSES - OTHER EFICIT ON SALE OF ASSETS (GAMAP to add) COT OPERATING EXPENDITURE VIERNAL TRANSFERS - (the items below must net out with the corresponding iter | (239,952) n: 0 | (6,666) 0 (201,923) | (10,272) 0 (286,399) | (13,880) 0 (326,810) | (13,880) 0 (326,810) | (338,307) 0 | #DIV/0! 4 #DIV/0! | (339,585) | ` ′ |
| | EDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) ULK PURCHASES ONTRACTED SERVICES FRANTS & SUBSIDIES GIVEN (F4.2) ENERAL EXPENSES - OTHER EFICIT ON SALE OF ASSETS (GAMAP to add) CCT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding item INTERNAL TRANSFERS - (the items below must net out with the corresponding items item | (239,952) | (6,666) 0 (201,923) 0 | (10,272) 0 (286,399) 0 | (13,880) 0 (326,810) 0 | (13,880) 0 (326,810) 0 | (338,307) 0 0 | #DIV/0! 4 #DIV/0! #DIV/0! | Ó | , , |
| 47 II 48 TOTAL OI | EDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) ULK PURCHASES ONTRACTED SERVICES PRANTS & SUBSIDIES GIVEN (F4.2) ENERAL EXPENSES - OTHER EFICIT ON SALE OF ASSETS (GAMAP to add) COT OPERATING EXPENDITURE VIERNAL TRANSFERS - (the items below must net out with the corresponding iter | (239,952) n: 0 | (6,666) 0 (201,923) | (10,272) 0 (286,399) 0 0 | (13,880) 0 (326,810) 0 0 | (13,880) 0 (326,810) | (338,307) 0 | #DIV/0! 4 #DIV/0! | (339,585) | (351,086 |

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

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

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDIT | URF (or outfle | w) AS NEGATI | VF | | | | | | |
|--|----------------|---------------|---------------|-------------------|-------------------|------------|----------------|-----------|-----------|
| LINE IDETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | | | | 00111121111127111 | 00111121111127111 | | 0 | | |
| SUB FUNCTION: Sport and Recreation 02/10/45/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 INCOME | | | | | | | | | |
| 2 PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 PLUS PENALTIES IMPOSED | 0 | 0 | | | 0 | | | | 0 |
| | 0 | 0 | | | 0 | | | | 0 |
| | 0 | 0 | | | 0 | | • | | 0 |
| | 0 | 0 | | | | 0 | • | | 0 |
| | 0 | 0 | | | 360 | 360 | | | _ |
| · ILLIA OF THOUSTING IN SECTION | 0 | | | | | | | 377 | 394 |
| 5130 Sundries income | | 0 | | | 360 | 360 | | | 394 |
| 8 INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | | | 0 | O | | _ | |
| 9 INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | | | 0 | 0 | • | | 0 |
| 10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | | | 0 | O | • | | 0 |
| 11 FINES | 0 | 0 | _ | | • | 0 | , | | 0 |
| 12 LICENSES & PERMITS | 0 | 0 | | | · | 0 | | | |
| 13 INCOME FOR AGENCY SERVICES | 0 | 0 | | | Ţ | 0 | | | |
| 14 OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | | | 0 | 0 | • | J | 0 |
| 15 OTHER INCOME | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 5340 Sundries income | 0 | 0 | _ | | 0 | C | #DIV/0! | 0 | 0 |
| 16 SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | O | 0 | 0 | 0 |
| 17 OPERATING INCOME GENERATED | 0 | 0 | 0 | 360 | 360 | 360 | 0 | 377 | 394 |
| 18 LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | | 0 | C | | | 0 |
| 19 DIRECT OPERATING INCOME | 0 | 0 | 0 | 360 | 360 | 360 | 0 | 377 | 394 |
| 20 INTERNAL TRANSFERS – (the items below must net out with the corresponding items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 |
| 22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 |
| 23 INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | O | 0 | 0 | 0 |
| 24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | O | 0 | 0 | 0 |
| 25 TOTAL OPERATING INCOME | 0 | 0 | 0 | 360 | 360 | 360 | 0 | 377 | 394 |
| 26 EXPENDITURE | | | | | | | | | |
| 27 EMPLOYEE RELATED COSTS - WAGES & SALARIES | (54,000) | 0 | (38,934) | (47,169) | (47,169) | (51,885) | 10 | (56,295) | (60,799) |
| 7010 Salaries | (54,000) | 0 | (35,662) | (43,264) | (43,264) | (47,590) | 10 | (51,635) | (55,766) |
| 7011 Bonus | 0 | 0 | \ ' ' | | (3,605) | (3,965) | | | (4,646) |
| 7012 Overtime | 0 | 0 | | 0 | 0 | (0,000) | | 0 | (1,010) |
| 7017 Standby | 0 | 0 | 0 | 0 | 0 | C | | 0 | 0 |
| 7013 Housingsubsidy | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 7014 Travel Allowances | 0 | 0 | _ | | 0 | 0 | | 0 | 0 |
| 7019 Uniforms | 0 | 0 | | (300) | (300) | (330) | | (358) | (387) |
| 7027 Sundries Allowances | 0 | 0 | | (300) | (000) | (000) | | (300) | (301) |
| 28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | | (8,260) | (8,260) | (9,086) | | (564) | (609) |
| 7031 Pension Contribution | 0 | 0 | (-,-,-, | (7,790) | (7,790) | (8,566) | | | (10,038) |
| 7032 Medical Contribution | 0 | 0 | (-, / | . , , | (7,790) | (8,500) | | (3,234) | (10,030) |
| 7032 Medical Contribution | 0 | 0 | - | | | | | 0 | - |
| | · | | | | | | | 0 | |
| 7035 Insurance : Compensation | 0 | 0 | | | (470) | (520) | | (504) | (000) |
| 7034 Insurance : UIF | 0 | 0 | (392) | (470) | (470) | (520) | 11 | (564) | (609 |

| 29 LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---------------|-----------|-----------|-----------|---------------|-----------------|---------|---------------------|-----------|
| 30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | ő | 0 | 0 | 0 | | 0 | 0 | |
| 31 REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 32 WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - 0 |
| 33 COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | -163,326 | -180,471 | -181,885 | -180,471 | -180,471 | -181,885 | U | J | -180.471 |
| | -163,326 | (2,611) | | | | (7,000) | 0 | -180,471 (7,329) | (7,666) |
| | 0 | (2,011) | (377) | (7,000) | (7,000) | | • | (1,329) | (7,000) |
| Stores/Workshops | | Ŭ | 0 | (5.000) | 0 | | | U | (5.470) |
| 7215 Buildings & Grounds | 0 | (850) | 0 | (5,000) | (5,000) | (5,000) | 0 | (5,235) | (5,476) |
| 7285 Vehicles & Equipment | 0 | (1.=2.1) | 0 | (2.222) | (2.222) | (2.222) | #DIV/0! | (2.22.1) | (2.122) |
| 7220 Tools & Equipment | 0 | (1,761) | (377) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | | #DIV/0! | 0 | 0 |
| 7310 Interest External Loans | 0 | 0 | 0 | 0 | 0 | | #DIV/0! | 0 | 0 |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | , | #DIV/0! | 0 | 0 |
| 7325 Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 38 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 39 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | , | 0 | 0 | 0 |
| Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5221 Rent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL EXPENSES - OTHER | (1,148) | (1,000) | (4,000) | (6,380) | (6,380) | (5,380) | (16) | (5,633) | (5,892) |
| 7560 Fuel | 0 | 0 | (1,000) | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7588 Water, Electricity & Sanitation | 0 | 0 | (2,000) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7019 Material & Overalls | 0 | 0 | Ó | (300) | (300) | (300) | 0 | (314) | (329) |
| 7638 Cleaning Material | (148) | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7856 Insurance : General | (1,000) | (1,000) | (1,000) | (1,080) | (1,080) | (1,080) | 0 | (1,131) | (1,183) |
| 7990 Inventory Items | 0 | 0 | 0 | (1,000) | (1,000) | 0 | (100) | 0 | 0 |
| 111111111111111111111111111111111111111 | | - | - | (/===/ | (// | _ | \/ | - | |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 DIRECT OPERATING EXPENDITURE | (218,474) | (184,082) | (232,007) | (249,280) | (249,280) | (255,236) | 2 | (250,292) | (255,437) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items | . , , | 0 | 0 | 0 | 0 | _ , , | 0 | 0 | 0 |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | , | #DIV/0! | 0 | 0 |
| 8061 Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 TOTAL OPERATING EXPENDITURE | (218,474) | (184,082) | (232,007) | (249,280) | (249,280) | (255,236) | 2 | (250,292) | (255,437) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (218,474) | (184,082) | (232,007) | (248,920) | (248,920) | (254,876) | 2 | (249,915) | (255,043) |
| 50 LESS TAX | (210,414) | (104,002) | (232,001) | (240,320) | (240,320) | (234,070) | 0 | (243,313) | (233,043) |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (218,474) | (184,082) | (232,007) | (248,920) | (248,920) | (254,876) | 2 | (249,915) | (255,043) |
| 52 DIVIDENDS PAID (Municipal Entities Only) | (210,414) | (104,002) | (232,007) | (240,320) | (240,920) | (234,070) | 0 | (243,313) | (233,043) |
| 53 CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (218,474) | (184,082) | (232,007) | (248,920) | (248,920) | (254,876) | 2 | (249,915) | (255,043) |
| | (210,474) | (104,002) | (232,007) | (240,920) | (240,920) | (234,670) | | (249,913) | (233,043) |
| | (218,474) | (184,082) | (232,007) | (248,920) | (248,920) | (254,876) | 0 | (249,915) | (255,043) |
| | | | | , , | , , | _ , , | 2 0 | | (200,043) |
| | 0 | 0 | 0 | | 0 | | | | |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | | 0 | | 470 (() |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | 162,002 | 0 | 0 | -, - | 179,148 | | 0 | -, - | 179,148 |
| | 400,000 | | | | | 179,639 | | 179,148 | 179.148 |
| Offsetting of Depreciation | 162,002 | 0 | 0 | , | 179,148 | | | | -, - |
| Offsetting of Depreciation 60 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Offsetting of Depreciation 60 PRIOR YEAR ADJUSTMENTS 61 CLOSING UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | 0 (56,472) | - | - | , | 0 (69,772) | 0 (75,237) | 8 | 0 | - / - |
| Offsetting of Depreciation 60 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | (75,237) | | (70,767) | 0 |

| F2.2 - 0 | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITU | JRE (or outflow | v) AS NEGATIV | Έ | | | | | | |
|----------|--|-------------------|------------------------------------|-------------------|--------------------|-------------------------------------|----------------------------------|--|-----------------------|-----------------------|
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL PREVIOUS YEAR | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE CURRENT YEAR | PROJECTED BUDGET NEXT YEAR | % VARIANCE ORIGINAL YEAR 1 to YEAR | PROJECTED FORECAST | PROJECTED FORECAST |
| | SUB FUNCTION: Swimming Pool 02/10/45/02 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | - | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | Ö | 0 | | | | | | | 0 |
| 4 | USER CHARGES FOR SERVICES | 5.082 | 2,078 | | | 4,500 | 4,500 | | 4,712 | 4,928 |
| | Swimming Bath | 5,082 | 2,078 | , | | 4,500 | 4,500 | | 4,712 | 4,928 |
| 0000 | Caravan Park | 0,002 | 0 | | | 1,000 | 1,000 | | 1,7 12 | 1,020 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | | | Ö | | , | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | | | | • | , | 0 | 0 |
| 7 | REGIONAL SERVICE LEVIES - REMUNERATION RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | | | | 0 | , | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | | | | | | , | 0 | |
| | | 0 | | | | | | , | 0 | |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | | | | | 0 | 1 - | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | | | | | | | 0 | |
| 11 | FINES | 0 | Ū | | | | 0 | , | | 0 |
| 12 | LICENSES & PERMITS | | · | | | | _ | | 0 | 9 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | | | | | | | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | | | | | | , | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | | | | | | 0 | 0 |
| | Sundries Income | 0 | 0 | | | | C | , | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | | | | | , | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 5,082 | 2,078 | 4,314 | 4,500 | 4,500 | 4,500 | | 4,712 | 4,928 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | · | 0 | C | , , | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 5,082 | 2,078 | 4,314 | 4,500 | 4,500 | 4,500 | 0 | 4,712 | 4,928 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items t | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | O | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 5,082 | 2,078 | 4,314 | 4,500 | 4,500 | 4,500 | 0 | 4,712 | 4,928 |
| 26 | EXPENDITURE | Í | , | , | | | ŕ | | , | • |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (5,150) | (9,093) | (40,361) | (47,170) | (47,170) | (51,885) | 10 | (56,295) | (60,799) |
| | Salaries | (3,979) | (9.093) | (35,662) | | (43,265) | (47,590) | | (51,635) | (55,766) |
| | Bonus | (1,171) | 0,000) | / | | . , , | (3,965) | | (4,302) | (4,646) |
| | Overtime | (1,11) | 0 | | . , , | | (0,000) | | (4,502) | (1,0+0) |
| | Standby | 0 | 0 | | | | Ö | | 0 | |
| | Housingsubsidy | 0 | 0 | | | | C | | 0 | |
| | Travel Allowances | 0 | 0 | | | | | | 0 | |
| | Uniforms | 0 | 0 | | | | (330) | | (358) | (387) |
| | Sundries Allowances | 0 | 0 | | | (300) | (330) | | (336) | (307) |
| | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (52) | | | | (8,260) | (9,086) | | (9,858) | (10,647) |
| | | (52) | | | | | | 4 | | . , , |
| | Pension Contribution | 0 | 0 | (-, -, | | . , , | (8,566) | | (9,294) | (10,038) |
| | Medical Contribution | 0 | 0 | | | 0 | C | | 0 | |
| | Assurance Contribution | 0 | 0 | | | 0 | | | 0 | C |
| | Insurance : Compensation | 0 | 0 | | | 0 | (700) | | 0 | C |
| 7034 | Insurance : UIF | (52) | (91) | (392) | (470) | (470) | (520) | 11 | (564) | (609) |

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

| 1 INCOME 2 PROPERT 3 PLUS I 4 USER CH4 5 REGIONA 6 REGIONA 6 REGIONA 7 RENT OF I 8 INTEREST 10 DIVIDENE 11 FINES 12 LICENSES 13 INCOME I 14 OPERATI 15 OTHER IN 16 SURPLUS 17 OPERATING IN 18 LESS INCO 19 DIRECT OPERA 20 INTERNA 21 INTERNA 21 INTERNA 22 REDEN 23 INTERNA 24 DIVIDI 25 TOTAL OPER 26 EXPENDITURE 27 EMPLOYE 28 EMPLOYE 29 LESS I 30 LESS I 31 REMUNER 32 WORKING 33 COLLECT 34 DEPRECI 35 REPAIRS 36 INTERNA 37 REDEMPI 38 BULK PUT 39 CONTRAC 40 GRANTS A 41 GENERAL 42 DEFICIT C | | | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|--|--|---------------|---------------|---------------|--------------|--------------|-------------|--------------------|-------------|-------------|
| 1 INCOME 2 PROPERT 3 PLUS 1 4 USER CH4 5 REGIONA 6 REGIONA 6 REGIONA 7 RENT OF 8 INTEREST 9 INTEREST 9 INTEREST 10 DIVIDENE 11 FINES 12 LICENSES 13 INCOME 14 OPERATIC 15 OTHER IN 16 SURPLUS 17 OPERATING IN 18 LESS INCO LESS INCO LESS INCO DIRECT OPERA 20 INTERNA 21 INTER 22 REDEN 23 INTER 24 DIVID 25 TOTAL OPER 26 EXPENDITURE 27 EMPLOYE 28 EMPLOYE 29 LESS 29 LESS 30 LESS 31 REMUNER 32 WORKING 33 COLLECT 34 DEPRECT 35 REPAIRS 36 INTEREST 37 REDEMPT 38 BULK PUR 39 CONTRAC 40 GRANTS 41 GENERAL 42 DEFICIT CAST 43 DIRECT OPERA 44 INTERNA 44 I | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| 1 | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | ĺ |
| 1 | DN: Waste Management 10/55 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| 2 | Naste management 10/00 | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 2 PROPERT 3 PLUS I 4 USER CHA 5 REGIONA 6 REGIONA 7 RENT OF I 8 INTEREST 9 INTEREST 10 DIVIDEND 11 FINES 12 LICENSES 13 INCOME I 14 OPERATIN 15 OTHER IN 16 SURPLUS 17 OPERATING IN 18 LESS INCO 19 DIRECT OPERA 20 INTERNA 21 INTERNA 22 REDE 23 INTER 24 DIVID 25 TOTAL OPER 26 EXPENDITURE 27 EMPLOYE 28 EMPLOYE 29 LESS E 30 LESS E 30 LESS E 31 REMINER 32 WORKING 33 COLLECT 34 DEPRECIA 35 REPAIRS 36 INTEREST 37 REDEMPI 38 BULK PUE 39 CONTRAC 40 GRANTS 6 41 GENERAL 42 DEFICIT OF 44 DEPRECIA 43 DIRECT OPERA 44 DEFICIT OF 44 DEPRECIA 45 DEPRECIA 46 GRANTS 6 47 REDEMPI 47 DEPRECIA 48 DEPRECIA 49 DEPRECIA 40 GRANTS 6 40 GRANTS 6 41 GENERAL 44 DEFICIT OF 44 DEPRECIA 44 DEPRECIA 45 DEPRECIA 46 GRANTS 6 47 REDEMPI 47 DEPRECIA 48 DEPRECIA 49 DEPRECIA 40 GRANTS 6 41 GENERAL 41 DEPRECIA 43 DIRECT OPERA 44 INTERNA 45 INTERNA 46 INTERNA 46 INTERNA 47 INTERNA 47 INTERNA 48 INT | | | | | | | | | | |
| 3 | DEDUN DATEC | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 4 USER CHA 5 REGIONA 6 REGIONA 6 REGIONA 7 RENT OF 1 8 INTEREST 9 INTEREST 10 DIVIDEND 11 FINES 12 LICENSES 13 INCOME I 14 OPERATIR 15 OTHER IN 16 SURPLUS 17 OPERATING IN 16 SURPLUS 17 OPERATING IN 18 LESS INCO 19 DIRECT OPERA 20 INTERNA 21 INTER 22 REDEN 23 INTER 24 DIVID 25 TOTAL OPER 26 EXPENDITURE 27 EMPLOYE 28 EMPLOYE 28 EMPLOYE 29 LESS E 30 LESS E 30 LESS E 31 REMUNER 32 WORKING 33 COLLECT 34 DEPRECIA 35 REPAIRS. 36 INTEREST 37 REDEMPI 38 BULK PUB 39 CONTRAC 40 GRANTS C 40 GRANTS C 41 GENERAL 42 DEFICIT C 43 DIRECT OPERA 44 INTERNA 44 INTERNA | LUS PENALTIES IMPOSED | 0 | - | 0 | 0 | v | 0 | #DIV/0! | 0 | |
| 5 | R CHARGES FOR SERVICES | 657.833 | | | | 974,738 | 1,033,274 | #DIV/0: | 1,081,838 | |
| 6 REGIONA 7 RENT OF 1 8 INTEREST 9 INTEREST 10 DIVIDENT 11 FINES 12 LICENSES 13 INCOME I 14 OPERATIT 15 OTHER IN 16 SURPLUS 17 OPERATING IN 18 LESS INCO 19 DIRECT OPERA 20 INTERNAL 21 INTER 22 REDE 23 INTER 22 REDE 23 INTER 24 DIVID 25 TOTAL OPER 26 EXPENDITURE 27 EMPLOYE 28 EMPLOYE 29 LESS E 30 LESS E 30 LESS E 30 LESS E 31 REMUNER 32 WORKING 33 COLLECT 34 DEPRECI 35 REPAIRS 36 INTEREST 37 REDEMPI 38 BULK PUE 39 CONTRAC 40 GRANTS 6 41 GENERAL 42 DEFICIT OF | ONAL SERVICE LEVIES - Turnover | 037,633 | , - | , | | | 1,033,274 | | 1,061,636 | |
| 7 RENT OF 1 8 INTEREST 9 INTEREST 10 DIVIDENT 11 FINES 12 LICENSES 13 INCOME I 14 OPERATIN 15 OTHER II 16 SURPLUS 17 OPERATING IN 18 LESS INCO 19 DIRECT OPERA 20 INTERNAL 21 INTER 22 REDEN 23 INTER 24 DIVID 25 TOTAL OPER 26 EXPENDITURE 27 EXPENDITURE 28 EMPLOYE 29 LESS E 30 LESS E 31 REMUNEE 32 WORKING 33 COLLECT 34 DEPRECI 35 REPAIRS. 36 INTEREST 37 REDEMPI 38 BULK PUR 39 CONTRAC 40 GRANTS & 41 GENERAL 42 DEFICIT OF | ONAL SERVICE LEVIES - Turnover ONAL SERVICE LEVIES - Remuneration | 0 | | | - | 0 | 0 | | 0 | |
| 8 INTEREST 9 INTEREST 19 INTEREST 10 DIVIDENT 11 FINES 12 LICENSES 13 INCOME I 14 OPERATION 15 OTHER IN 16 SURPLUS 17 OPERATING IN 18 LESS INCO 19 DIRECT OPERA 20 INTERNA 21 INTERNA 22 REDEN 22 REDEN 23 INTER 24 DIVID 25 TOTAL OPER 26 EXPENDITURE 27 EMPLOYE 28 EMPLOYE 29 LESS E 30 LESS E 30 LESS E 31 REMUNER 32 WORKING 33 COLLECT 34 DEPRECI 35 REPAIRS 36 INTEREST 36 INTEREST 37 REDEMPI 38 BULK PUF 39 CONTRAC 40 GRANTS 6 41 GENERAL 42 DEFICIT C 43 DIRECT OPERA 44 INTERNA 44 INTERNA | Γ OF FACILITIES AND EQUIPMENT | 0 | | | | | 0 | | 0 | |
| 9 INTEREST 10 DIVIDENT 11 FINES 12 LICENSES 13 INCOME I 14 OPERATIF 15 OTHER IN 16 SURPLUS 17 OPERATING IN 18 LESS INCO 19 DIRECT OPERA 20 INTERNA 21 INTER 22 REDER 23 INTER 24 DIVID 25 TOTAL OPER 26 EXPENDITURE 27 EMPLOYE 28 EMPLOYE 29 LESS E 30 LESS E 30 LESS E 31 REMUNER 32 WORKING 33 COLLECT 34 DEPRECI 35 REPAIRS 36 INTEREST 37 REDEMPI 38 BULK PUR 39 CONTRAC 40 GRANTS 41 GENERAL 42 DEFICIT C 43 DIRECT OPER 44 INTERNA 44 INTERNA 44 | REST EARNED - EXTERNAL INVESTMENTS | 0 | | | | 0 | 0 | | 0 | |
| 10 | REST EARNED - OUTSTANDING DEBTORS | 0 | | | | | 0 | | 0 | |
| 11 | DENDS RECEIVED - EXTERNAL ENTITIES | 0 | | | | 0 | 0 | | 0 | |
| 12 | | 0 | | | | | 0 | | 0 | |
| 13 | | 0 | ŭ | | 0 | 0 | 0 | | 0 | |
| 14 | NSES & PERMITS OME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | - |
| 15 | RATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 360,217 | v | · | v | 341,880 | 443,681 | #DIV/0: | 500,034 | 555,0 |
| 16 | | 300,217 | 100,000 | 196,000 | 330,200 | 341,000 | 443,001 | #DIV/0! | 300,034 | 555,0 |
| 177 OPERATING IN | PLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 18 | | 1,018,050 | | J | 1,313,018 | V | 1,476,955 | #DIV/0! | 1,581,872 | 1,686,6 |
| 19 DIRECT OPERA | INCOME FOREGONE (agrees to line 81 on F8.1) | 416.964 | | | | 170.400 | 200,000 | 17 | 209.400 | |
| 20 | | 601.086 | | | | | 1,276,955 | 17 | 1,372,472 | |
| 21 | PERATING INCOME RNAL TRANSFERS – (the items below must net out with the corresponding i | , | , | | 1,142,010 | 1,140,210 | 1,276,955 | | 1,312,412 | <u> </u> |
| 22 | | 0 | | 0 | 0 | 0 | 0 | | 0 | |
| 23 INTER 24 DIVIDI 25 TOTAL OPER 26 EXPENDITURE 27 EMPLOYE 28 EMPLOYE 29 LESS E 30 LESS E 31 REMUNEE 32 WORKING 33 COLLECT 34 DEPRECI 35 REPAIRS, 36 INTEREST 37 REDEMPT 38 BULK PUE 39 CONTRAC 40 GRANTS & 41 GENERAL 42 DEFICIT C 43 DIRECT OPER 44 INTERNA | NTEREST RECEIVED - INTERNAL LOANS EDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | - | - | - | | 0 | | 0 | |
| 24 DIVIDI 25 TOTAL OPER 26 EXPENDITURE 27 EMPLOYE 28 EMPLOYE 29 LESS E 30 LESS E 31 REMUNER 32 WORKING 33 COLLECT 34 DEPRECT 35 REPAIRS 36 INTEREST 37 REDEMPT 38 BULK PUF 39 CONTRAC 40 GRANTS 41 GENERAL 42 DEFICIT 43 DIRECT OPERA 44 INTERNAL | WTERNAL RECOVERIES (Activity Based Costing etc) | 0 | - | 0 | 0 | 0 | 0 | #DIV/0! | 0 | - |
| 25 TOTAL OPER 26 EXPENDITURE 27 EMPLOYE 28 EMPLOYE 29 LESS E 30 LESS E 30 LESS E 31 REMUNEE 32 WORKING 33 COLLECT 34 DEPRECI 35 REPAIRS 36 INTEREST 37 REDEMPT 38 BULK PUE 39 CONTRAC 40 GRANTS 6 41 GENERAL 42 DEFICIT C 43 DIRECT OPER 44 INTERNAL | IVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | - | | ŭ | - | 0 | | 0 | - |
| 26 EXPENDITURE 27 EMPLOYE 28 EMPLOYE 29 LESS E 30 LESS E 31 REMUNE 32 WORKIN 33 COLLECT 34 DEPRECIL 35 REPAIRS 36 INTEREST 37 REDEMPT 38 BULK PUF 39 CONTRAC 40 GRANTS & 41 GENERAL 42 DEFICIT C 43 DIRECT OPERA 44 INTERNAL | | <u> </u> | | | | | | | | |
| 27 | | 601,086 | 825,334 | 990,104 | 1,142,618 | 1,146,218 | 1,276,955 | 12 | 1,372,472 | 1,467,6 |
| 28 EMPLOYE 29 LESS E 30 LESS E 31 REMUNEE 32 WORKING 33 COLLECT 34 DEPRECIA 35 REPAIRS. 36 INTEREST 37 REDEMPI 38 BULK PUR 39 CONTRAG 40 GRANTS & 41 GENERAL 42 DEFICIT G 43 DIRECT OPERA 44 INTERNAL | | (242.470) | (520, 206) | (504.040) | (700 547) | (704.000) | (700.207) | 11 | (056, 406) | (925,0 |
| LESS 1 | LOYEE RELATED COSTS - WAGES & SALARIES | (313,170) | | | (708,547) | (721,838) | (789,397) | | (856,496) | |
| 100 | LOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (95,743) | | . , , | (104,255) | (106,230) | (116,861) | 12 | (126,794) | (136,9 |
| REMUNES | ESS EMPLOYEE COSTS CAPITALISED | 0 | | | | | 0 | | 0 | |
| 32 WORKING 33 COLLECT 34 DEPRECIA 35 REPAIRS. 36 INTEREST 37 REDEMPT 38 BULK PUR 39 CONTRAC 40 GRANTS & 41 GENERAL 42 DEFICIT (43 DIRECT OPERA 44 INTERNAL | ESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | | | 0 | | 0 | | 0 | |
| 33 COLLECT 34 DEPRECI/ 35 REPAIRS . 36 INTEREST 37 REDEMPT 38 BULK PUR 39 CONTRAC 40 GRANTS & 41 GENERAL 42 DEFICIT C 43 DIRECT OPERA 44 INTERNAL | UNERATION OF COUNCILLORS | · · | v | | | | (400,007) | | (400,404) | |
| DEPRECIA | KING CAPITAL RESERVE | (45,000) | | . , , | (97,474) | (97,474) | (103,327) | 6 | (108,184) | |
| REPAIRS | | (007.400) | 0 | 0 | 0 (222.542) | (000.540) | 0 | #DIV/0! | (222.512) | |
| 36 INTEREST 37 REDEMPT 38 BULK PUF 39 CONTRAC 40 GRANTS & 41 GENERAL 42 DEFICIT (43 DIRECT OPERA 44 INTERNAL | RECIATION (GAMAP to add) | (387,438) | | | (383,518) | (383,518) | (394,343) | 3 | (383,518) | |
| 37 REDEMPI 38 BULK PUF 39 CONTRAC 40 GRANTS & 41 GENERAL 42 DEFICIT C 43 DIRECT OPERA 44 INTERNAL | AIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for P | | | . , , | (80,000) | (80,000) | (125,000) | 56 | (130,875) | (136,8 |
| 38 BULK PUR 39 CONTRAC 40 GRANTS & 41 GENERAL 42 DEFICIT C 43 DIRECT OPERA 44 INTERNAL | REST EXPENSE - EXTERNAL BORROWINGS | 0 | - | | | 0 | 0 | | 0 | |
| 39 CONTRAC 40 GRANTS & 41 GENERAL 42 DEFICIT (43 DIRECT OPERA 44 INTERNAL | EMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | | | | - | 0 | | 0 | |
| 40 GRANTS & 41 GENERAL 42 DEFICIT (43 DIRECT OPERA 44 INTERNA | | 0 | | | | 0 | 0 | | 0 | |
| 41 GENERAL 42 DEFICIT (43 DIRECT OPERA 44 INTERNAL | FRACTED SERVICES | 0 | - | | 0 | | 0 | | 0 | |
| 42 DEFICIT (43 DIRECT OPERA 44 INTERNAL | NTS & SUBSIDIES GIVEN (F4.2) | 0 | U | 0 | 0 | 0 | 0 | | 0 | (40= - |
| 43 DIRECT OPERA 44 INTERNA | ERAL EXPENSES - OTHER | (113,484) | (80,861) | (105,894) | (120,712) | (120,712) | (114,712) | (5) | (120,103) | (125,6 |
| 44 INTERNAL | CIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| | PERATING EXPENDITURE | (985,428) | | | | (1,509,772) | (1,643,641) | 10 | , , , | |
| AE I INTERD | RNAL TRANSFERS - (the items below must net out with the corresponding i | | - | | | 0 | 0 | | 0 | |
| | NTEREST - INTERNAL BORROWINGS | 0 | | | 0 | 0 | 0 | #DIV/0! | 0 | |
| | EDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | - | | 0 | 0 | 0 | #DIV/0! | 0 | |
| | | | 0 | | | | ^ | #DIV //OI | ^ | 1 |
| 48 TOTAL OPERA 49 OPERATING SU | NTERNAL CHARGES (Activity Based Costing etc) | (985,428) | | (1,344,734) | (1,494,506) | (1,509,772) | (1,643,641) | #DIV/0! | (1,725,971) | (1,821,1 |

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

| LINE | NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE IDETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|------|---|-----------|-------------------------|-----------|-----------|-----------|---------------------|----------------------------|-----------|-----------|
| | | ACTUAL | ACTUAL PREVIOUS YEAR | ACTUAL | BUDGET | ESTIMATE | BUDGET NEXT YEAR | ORIGINAL YEAR 1 to YEAR | FORECAST | FORECAST |
| | SUB FUNCTION: Cleansing & Sanitation 02/10/55/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 657,833 | 885,720 | 952,352 | 974,738 | 974,738 | 1,033,274 | 6 | 1,081,838 | 1,131,602 |
| 5095 | Refuse Removal | 321,431 | 445,280 | 479,912 | 499,764 | 499,764 | 533,940 | 7 | 559,035 | 584,751 |
| 5080 | Sewerage | 336,402 | 440,499 | 472,440 | 474,924 | 474,924 | 499,284 | 5 | 522,750 | 546,797 |
| 5086 | Garden Refuse Removal | 0 | (59) | 0 | 50 | 50 | 50 | 0 | 52 | 55 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | Ó | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 360,217 | 100,000 | 198,000 | 338,280 | 341,880 | 443,681 | 31 | 500,034 | 555,036 |
| 5267 | Equitable Share | 360,217 | 100,000 | 198,000 | 338,280 | 341,880 | 443,681 | 31 | 500.034 | 555,036 |
| 5270 | Subsidy: Projects | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 5340 | Sundries Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Refuse bags | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 1,018,050 | 985,720 | 1,150,352 | 1,313,018 | 1,316,618 | 1,476,955 | 12 | | 1,686,638 |
| 5608 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 416,964 | 160,386 | 160,248 | 170,400 | 170,400 | 200,000 | 17 | 209,400 | 219,032 |
| 19 | DIRECT OPERATING INCOME | 601,086 | 825,334 | 990,104 | 1,142,618 | 1,146,218 | 1,276,955 | 12 | 1,372,472 | 1,467,606 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items t | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 601,086 | 825,334 | 990,104 | 1,142,618 | 1,146,218 | 1,276,955 | 12 | 1,372,472 | 1,467,606 |
| 26 | <u>EXPENDITURE</u> | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (313,170) | (539,386) | (584,842) | (708,547) | (721,838) | (789,397) | 11 | (856,496) | (925,016) |
| | Salaries | (215,328) | (421,381) | (453,466) | (540,763) | (551,130) | (606,243) | 12 | (657,774) | (710,396) |
| | Bonus | (34,004) | (38,897) | (37,798) | (45,065) | (45,928) | (50,520) | 12 | (54,814) | (59,199) |
| | Overtime | (57,499) | (54,435) | (83,279) | (112,200) | (112,200) | (112,200) | 0 | | (131,476) |
| 7017 | | (2,400) | 0 | 0 | (1,320) | (1,320) | (1,320) | 0 | | (1,547) |
| | Housingsubsidy | (2,188) | (2,355) | (3,022) | (1,539) | (3,600) | (1,539) | 0 | (1,670) | (1,804) |
| | Uniforms Leave gold | (1,751) | (3,323) | (2,907) | 0 | 0 | 0 | | 0 | 0 |
| | Leave sold Longservice bonus | 0 | | (3,170) | | · | (15,775) | | (17,116) | (18,485) |
| | Sundries Allowances | 0 | | (1,200) | (600) | (600) | (1,800) | 200 | (1,953) | (2,109) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (95,743) | (94,726) | (87,388) | (104,255) | | (116,861) | | (126,794) | (136,938) |
| | Pension Contribution | (67,564) | (75,858) | (81,257) | (97,340) | | (109,125) | | (118,401) | (127,873) |
| | Medical Contribution | (23,499) | (13,936) | (697) | (97,340) | (99,203) | (109,123) | | (110,401) | . , , |
| | Assurance Contribution | (23,433) | . , , | 0 | V | - | 0 | | 0 | |
| | Insurance : Compensation | 0 | | | | | 0 | | 0 | • |
| | Insurance : UIF | (4,680) | (4,932) | (5,433) | (6,915) | (7,025) | (7,736) | 12 | (8,394) | (9,065) |
| | | | | | | | · · · · / | | | |

| 29 LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|--|---|---|---|--|---|--|--|
| 30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 31 REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | | 0 | ő | | 0 | 0 |
| 7097 WORKING CAPITAL RESERVE | (45,000) | (45,000) | (92,246) | (97,474) | (97,474) | (103,327) | 6 | | (113,160) |
| 33 COLLECTION COSTS | (45,000) | (43,000) | (92,240) | (31,414) | (37,474) | (103,327) | 0 | (100,104) | (113,100) |
| | (387,438) | (391,460) | (394,343) | (383,518) | (383,518) | (394,343) | 0 | (383,518) | (383.518) |
| 1 | | (,) | | | | | 56 | | (,, |
| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of | (30,593) | (37,330) | (80,022) | (80,000) | (80,000) | (125,000) | #DIV/0! | (130,875) | (136,895) |
| 7215 Buildings & Grounds | 0 | 0 | (2,342) | (35,000) | (35,000) | (73,000) | #DIV/0! | (76,431) | (79,947) |
| 7275 Sewerage Network 7285 Vehicles & Equipment | (27.252) | (29.186) | (10.670) | (35,000) | (35,000) | (35,000) | 109 | (36,645) | (38,331) |
| 7220 Tools & Equipment | (3,341) | (8,144) | (67,009) | (10,000) | (10,000) | (17,000) | 70 | (17,799) | (18,618) |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | (3,341) | (6,144) | (67,009) | | (10,000) | (17,000) | 70 | (17,799) | (10,010) |
| | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 7310 Interest External Loans | - | Ŭ | 0 | | Ŭ. | - | | ŭ | 0 |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 7325 Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7363 Contract Removal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL EXPENSES - OTHER | (113,484) | (80,861) | (105,894) | (120,712) | (120,712) | (114,712) | (5) | (120,103) | (125,628) |
| 7560 Fuel | (20,729) | (17,258) | (41,401) | (20,000) | (20,000) | (20,000) | Ó | (20,940) | (21,903) |
| 7574 Printing & Stationery | Ó | Ó | Ó | Ó | Ó | Ó | #DIV/0! | Ó | Ó |
| 7785 S&T | (1,629) | (2,399) | (2,228) | (1,500) | (1,500) | (1,500) | 0 | (1,571) | (1,643) |
| 7510 Advertising | Ó | Ó | Ó | Ó | Ó | Ó | #DIV/0! | Ó | Ó |
| 7784 Cleaning materials | (83,914) | (52,800) | (53,510) | (82,500) | (82,500) | (82,500) | 0 | (86,378) | (90,351) |
| 7703 Licences | (2,112) | (2,204) | (2,355) | (1,500) | (1,500) | (1,500) | 0 | (1,571) | (1,643) |
| 7526 Bargaining council | Ó | 0 | 0 | (300) | (300) | (300) | 0 | (314) | (329) |
| 7019 Material & Overalls | 0 | 0 | 0 | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7856 Insurance : General | (5,100) | (6,200) | (6,400) | (6,912) | (6,912) | (6,912) | 0 | (7,237) | (7,570) |
| 7990 Inventory Items | 0 | 0 | 0 | (6,000) | (6,000) | 0 | (100) | 0 | 0 |
| 7953 IDP : Ground & Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7952 IDP: Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 DIRECT OPERATING EXPENDITURE | | | | (4 40 4 500) | (4 500 770) | (4 0 40 0 44) | | (1,725,971) | (1,821,155) |
| | (985,428) | (1,188,763) | (1,344,734) | (1,494,506) | (1,509,772) | (1,643,641) | 10 | | |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | (985,428) | (1,188,763) | (1,344,734) 0 | (1,494,506) | (1,509,772) | (1,643,641) | 10 | 0 | Ó |
| | _ , , | (1,188,763) 0 0 | ,,,, | Ó | · · · · | , , , | 0 | 0 | 0 |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | Ó | 0 | Ó | Ó | Ó | 0 | 0 0 0 | 0 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | Ó | 0 | 0 | 0 | 0 0 | 0 | 0 | | 0 0 0 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) | 0 0 | 0 0 | 0 0 0 | 0 | 0 | 0 0 0 | 0 0 0 #DIV/0! | 0 | 0 0 0 0 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy | 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 #DIV/0! #DIV/0! | 0 0 | 0 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE | 0 0 0 0 0 0 (985,428) | 0 0 0 0 0 (1,188,763) | 0 0 0 0 0 (1,344,734) | 0 0 0 0 0 (1,494,506) | 0 0 0 0 0 (1,509,772) | 0 0 0 0 0 (1,643,641) | 0 0 0 #DIV/0! | 0 0 0 (1,725,971) | 0 (1,821,155) |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 0 0 0 0 (985,428) (384,342) | 0 0 0 0 | 0 0 0 0 | 0 0 0 | 0 0 0 0 | 0 0 0 0 (1,643,641) (366,686) | 0 0 0 #DIV/0! #DIV/0! 10 | 0 0 | 0 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX | 0 0 0 0 0 (985,428) (384,342) | 0 0 0 0 0 (1,188,763) (363,429) | 0 0 0 0 0 (1,344,734) (354,630) | 0 0 0 0 0 (1,494,506) (351,888) | 0 0 0 0 0 (1,509,772) (363,554) | 0 0 0 0 0 (1,643,641) (366,686) | 0 0 0 #DIV/0! #DIV/0! 10 4 | 0 0 0 (1,725,971) (353,499) | 0 (1,821,155) (353,550) |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 0 0 0 0 (985,428) (384,342) | 0 0 0 0 0 (1,188,763) | 0 0 0 0 0 (1,344,734) (354,630) | 0 0 0 0 0 (1,494,506) | 0 0 0 0 0 (1,509,772) | 0 0 0 0 (1,643,641) (366,686) 0 (366,686) | 0 0 0 #DIV/0! #DIV/0! 10 4 0 | 0 0 0 (1,725,971) (353,499) | 0 (1,821,155) |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) | 0 0 0 0 0 (985,428) (384,342) 0 (384,342) | 0 0 0 0 0 (1,188,763) (363,429) | 0 0 0 0 0 (1,344,734) (354,630) 0 (354,630) | 0 0 0 0 0 (1,494,506) (351,888) | 0 0 0 0 0 (1,509,772) (363,554) | 0 0 0 0 (1,643,641) (366,686) 0 (366,686) | 0 0 0 #DIV/0! #DIV/0! 10 4 0 4 | 0 0 0 (1,725,971) (353,499) | 0 (1,821,155) (353,550) |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) 53 CROSS SUBSIDISATION | 0 0 0 0 (985,428) (384,342) 0 (384,342) 0 | 0 0 0 0 (1,188,763) (363,429) 0 (363,429) 0 | 0 0 0 0 (1,344,734) (354,630) 0 (354,630) | 0 0 0 0 (1,494,506) (351,888) 0 (351,888) | 0 0 0 0 (1,509,772) (363,554) 0 (363,554) 0 | 0 0 0 0 (1,643,641) (366,686) 0 (366,686) | 0 0 #DIV/0! #DIV/0! 10 4 0 0 | 0 0 (1,725,971) (353,499) 0 (353,499) 0 | 0 (1,821,155) (353,550) 0 (353,550) 0 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) 53 CROSS SUBSIDISATION 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 0 0 0 0 (985,428) (384,342) 0 (384,342) | 0 0 0 0 0 (1,188,763) (363,429) | 0 0 0 0 (1,344,734) (354,630) 0 (354,630) | 0 0 0 0 0 (1,494,506) (351,888) | 0 0 0 0 0 (1,509,772) (363,554) | 0 0 0 0 (1,643,641) (366,686) 0 (366,686) | 0 0 0 #DIV/0! 10 4 0 4 0 0 | 0 0 0 (1,725,971) (353,499) | 0 (1,821,155) (353,550) |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) 53 CROSS SUBSIDISATION 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 0 0 0 (985,428) (384,342) 0 (384,342) 0 (384,342) | 0 0 0 0 (1,188,763) (363,429) 0 (363,429) 0 (363,429) | 0 0 0 0 (1,344,734) (354,630) 0 (354,630) 0 (354,630) | 0 0 0 0 (1,494,506) (351,888) 0 (351,888) 0 (351,888) | 0 0 0 0 (1,509,772) (363,554) 0 (363,554) 0 (363,554) | 0 0 0 0 (1,643,641) (366,686) 0 (366,686) 0 (366,686) | 0 0 0 #DIV/0! #DIV/0! 10 4 0 4 0 4 | 0 0 0 (1,725,971) (353,499) 0 (353,499) 0 (353,499) | (1,821,155) (353,550) 0 (353,550) 0 (353,550) 0 (353,550) |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) 53 CROSS SUBSIDISATION 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 0 0 0 (985,428) (384,342) 0 0 (384,342) 0 (384,342) | 0 0 0 0 (1,188,763) (363,429) 0 0 (363,429) 0 (363,429) | 0 0 0 0 (1,344,734) (354,630) 0 (354,630) 0 (354,630) | 0 0 0 0 (1,494,506) (351,888) 0 (351,888) 0 (351,888) | 0 0 0 0 0 (1,509,772) (363,554) 0 (363,554) 0 (363,554) | (366,686) (366,686) (366,686) (366,686) | 0 0 #DIV/0! #DIV/0! 10 4 0 0 0 4 0 0 | 0 0 (1,725,971) (353,499) 0 (353,499) 0 | 0 (1,821,155) (353,550) 0 (353,550) 0 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) 53 CROSS SUBSIDISATION 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 57 OTHER ADJUSTMENTS AND TRANSFERS | 0 0 0 0 (985,428) (384,342) 0 (384,342) 0 (384,342) 0 (384,342) 0 (384,342) | 0 0 0 0 (1,188,763) (363,429) 0 (363,429) 0 (363,429) 0 (363,429) 0 (363,429) | 0 0 0 (1,344,734) (354,630) 0 (354,630) 0 (354,630) 0 (354,630) | 0 0 0 0 (1,494,506) (351,888) 0 (351,888) 0 (351,888) 0 (351,888) | 0 0 0 0 (1,509,772) (363,554) 0 (363,554) 0 (363,554) 0 (363,554) | (366,686) (366,686) (366,686) (366,686) (366,686) (366,686) | 0 0 #DIV/0! #DIV/0! 10 4 0 0 4 4 0 0 | 0 0 (1,725,971) (353,499) 0 (353,499) 0 (353,499) 0 (353,499) | (1,821,155) (353,550) 0 (353,550) 0 (353,550) 0 (353,550) |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) 53 CROSS SUBSIDISATION 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 57 OTHER ADJUSTMENTS AND TRANSFERS 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 0 0 0 (985,428) (384,342) 0 (384,342) 0 (384,342) 0 (384,342) | 0 0 0 0 (1,188,763) (363,429) 0 (363,429) 0 (363,429) 0 (363,429) | 0 0 0 0 (1,344,734) (354,630) 0 (354,630) 0 (354,630) 0 (354,630) | 0 0 0 0 (1,494,506) (351,888) 0 (351,888) 0 (351,888) 0 (351,888) | 0 0 0 0 0 (1,509,772) (363,554) 0 (363,554) 0 (363,554) | 0 0 0 0 (1,643,641) (366,686) 0 (366,686) 0 (366,686) 0 (366,686) | 0 0 0 #DIV/0! 10 4 0 0 4 0 0 4 0 0 4 0 0 | 0 0 0 (1,725,971) (353,499) 0 (353,499) 0 (353,499) | (1,821,155) (353,550) 0 (353,550) 0 (353,550) 0 (353,550) |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) 53 CROSS SUBSIDISATION 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 57 OTHER ADJUSTMENTS AND TRANSFERS 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL 6359 IDP : Infrastucture - Refuse Paddock | 0 0 0 0 (985,428) (384,342) 0 (384,342) 0 (384,342) 0 (384,342) 0 | 0 0 0 0 (1,188,763) (363,429) 0 (363,429) 0 (363,429) 0 (363,429) 0 | 0 0 0 0 (1,344,734) (354,630) 0 (354,630) 0 (354,630) 0 (354,630) 0 | 0 0 0 0 (1,494,506) (351,888) 0 (351,888) 0 (351,888) 0 (351,888) | 0 0 0 0 (1,509,772) (363,554) 0 (363,554) 0 (363,554) 0 (363,554) 0 | (366,686) (366,686) (366,686) (366,686) (366,686) (366,686) | 0 0 #DIV/0! #DIV/0! 10 4 0 0 4 4 0 0 | 0 0 (1,725,971) (353,499) 0 (353,499) 0 (353,499) 0 (353,499) 0 0 | (1,821,155) (353,550) 0 (353,550) 0 (353,550) 0 (353,550) 0 (353,550) 0 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) 53 CROSS SUBSIDISATION 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 57 OTHER ADJUSTMENTS AND TRANSFERS 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL 6359 IDP : Infrastucture - Refuse Paddock 59 TRANSFERS FROM / (TO) OTHER RESERVES | 0 0 0 0 (985,428) (384,342) 0 (384,342) 0 (384,342) 0 0 362,848 | 0 0 0 0 (1,188,763) (363,429) 0 (363,429) 0 (363,429) 0 (363,429) | (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) 0 | 0 0 0 (1,494,506) (351,888) 0 (351,888) 0 (351,888) 0 (351,888) 0 363,721 | 0 0 0 0 (1,509,772) (363,554) 0 (363,554) 0 (363,554) 0 (363,554) 0 0 363,754) | 0 0 0 0 (1,643,641) (366,686) 0 (366,686) 0 (366,686) 0 0 366,971 | 0 0 #DIV/0! #DIV/0! 10 4 0 0 4 0 4 0 #DIV/0! #DIV/0! | 0 0 (1,725,971) (353,499) 0 (353,499) 0 (353,499) 0 (353,499) 0 0 353,821 | (1,821,155) (353,550) (353,550) (353,550) (353,550) (353,550) (353,550) 0 0 353,721 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) 53 CROSS SUBSIDISATION 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 57 OTHER ADJUSTMENTS AND TRANSFERS 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL 6359 IDP : Infrastucture - Refuse Paddock 59 TRANSFERS FROM / (TO) OTHER RESERVES Offsetting of Depreciation | 0 0 0 0 (985,428) (384,342) 0 (384,342) 0 (384,342) 0 (384,342) 0 0 362,848 | 0 0 0 0 (1,188,763) (363,429) 0 (363,429) 0 (363,429) 0 (363,429) 0 0 | (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) | 0 0 0 0 (1,494,506) (351,888) 0 (351,888) 0 (351,888) 0 (351,888) 0 363,721 | 0 0 0 0 (1,509,772) (363,554) 0 (363,554) 0 (363,554) 0 (363,554) 0 0 363,754) | 0 0 0 0 (1,643,641) (366,686) 0 (366,686) 0 (366,686) 0 (366,686) 0 366,971 | 0 0 #DIV/0! #DIV/0! 10 4 0 0 4 4 0 #DIV/0! #DIV/0! #DIV/0! | 0 0 (1,725,971) (353,499) 0 (353,499) 0 (353,499) 0 (353,499) 0 0 353,821 | (1,821,155) (353,550) 0 (353,550) 0 (353,550) 0 (353,550) 0 (353,550) 0 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) 53 CROSS SUBSIDISATION 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 57 OTHER ADJUSTMENTS AND TRANSFERS 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL 6359 IDP : Infrastucture - Refuse Paddock 59 TRANSFERS FROM / (TO) OTHER RESERVES Offsetting of Depreciation 60 PRIOR YEAR ADJUSTMENTS | 0 0 0 0 (985,428) (384,342) 0 (384,342) 0 (384,342) 0 (384,342) 0 0 362,848 | 0 0 0 0 (1,188,763) (363,429) 0 (363,429) 0 (363,429) 0 (363,429) 0 0 | (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) 0 | 0 0 0 0 (1,494,506) (351,888) 0 (351,888) 0 (351,888) 0 (351,888) 0 363,721 363,721 | 0 0 0 0 (1,509,772) (363,554) 0 (363,554) 0 (363,554) 0 (363,554) 0 0 363,754) 0 0 363,754 | 0 0 0 0 (1,643,641) (366,686) 0 (366,686) 0 (366,686) 0 (366,686) 0 366,971 | 0 0 4DIV/0! #DIV/0! 10 4 0 0 4 0 4 0 4 0 4 1 0 4 1 0 1 1 1 1 | 0 0 (1,725,971) (353,499) 0 (353,499) 0 (353,499) 0 (353,499) 0 0 353,821 353,821 | (1,821,155) (353,550) 0 (353,550) 0 (353,550) 0 (353,550) 0 (353,550) 0 0 353,721 353,721 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) 53 CROSS SUBSIDISATION 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 57 OTHER ADJUSTMENTS AND TRANSFERS 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL 6359 IDP : Infrastucture - Refuse Paddock 59 TRANSFERS FROM / (TO) OTHER RESERVES Offsetting of Depreciation 60 PRIOR YEAR ADJUSTMENTS 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 0 0 0 (985,428) (384,342) 0 (384,342) 0 (384,342) 0 (384,342) 0 0 362,848 | 0 0 0 0 (1,188,763) (363,429) 0 (363,429) 0 (363,429) 0 (363,429) 0 0 | (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) | 0 0 0 0 (1,494,506) (351,888) 0 (351,888) 0 (351,888) 0 (351,888) 0 363,721 | 0 0 0 0 (1,509,772) (363,554) 0 (363,554) 0 (363,554) 0 (363,554) 0 0 363,754) | 0 0 0 0 (1,643,641) (366,686) 0 (366,686) 0 (366,686) 0 (366,686) 0 366,971 | 0 0 #DIV/0! #DIV/0! 10 4 0 0 4 4 0 #DIV/0! #DIV/0! #DIV/0! | 0 0 (1,725,971) (353,499) 0 (353,499) 0 (353,499) 0 (353,499) 0 0 353,821 | (1,821,155) (353,550) (353,550) (353,550) (353,550) (353,550) (353,550) 0 0 353,721 |
| 45 INTEREST - INTERNAL BORROWINGS 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) 47 INTERNAL CHARGES (Activity Based Costing etc) 8061 Administration Levy 48 TOTAL OPERATING EXPENDITURE 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) 53 CROSS SUBSIDISATION 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 57 OTHER ADJUSTMENTS AND TRANSFERS 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL 6359 IDP : Infrastucture - Refuse Paddock 59 TRANSFERS FROM / (TO) OTHER RESERVES Offsetting of Depreciation 60 PRIOR YEAR ADJUSTMENTS | 0 0 0 0 (985,428) (384,342) 0 (384,342) 0 (384,342) 0 (384,342) 0 0 362,848 | 0 0 0 0 (1,188,763) (363,429) 0 (363,429) 0 (363,429) 0 (363,429) 0 0 | (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) (354,630) 0 | 0 0 0 0 (1,494,506) (351,888) 0 (351,888) 0 (351,888) 0 (351,888) 0 363,721 363,721 | 0 0 0 0 (1,509,772) (363,554) 0 (363,554) 0 (363,554) 0 (363,554) 0 0 363,754) 0 0 363,754 | 0 0 0 0 (1,643,641) (366,686) 0 (366,686) 0 (366,686) 0 (366,686) 0 366,971 | 0 0 4DIV/0! #DIV/0! 10 4 0 0 4 0 4 0 4 0 4 1 0 4 1 0 1 1 1 1 | 0 0 (1,725,971) (353,499) 0 (353,499) 0 (353,499) 0 (353,499) 0 0 353,821 353,821 | (1,821,155) (353,550) 0 (353,550) 0 (353,550) 0 (353,550) 0 (353,550) 0 0 353,721 353,721 |

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

| F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPEN | IDITURE (or ou | tflow) AS NEGA | ATIVE | | | | | | |
|----------|--|-------------------|-------------------|-------------------|--------------------|---------------------|----------------------|------------------------|-----------------------|-----------------------|
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST | PROJECTED FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | FUNCTION Dead Transport 40/05 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | FUNCTION: Road Transport 10/65 | | | | | | | | | |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | | 0 | | 0 | | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | | 0 | v | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | | 0 | - | 0 | | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | | 0 | | 0 | #DIV/0! | 0 | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | | | Ü | 0 | | 0 | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | | 0 | | 0 | #DIV/0! | 0 | • |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | | | | 0 | | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | | | v | 0 | | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 10.222 | 0 | | | v | 45.000 | #DIV/0! | 15.705 | 16 103 |
| 11 | FINES | 18,322 | 200 | | 15,000 | 15,000 | 15,000 | 4DIV/0I | 15,705 | 16,427 |
| 12 13 | LICENSES & PERMITS | 17,871,959 | 0 | | 22,056,023 | 30,370,423 | 04 440 625 | #DIV/0! | 22,745,939 | 23,789,556 |
| 14 | INCOME FOR AGENCY SERVICES | 17,671,959 | 23,431,553 | | | 16,000 | 21,142,635 10,000 | 38 | 10,470 | 10,952 |
| 15 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) OTHER INCOME | 1,676 | | | | | 10,000 | #DIV/0! | 10,470 | 10,952 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 1,070 | 0 | | | | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 17,891,957 | | | · | • | 21,167,635 | | 22,772,114 | 23,816,935 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 17,031,337 | 25,451,755 | 20,032,770 | 22,007,023 | 00,411,423 | 21,107,033 | #DIV/0! | 0 | 23,010,333 |
| 19 | DIRECT OPERATING INCOME | 17,891,957 | 23,431,753 | 20,692,776 | 22,087,023 | 30,411,423 | 21,167,635 | | 22,772,114 | 23,816,935 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding it | 0 | | | | | 21,101,000 | | 0 | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | | 0 | | | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | | 0 | | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | | 0 | | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 17.891.957 | 23,431,753 | 20,692,776 | 22,087,023 | 30.411.423 | 21.167.635 | 1 | 22,772,114 | 23,816,935 |
| 26 | EXPENDITURE | 17,031,337 | 25,451,755 | 20,032,110 | 22,007,023 | 30,411,423 | 21,107,000 | - | 22,112,114 | 23,010,333 |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (279,291) | (301,296) | (333,029) | (365,381) | (387,261) | (421,130) | (15) | (456,926) | (493,480) |
| 28 | EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (33,794) | (54,098) | | (59,085) | (61,155) | (65,741) | (11) | (71,329) | (77,035) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | (00,101) | 0 | | (00,000) | \ ' ' | (00,1.1) | (/ | 0 | (1.1,000) |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | | 0 | 0 | 0 | | 0 | C |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (910,729) | (853,258) | (942,513) | (764,476) | (764,476) | (942,513) | (23) | (764,476) | (764,476) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pr | (31,149) | (58,533) | (31,745) | (103,000) | (103,000) | (113,000) | (10) | (118,311) | (123,753) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | Ó | | Ó | | Ó | #DIV/0! | 0 | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | | 0 | | 0 | #B11701 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | | 0 | Ü | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (16,270,306) | (21,349,464) | (18,905,351) | (20,325,350) | (27,845,350) | (19,233,815) | | (20,137,804) | (21,064,143) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | C |
| 43 | DIRECT OPERATING EXPENDITURE | (17,525,269) | | | | | (20,776,199) | | (21,548,846) | |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding ite | | (2,130,159) | | | | (2,394,420) | | (3,116,731) | (3,260,100) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | | | | | 0 | | 0 | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | | 0 | J | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (1,851,567) | | | | | (2,394,420) | (9) | | (3,260,100) |
| 48 | TOTAL OPERATING EXPENDITURE | (19.376.836) | (24,746,808) | (22,157,681) | (23,807,565) | (32,101,515) | (23,170,619) | 3 | (24,665,577) | (25,782,988) |

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

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

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDIT | TIDE (or outfle | w) AS NECATI | WE | | | | | | |
|--|-----------------|---------------|---------------|--------------|--------------|------------|----------------|-----------|-----------|
| LINE IDETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | | | | | | | 0 | | |
| SUB FUNCTION: Public works and Roads 02/10/65/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | | | | | | | | | |
| 1 INCOME | | _ | | | | | | | |
| 2 PROPERTY RATES | 0 | | | | 0 | 0 | | 0 | 0 |
| 3 PLUS PENALTIES IMPOSED 4 USER CHARGES FOR SERVICES | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| 4 USER CHARGES FOR SERVICES Private Works & Sundries | 0 | 0 | | | | 0 | | 0 | 0 |
| Sundries Income | 0 | 0 | | | | 0 | | 0 | 0 |
| | 0 | 0 | | | v | 0 | | 0 | 0 |
| AND GOTTING CONTINUES THE THIRD THE THE CONTINUES | 0 | 0 | - | - | - | 0 | - | | 0 |
| 6 REGIONAL SERVICE LEVIES - Remuneration 7 RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | | | | 0 | - | · | 0 |
| 8 INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | | | · | 0 | - | | 0 |
| 9 INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | | | | 0 | - | | 0 |
| 10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | | | • | 0 | - | 0 | 0 |
| 11 FINES | 0 | 0 | | | • | 0 | v | 0 | 0 |
| 12 LICENSES & PERMITS | 0 | 0 | | | | 0 | v | | 0 |
| 13 INCOME FOR AGENCY SERVICES | 0 | 0 | | 0 | 0 | 0 | | | |
| 14 OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 1,676 | Ö | | 16,000 | | 10,000 | ŭ | - | 10,952 |
| 5277 Subsidy: Department Transport | 1,676 | 0 | | | 16,000 | 10,000 | | 10,470 | 10,952 |
| Subsidy: Projects | 1,070 | 0 | -, | 10,000 | 0,000 | 10,000 | | 0,170 | 10,002 |
| 15 OTHER INCOME | 0 | 0 | | Ö | 10,000 | 0 | | 0 | 0 |
| 5483 Assurance Claims | 0 | | 0 | | 10,000 | 0 | | 0 | |
| 16 SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | | | 10,000 | - | | | |
| 17 OPERATING INCOME GENERATED | 1,676 | 0 | 8,000 | 16,000 | 26,000 | 10,000 | 38 | 10,470 | 10,952 |
| 18 LESS INCOME FOREGONE (agrees to line 81 on F8.1) | , | | , | ŕ | , | • | | ŕ | |
| 19 DIRECT OPERATING INCOME | 1,676 | 0 | 8,000 | 16,000 | 26,000 | 10,000 | 38 | 10,470 | 10,952 |
| 20 INTERNAL TRANSFERS – (the items below must net out with the corresponding items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | | | • | 0 | | 0 | 0 |
| 25 TOTAL OPERATING INCOME | 1,676 | 0 | 8,000 | 16,000 | 26,000 | 10,000 | 38 | 10,470 | 10,952 |
| 26 EXPENDITURE | | | | | | | | | |
| 27 EMPLOYEE RELATED COSTS - WAGES & SALARIES | (279,291) | (301,296) | | | (387,261) | (421,130) | | (456,926) | (493,480) |
| 7010 Salaries | (251,398) | (264,589) | | | (320,000) | (344,378) | | (373,650) | (403,542) |
| 7011 Bonus | (15,440) | (20,302) | | | (30,300) | (28,698) | | (31,137) | (33,628) |
| 7012 Overtime | (9,989) | (13,595) | \ ' ' | | (30,000) | (35,000) | | (37,975) | (41,013) |
| 7017 Standby | 0 | 0 | - | (660) | (660) | (600) | - | (651) | (703) |
| 7019 Uniforms | (2,464) | (2,810) | | 0 | 0 | 0 | | 0 | 0 |
| 7020 Leave paid | 0 | 0 | | | 0 | 0 | | 0 | <u>C</u> |
| 7013 Housingsubsidy | 0 | 0 | | | (770) | (770) | | (835) | (902) |
| 7014 Travel Allowances | 0 | 0 | | | (5.004) | (0.504) | | 0 | (12.252) |
| 7021 Long Service Bonus | 0 | 0 | | | (5,231) | (8,584) | | (9,314) | (10,059 |
| 7027 Sundries Allowances | (00.70.1) | (5.4.000) | · | (000) | (300) | (3,100) | | (3,364) | (3,633 |
| 28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (33,794) | (54,098) | | | (61,155) | (65,741) | | (71,329) | (77,035 |
| 7031 Pension Contribution | (31,433) | (50,922) | \ ' ' | | (56,355) | (61,988) | | (67,257) | (72,638 |
| 7032 Medical Contribution | 0 | 0 | v | | 0 | 0 | | 0 | |
| 7033 Assurance Contribution | 0 | 0 | | | · | 0 | | 0 | (|
| 7035 Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|

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

| 29 LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
|--|-------------|--------------------|--------------|-------------------------|-------------|------------------|-------------|----------------|----------------|
| 30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 WORKING CAPITAL RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 COLLECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7131 DEPRECIATION (GAMAP to add) | -890,423 | -831,318 | -900,038 | -742,536 | -742,536 | -900,038 | | -742,536 | -742,536 |
| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint | (31,149) | (58,533) | (31,745) | (103,000) | (103,000) | (113,000) | (10) | (118,311) | (123,753) |
| 7286 Traffic Signs | (22,801) | (990) | Ó | (3,000) | (3,000) | (3,000) | Ó | (3,141) | (3,285) |
| 7255 Streets & Stormwater | 0 | (240) | (1,639) | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) |
| 7225 Main Roads | 0 | 0 | (3,839) | (40,000) | (30,000) | (40,000) | 0 | (41,880) | (43,806) |
| 7285 Vehicles & Equipment | (3,904) | (14,122) | (13,451) | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) |
| 7220 Machines & Equipment | (4,444) | (43,181) | (12,816) | (30,000) | (40,000) | (40,000) | (33) | (41,880) | (43,806) |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7310 Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7325 Depreciation External Finance | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 38 BULK PURCHASES | 0 | • | 0 | , | 0 | 0 | 0 | 0 | 0 |
| 39 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7363 Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | • | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GENERAL EXPENSES - OTHER | (35,874) | | (43,700) | | (79,600) | (85,600) | (44) | (89,623) | (93,746) |
| 7560 Fuel | (11,723) | (12,319) | (10,500) | (20,000) | (40,000) | (50,000) | (150) | (52,350) | (54,758) |
| 7574 Printing & Stationery | 0 | | 0 | | 0 | 0 | #DIV/0! | 0 | 0 |
| 7019 Material & Overalls | 0 | - | 0 | (-,) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7588 Electricity and water | (17,220) | (28,621) | (21,638) | (25,000) | (25,000) | (25,000) | 0 | (26,175) | (27,379) |
| 7572 Sundry expenses | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7703 Licences | (2,376) | (2,430) | (2,862) | (2,500) | (2,500) | (2,500) | 0 | (2,618) | (2,738) |
| 7785 S&T | 0 | | (3,700) | | | | | | |
| 7526 Bargaining Council levies | 0 | | 0 | (700) | (700) | (700) | 0 | (733) | (767) |
| 7856 Insurance : General | (4,240) | (4,500) | (5,000) | (5,400) | (5,400) | (5,400) | 0 | (5,654) | (5,914) |
| 7990 Inventory Items | (315) | 0 | 0 | (4,000) | (4,000) | 0 | 100 | 0 | 0 |
| 7954 IDP : Infrastructure & Basic Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7956 IDP : Social Development | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | , | 0 | 0 | 0 | 0 | 0 |
| 43 DIRECT OPERATING EXPENDITURE | (1,270,531) | ,,,, | | | (1,373,552) | (1,585,509) | (19) | (1,478,725) | (1,530,550) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items | 0 | • | 0 | , | 0 | 0 | 0 | 0 | 0 |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | • | 0 | , | 0 | 0 | 0 | 0 | 0 |
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | - | 0 | , | 0 | 0 | 0 | 0 | 0 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8061 Administration Levy | (4.070.504) | (4.000.445) | 0 | (4.000.000) | 0 | (4.505.500) | #DIV/0! | (4. 470. 705) | (4.500.550) |
| 48 TOTAL OPERATING EXPENDITURE | (1,270,531) | | | | | (1,585,509) | (19) | (1,478,725) | (1,530,550) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 50 LESS TAX | (1,268,855) | (1,293,115) | | (1,313,602) | (1,347,552) | (1,575,509) | (20) | (1,468,255) | (1,519,599) |
| TEDD THE | (4.200.0EE) | (4.202.445) | (4.2FF.4.42) | (4.242.002) | (4.247.EE2) | 0 (4 F7F F00) | 0 | (4.4C0.2EE) | (4 540 500) |
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX 52 DIVIDENDS PAID (Municipal Entities Only) | (1,268,855) | (1,293,115) | (1,355,142) | (1,313,602) | (1,347,552) | (1,575,509) | (20) | (1,468,255) | (1,519,599) |
| | v | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 53 CROSS SUBSIDISATION | (4 269 9EE) | | U | (4 343 603) | (1,347,552) | (1,575,509) | U | (1 469 2EE) | (1,519,599) |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,268,855) | (1,293,115) | (1,300,142) | (1,313,602) | (1,347,332) | (1,575,509) | (20) | (1,468,255) | (1,519,599) |
| TECS OF ENERG CHAIRT ROT RETTED SCRIPE ECST (NECCCHICERTED BEFFEIT) | (4 260 0EE) | (4.202.445) | (4 3EE 443) | (4 343 603) | (4 247 FE2) | (4 EZE E00) | (20) | (1 460 2EE) | (1 E10 E00) |
| TO THE REPORT OF REFERENCE OF THE CONTROL OF THE CO | (1,268,855) | (1,293,115) | (1,355,142) | (1,313,602) | (1,347,552) | (1,575,509) | (20) | (1,468,255) | (1,519,599) |
| OTHER RESCRIPTION OF TRAINING ERG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRIBETIONS TROM OF ERRITING (10) CHITTIE | 868,635 | | | 921,497 | 921,497 | 884,291 | 0 | 721,497 | 721,497 |
| TREMOTERS TROUT (10) OTHER RESERVES | | | | | 200,000 | | 100 | 721,497 | 721,497 |
| 8044 Contributions : Transport Fund | 000.025 | Ü | | , | | 0 | 100 | ŭ | 704 405 |
| Offsetting of Depreciation | 868,635 | | 0 | 721,497 | 721,497 | 884,291 | | 721,497 | 721,497 |
| 60 PRIOR YEAR ADJUSTMENTS | (400,000) | 0 | | (202.425) | (42C 0FF) | 0 | 0 (70) | (746.750) | (700.400) |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (400,220) | (1,293,115) | | (, , , , , , , , , , , | (426,055) | (691,218) | (76) | (746,758) | (798,102) |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | ı 0 | ı 01 | 0 | . 01 | 0 | 0 | 0 | 01 | 01 |

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

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

| 36 <u>IN</u> | COLLECTION COSTS DEPRECIATION (GAMAP to add) EPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o bad Surface | 0 0 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
|----------------------|--|-------------|---|-----------|-----------|-----------|-----------|---------|-----------|-----------|
| 35 RE Ro 36 IN | EPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o pad Surface | 0 | 0 | _ | | | | | | |
| 36 <u>IN</u> | pad Surface | 0 | | U | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 <u>IN</u> | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inte | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 RE | terest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| De | epreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Co | ontractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Re | ent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 GE | ENERAL EXPENSES - OTHER | (193,711) | 0 | (99,785) | (300,000) | (300,000) | (300,000) | 0 | (314,100) | (328,549) |
| 7770 Ro | pad Expenditure from Transport Fund | (193,711) | 0 | (99,785) | (300,000) | (300,000) | (300,000) | 0 | (314,100) | (328,549) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 DI | RECT OPERATING EXPENDITURE | (193,711) | 0 | (99,785) | (300,000) | (300,000) | (300,000) | 0 | (314,100) | (328,549) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items t | (63,567) | 0 | (9,978) | (100,000) | (100,000) | (100,000) | 0 | (104,700) | (109,516) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (63,567) | 0 | (9,978) | (100,000) | (100,000) | (100,000) | 0 | (104,700) | (109,516) |
| 8061 Ad | dministration Levy | (63,567) | 0 | (9,978) | (100,000) | (100,000) | (100,000) | 0 | (104,700) | (109,516) |
| 48 TO | OTAL OPERATING EXPENDITURE | (257,278) | 0 | (109,763) | (400,000) | (400,000) | (400,000) | 0 | (418,800) | (438,065) |
| 49 OP | PERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (257,278) | 0 | (109,763) | (400,000) | (400,000) | (400,000) | 0 | (418,800) | (438,065) |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 OP | PERATING SURPLUS / (DEFICIT) - AFTER TAX | (257,278) | 0 | (109,763) | (400,000) | (400,000) | (400,000) | 0 | (418,800) | (438,065) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 SU | JRPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (257,278) | 0 | (109,763) | (400,000) | (400,000) | (400,000) | 0 | (418,800) | (438,065) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 AV | VAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (257,278) | 0 | (109,763) | (400,000) | (400,000) | (400,000) | 0 | (418,800) | (438,065) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 400,000 | 400,000 | 400,000 | 0 | 418,800 | 438,065 |
| 8044 Co | ontributions : Transport Fund | 0 | 0 | 0 | 400,000 | 400,000 | 400,000 | 0 | 418,800 | 438,065 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 CL | LOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (257,278) | 0 | (109,763) | 0 | 0 | 0 | #DIV/0! | 0 | (0) |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | Ó | 0 | Ó | 0 | 0 | 0 | 0 | 0 | Ó |
| 63 UN | NAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | (257,278) | 0 | (109,763) | 0 | 0 | 0 | #DIV/0! | 0 | (0) |

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

| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------|--|--------------------|--------------|--------------|--|---------------|--------------|-----------------|--------------|--------------|
| 30 | LESS EMPLOYEE COSTS CATTALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | | | | ő | | 0 | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | | | | | | 0 | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | | | | | | 0 | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -20,306 | -21,940 | | -21,940 | -21,940 | | ű | -21,940 | -21.940 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of | 0 | | | | | | #DIV/0! | 0 | , , , , , |
| - 00 | Buildings & Grounds | 0 | | | | 0 | 0 | #DIV/0! | 0 | 0 |
| | Furniture & Equipment | 0 | | | 0 | 0 | - | #DIV/0! | 0 | 0 |
| | Vehicles & Equipment | 0 | 0 | | | 0 | 0 | #DIV/0! | 0 | 0 |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | Ö | | | · | ŏ | v | 0 | Ö | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | | , | | | , | 0 | 0 | 0 |
| 38 | BULK PURCHASES | 0 | • | | | | | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| - 00 | Contractor: External Services | 0 | • | | - | 0 | 0 | 0 | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | - | • | | 0 | ő | 0 | <u> </u> | 0 |
| 41 | GENERAL EXPENSES - OTHER | (16,040,721) | _ | • | (19,965,750) | (27,465,750) | (18,848,215) | (6) | (19,734,081) | (20,641,849) |
| | Normal maintenance - Bitumen | (438.810) | | (605,808) | | (267,750) | (267.750) | (0) | (280.334) | (293.230) |
| | Normal maintenance - Gravel | (6,243,284) | | (7,277,789) | | | (6,510,000) | 0 | (6,815,970) | (7,129,505) |
| | Main and Divisional roads - Regravel | (6,649,162) | | (6,485,322) | | | (9,277,465) | (11) | (9,713,506) | (10,160,327) |
| | Betterment Works | (985,924) | (13,037,374) | (0,405,322) | | (330,750) | (330,750) | 0 | (346,295) | (362,225) |
| | Fences | (190,811) | (871) | (111,502) | (220,500) | (220,500) | (220,500) | 0 | (230,864) | (241,483) |
| | Road signs | (172,922) | (43,304) | (48,227) | (220,500) | (220,500) | (220,500) | 0 | (230,864) | (241,483) |
| | Minor Roads | (635,444) | (652,676) | (874,548) | | (787,500) | (787.500) | 0 | (824.513) | (862.440) |
| | Main road 58/1 | (226,042) | (165,899) | (074,340) | \ , , , | (173,250) | | 0 | (- ,) | (189,737) |
| | Storm damages | (498,322) | (928,162) | (3,358,671) | | (1,050,000) | (1,050,000) | 0 | (1,099,350) | (1,149,920) |
| | Kilometer Markers | (490,322) | (920,102) | (3,336,671) | | (10,500) | (10,500) | 0 | (10,994) | (1,149,920) |
| 7001 | Fuel | 0 | 0 | | | (10,500) | (10,500) | 0 | (10,994) | (11,499) |
| | Sundry Expenditure | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| - | Printing & Stationery | 0 | | | | Ŭ | | 0 | 0 | 0 |
| - | Rates | 0 | | | | | , | 0 | 0 | 0 |
| | Electricity, Water & Sanitation | 0 | | | | | | 0 | 0 | 0 |
| | Less: Debited | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| | Cleaning material | 0 | | | | 0 | | 0 | 0 | 0 |
| | 62 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| | 63 | 0 | • | | | v | • | 0 | 0 | 0 |
| | Travel & Subsistance | 0 | • | | | 0 | 0 | 0 | 0 | 0 |
| | | 0 | | | | Ŭ | v | 0 | 0 | 0 |
| | Registration Fees Insurance : General | 0 | 0 | 0 | Ŭ | 0 | 0 | 0 | 0 | 0 |
| | Telephone & Postage | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | - v | ŭ | · | ŭ | 0 | 0 | 0 |
| - | Inventory Items | 0 | 0 | 0 | 0 | 0 | 0 | U | 0 | U |
| 42 | DEFICIT ON GALLE OF AGGETG (CANADA A A) | | | | | | | | | |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | /46 064 007\ | (24 222 E24) | (40 004 240) | (19,987,690) | (27 407 600) | (40 000 600) | /F\ | (40.7EC.004) | (20 662 700) |
| 43 | DIRECT OPERATING EXPENDITURE | | | | | | | (5) | | |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items to the internal property in the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items below must net out with the corresponding items to the items of the item | (1,788,000) | (2,130,159) | | | (2,840,273) | | 10 | (3,012,031) | (3,150,584) |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | | | | 0 | , | 0 | <u> </u> | 0 |
| _ | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | (1,788,000) | | , | | • | • | 10 | (3,012,031) | (3,150,584) |
| | INTERNAL CHARGES (Activity Based Costing etc) | | | | | (2,840,273) | | 10 | (3,012,031) | (3,150,584) |
| | Administration Levy | (1,788,000) | | | | | | | | |
| 48 | TOTAL OPERATING EXPENDITURE | | (23,453,693) | | | | | (4) | (22,768,052) | |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 41,254 | (21,940) | 0 | (-,, | 57,460 | (27,475) | 296 | (6,408) | (8,390) |
| 50 | LESS TAX | 44.054 | (24.042) | 0 | | V | (07.475) | 0 | (0.400) | (0.300) |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 41,254 | (21,940) | | | 57,460 | (27,475) | 296 | (6,408) | (8,390) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 53 54 | CROSS SUBSIDISATION | 0 41,254 | | | | | , | 0 296 | (6.400) | (0.300) |
| 34 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 41,254 | (21,940) | U | (6,940) | 57,460 | (21,415) | 296 | (6,408) | (8,390) |

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

| F2.2 - | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (| or outflow) AS N | JEGATIVE | | | | | | | |
|----------|---|------------------|---------------|---------------|---------------------|---------------------|----------------|--------------------|-----------|-----------|
| LINE | IDETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 | 2010/2011 | 2011/2012 |
| | FUNCTION: Water 10/70 | | | | | | | [(4-2)/2]*100 | | |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3 | PLUS: PENALTIES IMPOSED | 0 | 0 | 0 | 0 | U | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 614,863 | 803,600 | 732,363 | 1,024,265 | | 1,165,820 | 14 | 1,220,614 | 1,276,762 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | | 0 | v | | 0 | # DI 1/0. | 0 | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | · | | 0 | #DIV/0! | 0 | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | J | | 0 | #DIV/0! | 0 | |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | | 0 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | | 0 | Ŭ | | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | Ü | 0 | 00.000 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 14 15 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 92,326 | 0 | 88,000 | 0 | , | 1 000 | #DIV/0! | 0 | 0 |
| 16 | OTHER INCOME SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 300 | 0 | , | 1,000 | #DIV/0! #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 707,189 | 803,600 | 820,663 | | | 1,166,820 | | 1,220,614 | 1,276,762 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 256,855 | 233,429 | 218,285 | 270,000 | | 380,000 | | 397,860 | 416,162 |
| 19 | DIRECT OPERATING INCOME | 450,334 | 570,171 | 602,379 | | | 786.820 | | 822.754 | 860.600 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items under | 130,334 | 0 | 002,373 | 734,203 | , | 700,020 | | 022,734 | , |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | | | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | TOTAL OPERATING INCOME | 450.334 | 570.171 | 602.379 | 754.265 | 675,996 | 786.820 | | 822.754 | 860.600 |
| 26 | EXPENDITURE | 430,334 | 370,171 | 002,379 | 734,203 | 075,990 | 700,020 | 4 | 022,134 | 800,000 |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (241,385) | (194,902) | (208,924) | (262,012) | (258,916) | (278,793) | 6 | (302,490) | (326,690) |
| 28 | EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (22,445) | (26,539) | (36,868) | (46,212) | | (52,267) | | (56.710) | (61,246) |
| 29 | LESS: EMPLOYEE COSTS CAPITALISED | 0 | (20,000) | (00,000) | (10,212) | | (02,201) | #DIV/0! | 0 | (0:,2:0) |
| 30 | LESS: EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | (60,000) | (93,000) | (95,578) | (104,853) | (104,853) | 0 | (100) | 0 | 0 |
| 33 | COLLECTION COSTS | Ó | Ó | Ó | Ó | Ó | 0 | #DIV/0! | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (155,546) | (222,480) | (260,356) | (191,285) | (191,285) | (260,356) | 36 | (191,285) | (191,285) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of | (10,788) | (79,959) | (52,269) | (111,000) | (111,000) | (111,000) | 0 | (116,217) | (121,563) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (109,045) | (127,675) | (119,353) | (141,069) | (141,069) | (147,069) | 4 | (153,981) | (161,064) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 43 | DIRECT OPERATING EXPENDITURE | (599,209) | (744,555) | (773,348) | (856,431) | | (849,485) | | (820,683) | (861,848) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | | 0 | - | | 0 | # DI 1/0. | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | U | 0 | #DIV/0! | 0 | 0 |
| 48 | TOTAL OPERATING EXPENDITURE | (599,209) | (744,555) | (773,348) | (856,431) | (853,831) | (849,485) | (1) | (820,683) | (861,848) |

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

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

| F2.2 - 0 | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITUI | RE (or outflow) | AS NEGATIVE | | | | | | | |
|----------|---|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|-----------------------|
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST | PROJECTED FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | SUB FUNCTION: Water Services 02/10/70/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | | | | | | | | | | |
| | INCOME | | | | | | | | | |
| 3 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | PLUS : PENALTIES IMPOSED USER CHARGES FOR SERVICES | 614,863 | 803,600 | 732,363 | 1,024,265 | 887,996 | 1,165,820 | 14 | 1,220,614 | 1,276,762 |
| | Concumptions | 384.075 | 482,917 | 403,448 | 658,655 | 522,386 | 80,000 | (88) | 83,760 | 87,613 |
| | Pre Paid | 225,454 | 0 | 11,899 | 000,000 | 022,000 | 1,065,220 | | 1,115,285 | 1,166,588 |
| 5045 | Availibility Fees | 1,020 | 314,704 | 313,346 | 353,010 | 353,010 | 8,000 | (98) | 8,376 | 8,761 |
| 5041 | Connections (New) | 0 | 1,790 | 1,400 | 1,000 | 1,000 | 1,000 | 0 | 1,047 | 1,095 |
| | Reconnection & Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Irrigation Water | 4,314 | 4,189 | 2,271 | 11,600 | 11,600 | 11,600 | 0 | 12,145 | 12,704 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | | | 0 | | 0 | 0 |
| <u>7</u> | RENT OF FACILITIES AND EQUIPMENT | 0 | • | 0 | | 0 | 0 | - | 0 | 0 |
| 9 | INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS | 0 | | 0 | | | 0 | , and the second | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | | | 0 | | 0 | 0 |
| 11 | FINES | Ö | 0 | 0 | | 0 | 0 | , and the second | Ö | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 92,326 | 0 | 88,000 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 5267 | Equitable Share | 92,326 | 0 | 88,000 | 0 | 44,000 | 0 | | 0 | 0 |
| | Priorities Allocated | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| | Subsidy: Projects | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 15 | OTHER INCOME | 0 | 0 | 300 | 0 | 14,000 | 1,000 | | 0 | 0 |
| 5340 | Sundry Income | 0 | 0 | 300 | 0 | 1,000 | 1,000 | 100 | 0 | 0 |
| 10 | Assurance Claims | 0 | 0 | 0 | 0 | 13,000 | 0 | | 0 | |
| 16 17 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 707.189 | 803.600 | 820,663 | 1,024,265 | 945,996 | 1,166,820 | | 1,220,614 | 1,276,762 |
| 5608 | OPERATING INCOME GENERATED LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 256,855 | 233,429 | 218,285 | 270,000 | 270,000 | 380.000 | 41 | 397,860 | 416,162 |
| 19 | DIRECT OPERATING INCOME | 450,334 | 570.171 | 602,379 | 754,265 | 675,996 | 786,820 | 4 | 822,754 | 860,600 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items un | | 0/0,1/1 | 002,575 | 0 | 0/3,330 | 700,020 | | 022,734 | 000,000 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | Ö | 0 | 0 | | | 0 | | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | | | 0 | | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | | 0 | 0 | • | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 450,334 | 570,171 | 602,379 | 754,265 | 675,996 | 786,820 | 4 | 822,754 | 860,600 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (241,385) | (194,902) | (208,924) | (262,012) | (258,916) | (278,793) | 6 | (302,490) | (326,690) |
| | Salaries | (225,054) | (172,000) | (173,004) | (215,350) | (219,051) | (229,320) | 6 | (248,812) | (268,717) |
| | Bonus Overtime | (5,980) (4,829) | (9,407) (9,388) | (16,538) (15,028) | (17,945) (19,800) | (11,148) (19,800) | (19,110) (19,800) | 6 | (20,734) (21,483) | (22,393) (23,202) |
| | Standby | (4,629) | (8,300) | (10,028) | (19,800) | (19,800) | (19,800) | 0 | (21,463) | (23,202) |
| | Housingsubsidy | (2,700) | (2,700) | (2,700) | (3,470) | (3,470) | (3,470) | | (3,765) | (4,066) |
| | Uniforms | (2,822) | (1,407) | (1.654) | (1.000) | (1,000) | (1,000) | 0 | (1.085) | (1,172) |
| | Leave pay | (2,322) | (1,407) | (1,504) | (1,000) | (1,500) | (1,000) | | (1,000) | (.,.72) |
| | Longservice Bonus | 0 | 0 | 0 | | (3,487) | (3,433) | (2) | (3,725) | (4,023) |
| | Sundries Allowances | 0 | 0 | 0 | (300) | (300) | (2,000) | 567 | (2,170) | (2,344) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (22,445) | (26,539) | (36,868) | (46,212) | (46,708) | (52,267) | 13 | (56,710) | (61,246) |
| | Pension Contribution | (16,822) | (20,561) | (29,790) | (38,765) | (37,525) | (41,278) | 6 | (44,787) | (48,370) |
| | Medical Contribution | (4,521) | (4,651) | (4,963) | (4,972) | (6,685) | (8,282) | 67 | (8,986) | (9,705) |
| | Assurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7035 | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |

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

| 29 LESS: EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|-----------|-----------|------------|---------------|-----------|-----------|---------|-----------|-----------|
| 30 LESS: EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 31 REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7,100 WORKING CAPITAL RESERVE | (60,000) | (93,000) | (95,578) | (104,853) | (104,853) | 0 | (100) | 0 | 0 |
| 33 COLLECTION COSTS | (00,000) | (00,000) | 0 | 0 | (101,000) | 0 | (1.00) | 0 | 0 |
| 7,131 DEPRECIATION (GAMAP to add) | -155,546 | -222,480 | -260,356 | -191,285 | -191,285 | -260,356 | Ü | -191,285 | -191,285 |
| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | (10,788) | (79,959) | (52,269) | (111,000) | (111,000) | (111,000) | 0 | (116,217) | (121,563) |
| 7250 Distribution | (7,890) | (79,939) | (716) | (30,000) | (30,000) | (30,000) | 0 | (31,410) | (32,855) |
| | | - | | | | | | | |
| 7220 Tools & Equipment | (1,283) | (10,039) | (30,233) | (11,000) | (25,000) | (11,000) | 0 | (11,517) | (12,047) |
| 7285 Vehicles & Equipment | (1,615) | (50,420) | (1,820) | (50,000) | (36,000) | (50,000) | 0 | (52,350) | (54,758) |
| 7275 Irrigation Water Network | 0 | (19,500) | (19,500) | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) |
| | _ | | | | | _ | | | |
| 36 INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7,310 Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7,325 Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| Bulk Purches | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7,363 Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | Ö | 0 | 0 | Ö | n |
| 41 GENERAL EXPENSES - OTHER | (109.045) | (127,675) | (119,353) | (141,069) | (141,069) | (147,069) | 4 | (153,981) | (161,064) |
| Connections (New) | (100,010) | 0 | (1.10,000) | (111,000) | 0 | 0 | #DIV/0! | 0 | 0 |
| 7560 Fuel | (3,952) | (6,736) | (23,136) | (6,500) | (13,500) | (13,500) | 108 | (14,135) | (14,785) |
| 7574 Printing & Stationery | (0,002) | (0,700) | (20,100) | (2,400) | (2,400) | (2,400) | 0 | (2,513) | (2,628) |
| 7574 Frining & Stationery | (88,493) | (103,379) | (78,156) | (110,000) | (103,000) | (110,000) | 0 | (115,170) | (120,468) |
| | (00,493) | (103,379) | | (110,000) | (103,000) | (110,000) | | (115,170) | |
| 7526 Bargaining Council | (40,000) | (44.000) | (14,000) | | | | 0 | | (110) |
| 7758 Audit fees | (10,600) | (11,200) | (11,200) | (11,200) | (11,200) | (11,200) | 0 | (11,726) | (12,266) |
| 7785 S&T | 0 | 0 | (500) | | | | | | |
| 7019 Material & Overalls | 0 | 0 | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7824 Telephone & Postage | 0 | 0 | 0 | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| 7572 Sundry Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7856 Insurance : General | (6,000) | (6,360) | (6,360) | (6,869) | (6,869) | (6,869) | 0 | (7,192) | (7,522) |
| 7990 Inventory Items | 0 | 0 | 0 | (1,000) | (1,000) | 0 | (100) | 0 | 0 |
| 7954 IDP:Infrastructure basic services | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 42 DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 DIRECT OPERATING EXPENDITURE | (599,209) | (744,555) | (773,348) | (856,431) | (853,831) | (849,485) | (1) | (820,683) | (861,848) |
| 44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items un | Ó | Ó | Ó | Ó | Ó | Ó | Ó | Ó | Ó |
| 45 INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8061 Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 48 TOTAL OPERATING EXPENDITURE | (599,209) | (744,555) | (773,348) | (856,431) | (853,831) | (849,485) | (1) | (820,683) | (861,848) |
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (148,875) | (174,384) | (170,970) | (102,166) | (177,835) | (62,665) | (39) | 2,070 | (1,248) |
| of Diction (Delice) (Delice) Total Income less Total Expenditure | (140,073) | (174,304) | (170,970) | (102,100) | (177,033) | (02,003) | (39) | 2,070 | (1,240) |
| | (148,875) | (474 204) | (170,970) | (402.466) | (177,835) | (62,665) | (39) | 2,070 | (1,248) |
| | (140,073) | (174,384) | | (102,166) | (177,635) | (62,663) | | 2,070 | (1,246) |
| 52 DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 CROSS SUBSIDISATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (148,875) | (174,384) | (170,970) | (102,166) | (177,835) | (62,665) | (39) | 2,070 | (1,248) |
| 55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (148,875) | (174,384) | (170,970) | (102,166) | (177,835) | (62,665) | (39) | 2,070 | (1,248) |
| 57 OTHER ADJUSTMENTS AND TRANSFERS | 0 | Ô | Ó | Ô | 0 | 0 | 0 | 0 | 0 |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | 142,673 | 0 | 0 | 178,411 | 178,411 | 247,448 | 0 | 178,411 | 178,411 |
| Offsetting of Depreciation | 142,673 | 0 | 0 | | 178,411 | 247,448 | | 178,411 | 178,411 |
| 60 PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | - , | -, | 0 | 0 | - / | 0 |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (6,202) | (174,384) | (170,970) | 76,245 | 576 | 184,783 | 142 | 180,481 | 177,163 |
| 62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | (0,202) | (174,304) | (170,370) | 70,243 | 0 | 104,763 | 0 | 100,401 | ,103 |
| | (6,202) | (174,384) | (170,970) | 76.245 | 576 | 184,783 | 142 | 180.481 | 177,163 |
| 63 UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | (0,202) | (174,304) | (170,970) | 70,245 | 5/6 | 104,763 | 142 | 100,401 | 177,103 |

| LINE | NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or DETAILS | AUDITED ACTUAL | AUDITED | AUDITED | ORIGINAL | DEVICED | | | | |
|------|---|-------------------|---------------|---------------|---------------------|--------------|-------------|--------------------|-------------|-------------|
| 1] | | ACTUAL | | AUDITED | URIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| 1] | | AOTOAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| 1] | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| 1] | FINATION FLACES ASSE | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | FUNCTION: Electricity 10/75 | | | | | | | | | |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 2 | INCOME | | | | | | | | | |
| | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 3 | PLUS : PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 876,413 | 987,442 | 1,098,055 | 1,424,096 | 1,424,096 | 1,714,200 | 20 | 1,794,767 | 1,877,327 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 221,000 | 206,000 | 103,400 | 243,400 | 148,400 | 44 | 195,375 | 229,362 |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 17 | OPERATING INCOME GENERATED | 876,413 | 1,208,442 | 1,304,055 | 1,527,496 | 1,667,496 | 1,862,600 | 22 | 1,990,142 | 2,106,689 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 96,184 | 100,768 | 179,051 | 261,066 | 261,066 | 261,066 | 0 | 270,336 | 279,272 |
| 19 | DIRECT OPERATING INCOME | 780,229 | 1,107,674 | 1,125,005 | 1,266,430 | 1,406,430 | 1,601,534 | | 1,719,806 | 1,827,417 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items under ex- | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 780.229 | 1,107,674 | 1,125,005 | 1,266,430 | 1,406,430 | 1,601,534 | 26 | 1,719,806 | 1,827,417 |
| | EXPENDITURE | | 1,101,011 | .,.20,000 | 1,200,100 | 1,100,100 | 1,001,001 | 20 | 1,1 10,000 | .,02., |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (166,759) | (166,114) | (182,270) | (206,032) | (201,358) | (214,937) | 4 | (233,207) | (251,863) |
| 28 | EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (29,178) | (31,901) | (27,040) | (29,661) | (42,616) | (35,661) | 20 | (38,692) | (41,787) |
| 29 | LESS: EMPLOYEE COSTS CAPITALISED | (20,110) | 0 | / | (20,001) | 0 | 0 | | 0 | (11,101) |
| 30 | LESS: EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | | | | | 0 | | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | (90,000) | (135,000) | (58,800) | (56,750) | (56,750) | 0 | | 0 | 0 |
| 33 | COLLECTION COSTS | (22,300) | 0 | 0 | 0 | 0 | 0 | (100) | 0 | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (136,258) | (168,387) | (181.351) | (168,387) | (168,387) | (181.351) | | (221,338) | (225.856) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | (19,539) | (46,276) | (51,135) | (70,000) | (90,000) | (90,000) | 29 | (94,230) | (98,565) |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 38 | BULK PURCHASES | (356,949) | (654,441) | (708,348) | (820,000) | (930,000) | (1,162,500) | 42 | (1,217,138) | (1,290,166) |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (39,503) | (59,132) | (63,525) | (67,760) | (67,760) | (66,760) | (1) | (69,898) | (73,113) |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | Ó | 0 | #DIV/0! | Ó | 0 |
| | DIRECT OPERATING EXPENDITURE | (838,186) | (1,261,251) | (1,272,469) | (1,418,590) | (1,556,871) | (1,751,209) | | (1,874,502) | (1,981,350) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under In | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | | | | | 0 | #DIV/0! | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | | 0 | #DIV/0! | 0 | 0 |
| 48 | FOTAL OPERATING EXPENDITURE | (838,186) | (1,261,251) | (1,272,469) | (1,418,590) | (1,556,871) | (1,751,209) | 23 | (1,874,502) | (1,981,350) |

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

| | NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (o | | | | | | | | | |
|------|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST | PROJECTED FORECAST |
| | | | PREVIOUS YEAR | | | | NEXT YEAR | YEAR 1 to YEAR | | |
| | SUB FUNCTION: Electricity services 02/10/75/01 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | SSET SHOTION. Electricity services services | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | - | - | _ | - | - | - | | - |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | | | | | | | · | - 0 |
| 4 | USER CHARGES FOR SERVICES | 876,413 | | | | | 1,714,200 | | 1,794,767 | 1.877.327 |
| 5090 | | 476,239 | 437,728 | 442.075 | 567.500 | 567,500 | 1,114,200 | (100) | 0 | 1,011,021 |
| | Availibility Fees | 31,200 | 107,720 | 0 | 26,100 | 26,100 | 0 | (100) | 0 | 0 |
| | Levies | 01,200 | 29,600 | 29.650 | | 20,100 | | (100) | | |
| | Connections (New) | 3,497 | 7,723 | 57,333 | 2,000 | 2,000 | 2,000 | 0 | 2,094 | 2,190 |
| | Reconnection & Repairs | 1,539 | 0 | (7,818) | 1,000 | 1,000 | 1,000 | 0 | 1,047 | 1,095 |
| | Pre-paid Meters | 363,938 | 512.391 | 576.816 | 827,496 | 827,496 | 1,711,200 | 107 | 1.791.626 | 1.874.041 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | . , | 0.0,0.0 | 02.7,100 | 02.7.00 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | | | | 0 | | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 221,000 | 206,000 | 103,400 | 243,400 | 148,400 | 44 | 195,375 | 229,362 |
| 5267 | Equitable Share | 0 | 221,000 | 206,000 | 103,400 | 243,400 | 148,400 | 44 | 195,375 | 229,362 |
| | Subsidies: Projects | 0 | 0 | 0 | 0 | | | #DIV/0! | 0 | 0 |
| 15 | OTHER INCOME | 0 | · | 0 | | 0 | 0 | #DIV/0! | 0 | 0 |
| | Sundry Income | 0 | 0 | 0 | 0 | 0 | C | #DIV/0! | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | | | | | |
| 17 | OPERATING INCOME GENERATED | 876,413 | | 1,304,055 | | | 1,862,600 | | | 2,106,689 |
| 5608 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 96,184 | | 179,051 | 261,066 | 261,066 | 261,066 | 0 | 270,336 | 279,272 |
| 19 | DIRECT OPERATING INCOME | 780,229 | , - ,- | 1,125,005 | , , | , , | 1,601,534 | | , -, | 1,827,417 |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items under e | | | 0 | | | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | | | | | | | | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | | | | | | | | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | | | | | 0 | | | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 700.000 | 0 | 0 | 0 | | 1 224 524 | 0 | 0 | 1 207 117 |
| 25 | TOTAL OPERATING INCOME | 780,229 | 1,107,674 | 1,125,005 | 1,266,430 | 1,406,430 | 1,601,534 | 26 | 1,719,806 | 1,827,417 |
| | EXPENDITURE | (4CC 7EO) | (4CC 444) | (402 270) | (206.022) | (204 250) | (244.027) | 4 | (222 207) | (254 002) |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (166,759) | (166,114) | (182,270) | (206,032) | (201,358) | (214,937) | 4 | (233,207) | (251,863) |
| | Salaries Bonus | (123,040) (18,853) | (129,733) | (141,163) (11,764) | (155,712) (12,980) | (147,018) (17,000) | (161,720) (13,477) | | (175,466) (14,623) | (189,503) |
| | Overtime | (18,853) | (13,719) (20,250) | (27,643) | (33,000) | (33,000) | (33,000) | 4 0 | (35,805) | (15,792) (38,669) |
| | Standby | (2,400) | (20,250) | (21,043) | (33,000) | (33,000) | (2.640) | 0 | \ ' ' | (3,094) |
| | Uniforms | (2,400) | (1,212) | (500) | (500) | (500) | (500) | 0 | (543) | (5,094) |
| | Housingsubsidy | 1 0 | (1,414) | (300) | (500) | (500) | (300) | #DIV/0! | (543) | (300) |
| | Leave Pay | 0 | 0 | 0 | 0 | · | | #DIV/0! | 0 | 0 |
| | Travel Allowances | 0 | 0 | | 0 | 0 | | #DIV/0! | 0 | 0 |
| | Sundries Allowances | (644) | (1,200) | (1,200) | (1,200) | (1,200) | (3,600) | | (3,906) | (4,218) |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (29,178) | | (27,040) | (29,661) | (42,616) | (35,661) | | (38,692) | (41,787) |
| | Pension Contribution | (27,288) | (29,899) | (25,409) | (28,030) | (37,000) | (29,110) | | (31,584) | (34,111) |
| | Medical Contribution | (21,200) | (25,055) | (20,-700) | (20,000) | (3,985) | (4,920) | #DIV/0! | (5,338) | (5,765) |
| | Assurance Contribution | 0 | 0 | 0 | ő | | (.,520) | #DIV/0! | (0,000) | (5,. 50) |
| | | | | | · | | | | • | |
| | Insurance : Compensation | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |

| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|------|---|-----------|-------------|---------------|-------------|-------------|-------------|---------|-------------|-------------|
| 30 | LESS EMPLOYEE COSTS CALTIALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | | | | 0 | | 0 | 0 | |
| 31 | REMUNERATION OF COUNCILLORS | 0 | Ö | | | 0 | - | 0 | 0 | |
| 7099 | WORKING CAPITAL RESERVE | (90,000) | (135,000) | (58,800) | • | (56,750) | 0 | (100) | 0 | ŏ |
| 33 | COLLECTION COSTS | (50,500) | (100,000) | (00,000) | (00,100) | (00,700) | 0 | (100) | 0 | 0 |
| 7131 | DEPRECIATION (GAMAP to add) | -136.258 | -168.387 | -181,351 | -168,387 | -168,387 | -181.351 | U | -221,338 | -225.856 |
| | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3) | (19,539) | (46,276) | (51,135) | | (90,000) | (90,000) | 29 | (94,230) | (98,565) |
| | Distribution | (15,877) | (5,018) | (31,133) | | (20,000) | (20,000) | 0 | (20,940) | (21,903) |
| | | (13,677) | | 0 | _ , , | (20,000) | (20,000) | #DIV/0! | (20,940) | (21,903) |
| | Networks Vehicles(Tyres) | (542) | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | | (2.088) | (9.286) | (7.054) | - | (10.000) | | | (10.470) | (10.952) |
| | Vehicles & Equipment | (2,088) | (9,286) | (7,251) | | (-,, | (10,000) | 0 | (- , - , | (- , / |
| | Prepaid Meters | (4.000) | (04.070) | (40.004) | (10,000) | (10,000) | (10,000) | 0 | (10,470) | (10,952) |
| | Tools & Equipment | (1,032) | (31,972) | (43,884) | (30,000) | (50,000) | (50,000) | 67 | (52,350) | (54,758) |
| | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | • | 0 | 0 | #DIV/0! | 0 | 0 |
| | Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | - | 0 | | #DIV/0! | 0 | 0 |
| | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 38 | BULK PURCHASES | (356,949) | (654,441) | (708,348) | (820,000) | (930,000) | | 42 | | (1,290,166) |
| | Bulk Purches | (356,949) | (654,441) | (708,348) | (820,000) | (930,000) | (1,162,500) | 42 | (1,217,138) | (1,290,166) |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | | #DIV/0! | 0 | |
| 7363 | Contractor: External Services | 0 | 0 | 0 | | 0 | | #DIV/0! | 0 | 0 |
| | ESKOM Payment - Indigent Sub | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | | | - | | | | | | |
| 41 | GENERAL EXPENSES - OTHER | (39,503) | (59,132) | (63,525) | (67,760) | (67,760) | (66,760) | (1) | (69,898) | (73,113) |
| 7510 | Advertising | 0 | (1,264) | 0 | (1,000) | (1,000) | (1,000) | 0 | (1,047) | (1,095) |
| 7574 | Printing & stationery | (354) | (2,350) | (21) | (3,000) | (3,000) | (3,000) | 0 | (3,141) | (3,285) |
| 7560 | Fuel & oil | (12,326) | (17,521) | (19,523) | (16,000) | (16,000) | (16,000) | 0 | (16,752) | (17,523) |
| 7645 | Dealers:Prepaid meters | (9,857) | (18,829) | (20,310) | (20,000) | (20,000) | (20,000) | 0 | (20,940) | (21,903) |
| 7703 | Licences | (606) | (906) | (1,026) | (400) | (400) | (400) | 0 | (419) | (438) |
| 7526 | Bargaining Council | Ó | Ó | Ó | (200) | (200) | (200) | 0 | (209) | (219) |
| | Audit fees | (10,000) | (10,600) | (10,600) | (10,600) | (10,600) | (10,600) | 0 | (11,098) | (11,609) |
| | Subsistance and Travel | 0 | (662) | (5,046) | (2,000) | (2,000) | (2,000) | 0 | (2,094) | (2,190) |
| | Telephone & postage | 0 | Ó | 0 | (2,000) | (2.000) | (2,000) | 0 | (2.094) | (2.190) |
| | Insurance : General | (6,360) | (7,000) | (7,000) | (7,560) | (7,560) | (7,560) | 0 | (7,915) | (8,279) |
| | Training | 0 | 0 | 0 | (4,000) | (4,000) | (4,000) | 0 | (4,188) | (4,381) |
| | Inventory Items | 0 | 0 | 0 | | (1,000) | (1,000) | (100) | (1,100) | 0 |
| | onely keine | 0 | 0 | 0 | (1,000) | (1,000) | 0 | #DIV/0! | 0 | |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | Ů | | | Ů | | | #DIV/0. | 0 | 0 |
| | DIRECT OPERATING EXPENDITURE | (838,186) | (1,261,251) | (1,272,469) | (1,418,590) | (1,556,871) | (1,751,209) | 23 | (1,874,502) | (1,981,350) |
| 44 | | (030,100) | (1,201,231) | (1,272,403) | | (1,550,571) | (1,731,203) | 0 | (1,074,302) | (1,301,330) |
| 45 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under In INTEREST - INTERNAL BORROWINGS | 0 | 0 | <u> </u> | 0 | 0 | 0 | 0 | 0 | - 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - 0 |
| 46 | | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| | INTERNAL CHARGES (Activity Based Costing etc) Administration Levy | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| | , | (838,186) | (1,261,251) | (1,272,469) | ~ | (4 EEC 074) | (1,751,209) | | (4 974 500) | (1,981,350) |
| 48 | TOTAL OPERATING EXPENDITURE | | | | | (1,556,871) | | 23 | (1,874,502) | |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (57,957) | (153,577) | (147,465) | (152,160) | (150,441) | (149,675) | (2) | (154,696) | (153,933) |
| 50 | LESS TAX | (EZ 053) | (4E2 E77) | (4.47.405) | (452.460) | (450.444) | (4.40.675) | 0 | (454 600) | (4E2 022) |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (57,957) | (153,577) | (147,465) | | (150,441) | (149,675) | (2) | (154,696) | (153,933) |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | (57.057) | 0 | (4.47.405) | 0 | (450.444) | (4.40.075) | 0 | | (450,000) |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | (57,957) | (153,577) | (147,465) | | (150,441) | (149,675) | (2) | (154,696) | (153,933) |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (57,957) | (153,577) | (147,465) | (152,160) | (150,441) | (149,675) | (2) | (154,696) | (153,933) |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | - | 0 | 0 | 0 | | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 122,749 | 0 | 0 | 154,877 | 154,877 | | 0 | 154,877 | 154,877 |
| | Offsetting of Depreciation | 122,749 | 0 | 0 | 154,877 | 154,877 | 150,511 | | 154,877 | 154,877 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 64,792 | (153,577) | (147,465) | 2,717 | 4,436 | 836 | (69) | 181 | 944 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | | , | | | | | , , | | |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | 64,792 | (153,577) | (147,465) | 2,717 | 4,436 | 836 | (69) | 181 | 944 |
| | | . , | , , , | , , , , , , , | , , , , | , | , , , | ,,,,, | | |

| F2.2 - 0 | PERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPEN | IDITURE (or ou | tflow) AS NEGA | TIVE | | | | | | |
|----------------------|---|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------------|------------------------|-----------------------|-----------------------|
| LINE | DETAILS | AUDITED ACTUAL | AUDITED ACTUAL | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST | PROJECTED FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | FUNCTION: Other 10/80 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | - | - | - | | 0 | | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | | | | 0 | | | · |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | - | _ | 0 | 0 | | 0 |
| 6 | REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 29.035 | 36.609 | 30,338 | · | v | 46.840 | 0 | 49.041 | 51,297 |
| 8 | | 29,033 | 30,009 | 30,336 | | | 40,640 | 0 | -,- | 31,297 |
| 9 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | v | · | _ | 0 | 0 | | 0 |
| | INTEREST EARNED - OUTSTANDING DEBTORS | | | | - | _ | 0 | | | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | _ | 0 | | _ | 0 | 0 | | V |
| 11 | FINES | 9,280 | 25,249 | 13,400 | -, | | 22,100 | 10 | -, | 24,203 |
| 12 | LICENSES & PERMITS | 202,592 | 210,189 | 203,338 | | 229,550 | 252,335 | 10 | 264,195 | 276,348 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 9,454,403 | 11,209,059 | 7,382,155 | | | 15,489,393 | 17 | 11,789,288 | 12,585,041 |
| 15 | OTHER INCOME | 19,251 | 74,762 | 18,953 | | 121,753 | 4,400 | (78) | 4,607 | 4,819 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 9,980 | 0 | | 0 | 0 | 0 | | 0 |
| 17 | OPERATING INCOME GENERATED | 9,714,561 | 11,565,848 | 7,648,184 | 13,581,092 | 17,613,492 | 15,815,068 | 16 | 12,130,270 | 12,941,708 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 9,714,561 | 11,565,848 | 7,648,184 | 13,581,092 | 17,613,492 | 15,815,068 | 16 | 12,130,270 | 12,941,708 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding it | 0 | | | | | 0 | 0 | | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 9,714,561 | 11,565,848 | 7,648,184 | 13,581,092 | 17,613,492 | 15,815,068 | 16 | 12,130,270 | 12,941,708 |
| 26 | EXPENDITURE | 5,1 1,551 | ,000,0.0 | 1,010,101 | .0,00.,002 | ,0.0,.02 | .0,0.0,000 | | 12,100,210 | 12,011,100 |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (145,773) | (163,193) | (152,676) | (202,090) | (220,650) | (444,672) | 120 | (482,469) | (521,067) |
| 28 | EMPLOYEE RELATED COSTS - WAGES & SALARIES EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (41,056) | (32,150) | (23,270) | | | (71,995) | 137 | (78,115) | (84,364) |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | (41,030) | (32,130) | _ , , | , | | (71,995) | 0 | , | (64,304) |
| 30 | LESS EMPLOYEE COSTS CAFTTALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | | | | _ | 0 | | | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | | | _ | 0 | 0 | | |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | | | | • | 0 | | - |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | - | _ | 0 | 0 | | 0 |
| 34 | DEPRECIATION (GAMAP to add) | (11.900) | (9.697) | (41.947) | v | (9.697) | (52,650) | 0 | | (59.688) |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pr | | (8,697) | (6.081) | (9,697) | (9,697) | (9.000) | 0 | (-,, | (9,856) |
| 36 | | (5,519) | (8,980) | (-,, | (-,) | (-,, | (9,000) | 0 | | (9,856) |
| | INTEREST EXPENSE - EXTERNAL BORROWINGS | | - | 0 | - | | 0 | | | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | | | | | 0 | | | - |
| 38 | BULK PURCHASES | 0 | 0 | | | | 0 | 0 | | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | | v | 0 | 0 | | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | (157,710) | 0 | | | (2,000,000) | 33 | | (1,500,000) |
| 41 | GENERAL EXPENSES - OTHER | (3,886,435) | (4,778,211) | (3,886,990) | , | (, , , | (5,779,166) | 5 | (901,291) | (938,823) |
| | | 0 | (65,000) | 0 | 0 | v | 0 | 0 | | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | Ů | | | | | | | | |
| 42 | DIRECT OPERATING EXPENDITURE | (4,090,683) | | | | | (8,357,483) | | | . , , , |
| 42 43 44 | | . , , , | | , | | | (8,357,483) (654,934) | | | (692,333) |
| 42 43 | DIRECT OPERATING EXPENDITURE | . , , , | (553,332) | (613,867) | (623,912) | (623,912) | _ , , , | 5 | (673,405) | . , , , |
| 42 43 44 | DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items) | (370,000) | (553,332) | (613,867) | (623,912) | (623,912) | (654,934) | 5 | (673,405) | . , , , |
| 42 43 44 45 | DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding it INTEREST - INTERNAL BORROWINGS | (370,000) 0 | (553,332) | (613,867) | (623,912) 0 0 | (623,912) 0 | (654,934) | 5 | (673,405) 0 | . , , , |

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

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

| F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPE | NDITURE (or out | flow) AS NEC | SATIVE | | | | | | |
|--|--|--|--|---|---|---|--|---|---|
| SUB FUNCTION: Subsidies and Grants 01/10/80/01 | AUDITED ACTUAL PREVIOUS YEAR 2005/2006 | AUDITED ACTUAL PREVIOUS YEAR 2006/2007 | AUDITED ACTUAL PREVIOUS YEAR 2007/2008 | ORIGINAL BUDGET CURRENT YEAR 2008/2009 -2- | REVISED ESTIMATE CURRENT YEAR 2008/2009 -3- | PROJECTED BUDGET NEXT YEAR 2009/20010 -4- | % VARIANCE ORIGINAL YEAR 1 to YEAR 0 [(4-2)/2]*100 -5- | PROJECTED FORECAST 2010/2011 -6- | PROJECTED FORECAST 2011/2012 -7- |
| 1 INCOME | - | | | _ | - | - | - | - | - |
| 2 PROPERTY RATES | | | | | | | | | |
| 3 PLUS PENALTIES IMPOSED | | | | | | | | | |
| 4 USER CHARGES FOR SERVICES | | | | | | | | | |
| 5 REGIONAL SERVICE LEVIES - Turnover | | | | | | | | | |
| 6 REGIONAL SERVICE LEVIES - Remuneration | | | | | | | | | |
| 7 RENT OF FACILITIES AND EQUIPMENT | | | | | | | | | |
| 8 INTEREST EARNED - EXTERNAL INVESTMENTS | | | | | | | | | |
| 9 INTEREST EARNED - OUTSTANDING DEBTORS | | | | | | | | | |
| 10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES | | | | | | | | | |
| 11 FINES | | | | | | | | | |
| 12 LICENSES & PERMITS | | | | | | | | | |
| 13 INCOME FOR AGENCY SERVICES | | | | | | | | | |
| 14 OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 4,772,605 | 6,091,914 | 4,085,867 | 8,634,625 | 12,688,625 | 8,915,646 | 3.25 | 3,201,000 | 3,206,000 |
| 5,289 Department of Local Government and Housing | 4,772,000 | 326,000 | 568,748 | | 1,165,000 | 120,000 | (80.65) | 125,000 | 130,000 |
| 5,278 Department of the Premier | 33,300 | | 5,866 | | | 120,000 | · / | 123,000 | 130,000 |
| 5,279 Department Social Services and Poverty Allviation | 00,000 | 2,000 | 3,000 | 3,000,000 | 3,500,000 | 3,650,000 | 21.67 | 3,000,000 | 3,000,000 |
| 5,280 Department of Economic Development and Tourism | 1,240,000 | U | | | 0,000,000 | 0,000,000 | | 0,000,000 | 0,000,000 |
| 5,281 Department of Economic Development and Todrism | 362,776 | | , | | 1,306,000 | 323,000 | | 0 | 0 |
| 5,294 Department of Health - Global Fund 5,294 Department of Health - HIV and AIDS | 302,770 | | | | , , | 323,000 | | 0 | 0 |
| Department of Health - PHC | 0 | -, - | 419,001 | 0 | | 9.000 | #DIV/0! | U | U |
| Department of Health - Nutrition | 35.110 | v | | , | 67.320 | 76.000 | 0.00 | 76.000 | 76.000 |
| 5,291 Department of Water Affairs | 33,110 | 112,561 | 340,730 | | 3,359,025 | 3,655,366 | 0.00 | 70,000 | 70,000 |
| 5,295 Department Mineral and Energy | 0 | | 340,730 | 0 3,339,023 | | 3,033,300 | | 0 | 0 |
| 5,290 Environmental Affairs and Development Planning | 0 | 300,000 | | 0 | 0 | 0 | | 0 | 0 |
| Dept. Land Affairs | 0 | U | | 0 | 0 | 0 | | 0 | 0 |
| 5,293 Work for water project | 0 | | 2,572,754 | | U | 0 | #DIV/0: | U | 0 |
| 5,282 National Treasury | 0 | 3,460 | 2,372,732 | 0 | 0 | 800,000 | #DIV/0! | 0 | 0 |
| 5,292 Department of Transport - Beaufort West Mobility | 0 | 14,725 | 163.708 | , | 0 | 000,000 | #DIV/0! | 0 | 0 |
| 5,277 Department of Transport | 450.000 | | | 0 | | 0 | | 0 | 0 |
| 5,284 Department of Housing | 30,459 | | | | | 0 | | 0 | 0 |
| 5,286 DBSA | 30,439 | 2,027,090 | , | 0 | 3,000,000 | 0 | | 0 | 0 |
| 5,287 ISRDP | 499,393 | ŏ | 15,000 | , | 282,280 | 282,280 | #DIV/0! 0.00 | 0 | 0 |
| 5,285 Department of Transport and Public Works | 2,121,567 | | 15,000 | , 202,200 | 202,200 | 202,200 | | 0 | 0 |
| 15 OTHER INCOME | 2,121,367 | | 0 | 15,353 | 117,353 | 0 | | 0 | 0 |
| Division of revenue (Murraysburg Trust) | | | ļ , | 15,353 | 117,353 | 0 | | U | U |
| | _ | | | 15,353 | 117,353 | 0 | | - | |
| 16 SURPLUS ON SALE OF ASSETS (GAMAP to add) 17 OPERATING INCOME GENERATED | 4.772.605 | 6.091.914 | 4.085.867 | 8.649.978 | 12,805,978 | 8,915,646 | 3.07 | 3,201,000 | 3.206.000 |
| | 4,772,000 | 0,091,914 | 4,000,867 | 0,049,978 | 12,000,978 | 0,913,040 | 3.07 | 3,201,000 | 3,200,000 |
| EEDS INCOME I OREGONE (agrees to line of our fort) | 4.772.605 | 6,091,914 | 4,085,867 | 8,649,978 | 12,805,978 | 8,915,646 | 3.07 | 3,201,000 | 3,206,000 |
| DIEDOT OF DICTION OF THE OWNER | , , | -,,- | 4,000,867 | 0,049,978 | 12,000,978 | 0,913,040 | 3.07 | 3,201,000 | 3,200,000 |
| Title till The tip Little (the feeling below interested the total exponential) | tems under expend | liture) | | | | | | | |
| | - | | | | | | | | |
| | - | | | | | | | | |
| 23 INTERNAL RECOVERIES (Activity Based Costing etc) 24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | _ | | | <u> </u> | | | | - | |
| DI (IDDI (DO RECEI) (ID II (IDI (I (III (III (IIII (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIIII) (IIIII) (IIII) (IIII) (IIIII) (IIII) (IIIII) (IIIII) (IIII) (IIIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII | 4 772 005 | 6 001 014 | 4 00E 007 | 0 640 070 | 12 005 070 | 0.015.040 | 2.07 | 2 204 000 | 2 206 000 |
| 25 TOTAL OPERATING INCOME | 4,772,605 | 6,091,914 | 4,085,867 | 8,649,978 | 12,805,978 | 8,915,646 | 3.07 | 3,201,000 | 3,206,000 |

| 26 | EXPENDITURE | | | | | | | | | |
|-------|--|-------------|-------------|-----------------------|-------------|-----------------|-------------|----------|-------------|-------------|
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Salaries | | U | • | <u> </u> | - U | · · | | • | |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Pension Contribution | • | • | | | | • | | • | |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | | | | | | | | | |
| 30 | LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | | | | | | | | | |
| 31 | REMUNERATION OF COUNCILLORS | | | | | | | | | |
| 32 | WORKING CAPITAL RESERVE | | | | | | | | | |
| 33 | COLLECTION COSTS | | | | | | | | | |
| 34 | DEPRECIATION (GAMAP to add) | 0 | 0 | 0 | | | (10,703) | | | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| | Furniture & Equipment | | | | | | | | • | |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | | | | | | | | | |
| | Interest External Loans | | | | | | | | | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | | | | | | | | | |
| | Depreciation External Finance | | | | | | | | | |
| 38 | BULK PURCHASES | | | | | | | | | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Contracted Services Contractor: External Services | | | " | | | | | | |
| 7,457 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | (157,710) | 0 | (1,500,000) | (1,500,000) | (2,000,000) | | (1,500,000) | (1,500,000) |
| | GENERAL EXPENSES - OTHER | | | (3,349,131) | (4,903,713) | | | #DIV/0! | (194,091) | (199,091) |
| | Establishment of Human Rights units | (33,300) | (2,000) | (5,866) | (1,000,110) | 0 | 0 | #DIV/0! | 0 | 0 |
| | Global Fund | (347,061) | | (0,000) | (1,306,000) | (1,306,000) | (323,000) | (75.27) | 0 | |
| | Maintain & Rehabilitate Municipal Main Roads | (017,001) | (1,070,002) | Ŭ | (1,000,000) | (1,000,000) | (020,000) | #DIV/0! | 0 | |
| 7,000 | Primary Health Care (PHC) | 0 | 0 | 0 | 0 | (9,000) | (9,000) | #DIV/0! | 0 | |
| | PEW Creches | (35,110) | | ŭ | (61,200) | | | 0.00 | (69,091) | (69.091) |
| 7 627 | Integrated Housing & Human settlement development grant | | (2,027,696) | 0 | (01,200) | (01,200) | (00,001) | #DIV/0! | (00,001) | (00,001) |
| | CDW 'S | 0 | | (52,880) | (120,000) | (170,000) | (120,000) | 0.00 | (125,000) | (130,000) |
| | Mobility Strategies | (2,121,567) | (14,725) | | (120,000) | (170,000) | (120,000) | #DIV/0! | (120,000) | (100,000) |
| | Non-Motorised Transport | (2,121,001) | (11,720) | (100,700) | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7,700 | Public Transport Facilities | (450,000) | 0 | 0 | | | | #DIV/0! | 0 | 0 |
| | Disaster Management Grant | (100,000) | 0 | | 0 | 0 | 0 | | 0 | 0 |
| | Spatial Planning | 0 | | Ŭ | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 7 576 | Department Water Affairs: Masibambane Project | 0 | | (21,920) | (137,000) | (137,000) | 0 | (100.00) | 0 | 0 |
| 7,070 | Backlogs in Water and Sanitation at Clinics and Schools Grant | 0 | | (21,020) | 0 | | | #DIV/0! | 0 | |
| 7 577 | Department Health: HIV and AIDS | 0 | | (302,850) | 0 | | (000,000) | #DIV/0! | 0 | |
| | Department Mineral and Energy | 0 | (20,845) | (002,000) | | | | #B1770. | Ů | |
| | ISRDP | (499,393) | (42,572) | (333,810) | (282,280) | (251,343) | (282,280) | 0.00 | 0 | 0 |
| | National Working for Water Programme | (100,000) | | | (2.997.233) | (2.997,233) | (3.400.341) | 13.45 | Ů | |
| .,001 | Valuation Roll | 0 | (5,401) | (<u>-</u> , .55,557) | (=,557,255) | (3,000,000) | (0,400,041) | #DIV/0! | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | | <u> </u> | | (0,000,000) | | 2. 1/0. | <u> </u> | |
| 43 | DIRECT OPERATING EXPENDITURE | (3.486.431) | (4.378.030) | (3,349,131) | (6,403,713) | (9,431,776) | (7,014,415) | 9.54 | (1,694,091) | (1,699,091) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items | 0,400,401) | | | (230,912) | (230,912) | | 0.01 | (261,934) | (261,934) |
| 45 | INTERNAL TRANSPERS - (the items below must net out with the corresponding items INTEREST - INTERNAL BORROWINGS | | (.50,002) | \0,001) | (200,012) | _50,012) | (-51,004) | | (=31,004) | (=31,004) |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | | | | | | | | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | (160,332) | (220,867) | (230,912) | (230,912) | (261,934) | 13.43 | (261,934) | (261,934) |
| | Administration Levy: Working for Water | 0 | . , , | (===0,001) | (224,792) | | (255,025) | 13.45 | (255,025) | (255,025) |
| | Administration Levy: Nutrition | 0 | | (220,867) | (6,120) | | (6,909) | 12.89 | (6,909) | (6,909) |
| 48 | TOTAL OPERATING EXPENDITURE | | | (3,569,999) | (6,634,625) | | | 9.67 | (1,956,025) | (1,961,025) |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 1,286,174 | | | 2,015,353 | | | (18.66) | 1,244,975 | 1,244,975 |
| 50 | LESS TAX | .,200,774 | .,000,302 | 2.2,300 | 2,0.0,000 | c,c, 200 | .,000,201 | (.5.50) | .,,570 | .,,510 |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 1,286,174 | 1,553,552 | 515,869 | 2,015,353 | 3,143,290 | 1,639,297 | (18.66) | 1,244,975 | 1,244,975 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | .,_,,,,,, | .,, | 2.0,030 | =,0.0,000 | 2,7.0,200 | .,500,231 | (10.00) | .,, | .,, |
| 53 | CROSS SUBSIDISATION | | | | | | | | | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 1,286,174 | 1,553,552 | 515,869 | 2,015,353 | 3,143,290 | 1,639,297 | (18.66) | 1,244,975 | 1,244,975 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | .,,,,, | .,000,302 | 2.2,300 | _,0.0,000 | 5,1.5,200 | .,000,201 | (10.00) | .,,570 | .,,,,,, |
| - 50 | 1200 OF EMILO CHAIT ROTHISTED SURFEUS/ (ACCUMULATED DEFICIT) | | | | | | | | | |

| | 1.286.174 | 1,553,552 | 515,869 | 2,015,353 | 3,143,290 | 1,639,297 | (18.66) | 1.244.975 | 1.244.975 |
|---|-----------|-----------|---------|-----------|-----------|-----------|---------|-----------|-----------|
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | | | | | | | | | |
| | | | | | | | | | |

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

| F2.2 - OPE | RATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDIT | URE (or outflo | w) AS NEGATIV | E | | | | | | |
|------------|---|----------------|---------------|---------------|--------------|--------------|------------|--------------------|-----------|-----------|
| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | SUB FUNCTION: Sect. 12(6b) 01/10/80/02 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | 0 [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | | 0 | | | 0 | 0 | 0 | 0 |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 4,681,798 | 5,117,145 | 3,296,288 | 4,630,224 | 4,506,624 | 6,223,747 | 34 | 8,221,838 | 8.995.735 |
| 5267 | Equitable Share | 4,681,798 | | 3,296,288 | | 4,506,624 | 6,223,747 | | 8,221,838 | 8,995,735 |
| 15 | OTHER INCOME | 0 | | 0 | | | | | | 0 |
| 5340 | Funds | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | | , | | | | | | | |
| 17 | OPERATING INCOME GENERATED | 4,681,798 | 5,175,230 | 3,296,288 | 4,630,224 | 4,506,624 | 6,223,747 | | 8.221.838 | 8,995,735 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | DIRECT OPERATING INCOME | 4,681,798 | 5,175,230 | 3,296,288 | 4,630,224 | 4,506,624 | 6,223,747 | | 8,221,838 | 8,995,735 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | TOTAL OPERATING INCOME | 4.681.798 | 5,175,230 | 3,296,288 | 4,630,224 | 4,506,624 | 6,223,747 | | 8.221.838 | 8.995.735 |
| 26 | EXPENDITURE | ,, | ., ., | ., , | ,, | ,,. | -, -, | | ., , | .,, |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Salaries | 0 | | 0 | | - | 0 | | 0 | 0 |
| | Bonus | 0 | | 0 | Ŭ | | 0 | #DIV/0! | 0 | 0 |
| | Sundries Allowances | 0 | | 0 | | 0 | 0 | #DIV/0! | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | Ö | | 0 | | Ö | 0 | #DIV/0! | 0 | 0 |
| | Pension Contribution | 0 | | 0 | | - | 0 | | 0 | 0 |
| | Medical Contribution | 0 | | 0 | | _ | | | 0 | 0 |
| | Insurance : UIF | 0 | | 0 | Ŭ | | | | 0 | 0 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | Ö | | | | | | | - | 0 |
| 30 | LESS EMPLOYEE COSTS CATTALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | | 0 | - | | | _ | | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | | 0 | | | | | 0 | 0 |
| 32 | WORKING CAPITAL RESERVE | 0 | | 0 | | | 0 | v | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | | 0 | | | | - | | 0 |
| 34 | DEPRECIATION (GAMAP to add) | 0 | | 0 | | | | | | 0 |
| U-T | DEL ADDRESS (CHINITIES TO MICH) | | | | | v | | · | U | |

| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint o | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
|----------|--|-------------|-------------|-------------|-----------|-------------|---|---------|----------------------|-------------|
| | Buildings & Grounds | 0 | | | | | 0 | | 0 | 0 |
| | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | | | | | | | 0 | 0 |
| - 55 | Interest External Loans | 0 | | 0 | | | 0 | | 0 | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | | | | | 0 | _ | 0 | |
| <u> </u> | Depreciation External Finance | 0 | | 0 | | | 0 | | 0 | 0 |
| 38 | BULK PURCHASES | 0 | | 0 | | | 0 | _ | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | | | | | 0 | | 0 | |
| | Contractor: External Services | 0 | | | | | 0 | | 0 | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | | - | | | 0 | | 0 | |
| | Beaufort West Municipality | 0 | | · | | | 0 | | 0 | 0 |
| | Prince Albert Municipality | 0 | | 0 | | | 0 | | 0 | 0 |
| | Laingsburg Municipality | 0 | | 0 | | | 0 | | 0 | 0 |
| | DMA Murraysburg | 0 | | 0 | | 0 | 0 | | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (122,243) | 0 | | | (290,000) | (470,000) | 62 | (387,390) | (405,210) |
| | Discretionary Funds | (122,243) | | (60,589) | (290,000) | (290,000) | (470,000) | | (367,390) | (403,210) |
| | Merweville Sewerage | (122,243) | | (00,309) | | (70.000) | (70,000) | #DIV/0: | (73,290) | (76,661) |
| | Community Peace Program | 0 | | v | | (15,000) | (15,000) | 0 | (15,705) | (16,427) |
| | Gender Desk | 0 | | (15.500) | | (20.000) | (20,000) | 0 | (20.940) | (21.903) |
| | Youth Development | 0 | (-, / | (34,400) | | | (70,000) | 0 | | (76,661) |
| | Exhibitions | 0 | | (10,000) | | (15,000) | (15,000) | 0 | | |
| | | 0 | (-,, | (80,000) | (-,, | (70.000) | (70,000) | 0 | (15,705) (73,290) | (16,427) |
| 8013007 | | 0 | (-,, | (,) | (-,, | (-,, | | | (- ,) | (76,661) |
| | Marathons County | | (- , - , | (6,745) | | (10,000) | (10,000) | 0 | (10,470) | (10,952) |
| 8013009 | | 0 | (-,, | (21,800) | (20,000) | (20,000) | (20,000) | - | (20,940) | (21,903) |
| | 2010 FIFA Soccer | 0 | | 0 | | | (100,000) | #DIV/0! | 0 | (07.040) |
| | Sundry Projects | 0 | 0 | 0 | | | (80,000) | #DIV/0! | (83,760) | (87,613) |
| | Previous Allocation | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | | | | | 0 | | 0 | 0 |
| | DIRECT OPERATING EXPENDITURE | (122,243) | , , , | | | | (470,000) | | (387,390) | (405,210) |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items to | 0 | | 0 | | | 0 | #DIV/0! | 0 | 0 |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | | | | | 0 | | 0 | 0 |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | | J | | | 0 | | 0 | 0 |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | | | | | | | 0 | 0 |
| | Administration Levy | 0 | | 0 | | | 0 | | 0 | 0 |
| | TOTAL OPERATING EXPENDITURE | (122,243) | | | | | (470,000) | 62 | (387,390) | (405,210) |
| | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 4,559,555 | 4,913,511 | 3,059,253 | 4,340,224 | 4,216,624 | 5,753,747 | 33 | 7,834,448 | 8,590,525 |
| 50 | LESS TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 4,559,555 | 4,913,511 | 3,059,253 | 4,340,224 | 4,216,624 | 5,753,747 | 33 | 7,834,448 | 8,590,525 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | CROSS SUBSIDISATION | (2,104,281) | (2,456,838) | (3,059,253) | | | (4,206,089) | | (3,998,078) | (4,017,983) |
| | Finance | 0 | 0 | 0 | (,, | (356,009) | (356,009) | 0 | (65,199) | (153,976) |
| 8613 | Corporate Services | 0 | | 0 | | | 0 | | | |
| | Council General Expenditure | (2,104,281) | | | | | (2,528,592) | 7 | (2,549,281) | (2,416,763) |
| | Municipal Manager | 0 | (102,000) | (1,703,664) | (, -,, | (1,327,954) | (1,321,488) | 17 | (1,383,598) | (1,447,243) |
| | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 2,455,274 | ,,- | | / - | 163,913 | 1,547,658 | 219 | 3,836,370 | 4,572,542 |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (1,978,758) | | 0 | | | 0 | 0 | 0 | 0 |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 476,516 | 2,456,673 | 0 | 485,811 | 163,913 | 1,547,658 | 219 | 3,836,370 | 4,572,542 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 8042 | Unappropriated Surplus | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 125,180 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Offsetting of Depreciation | | | | 0 | 0 | 0 | #DIV/0! | 0 | 0 |
| | Contributions : Surplus Fund | 0 | 0 | 0 | | | 0 | | 0 | 0 |
| | Contributions to CRR | (139,638) | 0 | 0 | | | 0 | #DIV/0! | 0 | 0 |
| 8046 | Contributions from CRR | 264,818 | | | | | 0 | | 0 | 0 |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | | | 0 | | 0 | 0 |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 601,696 | 2,456,673 | 0 | 485,811 | 163,913 | 1,547,658 | 219 | 3,836,370 | 4,572,542 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | , | | | , | , , | , | | | |
| | | | | | • | | | | | |

| LINE | DETAILS | AUDITED | AUDITED | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|----------|--|---------------|---------------|---------------|--------------|--------------|------------|----------------|-----------|-----------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | PREVIOUS YEAR | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | SUB FUNCTION: DMA Murraysburg 02/10/80/03 | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/20010 | [(4-2)/2]*100 | 2010/2011 | 2011/2012 |
| | | -1- | -1- | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | 0 | | • | v | (| · | 0 | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 29,035 | 36,609 | 30,338 | 46,840 | 46,840 | 46,840 | | 49,041 | 51,29 |
| | Rent : Houses | 0 | 0 | | 0 | v | (| ,, B. 1770. | 0 | |
| | Rent : Town Hall | 2,638 | 1,578 | | | | 2,100 | | 2,199 | 2,30 |
| 5133 | | 1,184 | 1,739 | | 1,100 | 1,100 | 1,100 | | 1,152 | 1,20 |
| 5134 | | 534 | 663 | 799 | | 300 | 300 | | 314 | 32 |
| | Rent : Commonage | 18,244 | 17,539 | | | 29,100 | 29,100 | | 30,468 | 31,86 |
| 5136 | | 6,435 | 8,245 | 6,700 | 8,640 | 8,640 | 8,640 | 0 | 9,046 | 9,46 |
| 5137 | | 0 | 0.045 | 0.10 | 5.000 | 5.000 | F 000 | | 5.000 | - 0.46 |
| | Rent : Premises | 0 | 6,845 | 240 | 5,600 | 5,600 | 5,600 | | 5,863 | 6,13 |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | v | V | | · | 0 | |
| 9 10 | INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | | | | | | | | |
| 11 | FINES | 9,280 | 25,249 | | | • | 22,100 | | 23,139 | 24,20 |
| | Traffic Fines | 9,280 | 25,249 | | 20,000 | 20,000 | 22,000 | | 23,034 | 24,20 |
| 5208 | | 3,200 | 23,249 | | 100 | 100 | 100 | | 105 | 11 |
| 12 | LICENSES & PERMITS | 202.592 | 210.189 | • | | 229.550 | 252.335 | | 264.195 | 276.34 |
| | Vehicle Registration | 199,366 | 201,286 | | | 227,850 | 250,635 | | 262,415 | 274,48 |
| 5225 | | 463 | 884 | | | 400 | 400 | | 419 | 43 |
| 5221 | | 2,763 | 7,903 | | | 1,200 | 1,200 | | 1,256 | 1,31 |
| 5227 | | 0 | 116 | | | 100 | 100 | | 105 | 11 |
| 13 | INCOME FOR AGENCY SERVICES | 0 | | | | | (| 0 | 0 | |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | 0 | 0 | 0 | 350,000 | #DIV/0! | 366,450 | 383,30 |
| | Equitable Share | 0 | 0 | 0 | 0 | 0 | . (| #DIV/0! | 0 | |
| | Priorities Allocations | 0 | 0 | 0 | 0 | 0 | (| #DIV/0! | 0 | |
| | Subsidy : Thusong Service Centre Projects | 0 | 0 | 0 | 0 | 0 | 350,000 | #DIV/0! | 366,450 | 383,30 |
| 15 | OTHER INCOME | 19,251 | 16,677 | 18,953 | 4,400 | 4,400 | 4,400 | 0 | 4,607 | 4,81 |
| | Building Plans | 354 | 150 | | | 300 | 300 | | 314 | 32 |
| | Photostats & Faxes | 2,270 | 3,288 | | | 2,500 | 2,500 | | 2,618 | 2,73 |
| 5370 | | 525 | 465 | | | 500 | 500 | | 524 | 54 |
| 5470 | | 340 | 0 | 961 | 1,000 | 1,000 | 1,000 | | 1,047 | 1,09 |
| 5391 | | 10,514 | 11,678 | , | 0 | 0 | (| #DIV/0! | 0 | |
| 5390 | | 75 | 0 | | V | | | | 0 | |
| | Legal Cost | 4,893 | 1,025 | | | 0 | | #DIV/0! | 0 | |
| 5490 | | 0 | 31 | | | | | | , | |
| 5481 | | 280 | 40 | | | 100 | 100 | | 105 | 11 |
| 5506 | | 0 | 9,980 | | | • | 675.675 | | 707.422 | 720 07 |
| 17 18 | | 260,158 | 298,704 | 266,030 | 300,890 | 300,890 | 675,675 | | 707,432 | 739,97 |
| | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 1 0 | 1 0 | ı ı 0 | 1 0 | 0 | (| 0 | 0 | |

| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items und | 0 | | - | | | , | | | • |
|----------|---|----------------------|----------------------|-----------|-----------|---------------------|-----------|----------|-----------|-----------|
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | | | | 0 | · | · | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | | - | | | | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | | - | | | | - | | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | | | | | | | | |
| 25 | TOTAL OPERATING INCOME | 260,158 | 298,704 | 266,030 | 300,890 | 300,890 | 675,675 | 125 | 707,432 | 739,974 |
| 26 | EXPENDITURE | | | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | (145,773) | (163,193) | | | (220,650) | | | | |
| | Salaries | (138,690) | (154,482) | (144,111) | (188,850) | (200,000) | | | | (474,658) |
| | Bonus | (7,083) | (8,460) | | | (12,050) | | | (,, | |
| | Overtime | 0 | 0 | | | (8,000) | | | (8,680) | (9,374) |
| | Standby | 0 | 0 | - | | 0 | 0 | | C | 0 |
| | Housingsubsidy | 0 | 0 | · | | (000) | (/ | | (651) | (703) |
| | Travel Allowances | 0 | 0 | U | | 0 | 0 | #DIV/0! | C | 0 |
| | Leave Pay | 0 | (251) | 0 | | | | "B" (/a) | ļ . | |
| | Sundries Allowances | (44.050) | | | | | | | (70.445) | |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS Page 1997 Contribution | (41,056) | (32,150) | | | (30,400) | | | | |
| | Pension Contribution Medical Contribution | (15,299) (24,829) | (16,785) (14,120) | (18,500) | | (27,100) (1,580) | | | (72,665) | (78,478) |
| | Assurance Contribution | (24,829) | (14,120) | | 0 | (1,580) | , | | (1,714) | |
| 7033 | Insurance : Compensation | 0 | 0 | Ū | | Ŭ | | | | |
| | Insurance : Compensation Insurance : UIF | (928) | (1,245) | · | , , | (1,720) | | | · | , U |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | (926) | | | | | | | | |
| 30 | LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | | | | 0 | | | | |
| 31 | REMUNERATION OF COUNCILLORS | 0 | | - | | | | | | |
| 32 | WORKING CAPITAL RESERVE | 0 | | | | 0 | | | 1 0 | • |
| 33 | COLLECTION COSTS | 0 | | | | | | | | |
| 7131 | DEPRECIATION (GAMAP to add) | -11.900 | -9.697 | -41.947 | -9.697 | -9.697 | -41.947 | | -9.852 | -59 688 |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F. | (5,519) | 0,000 | , | | (9,000) | , | | -, | . 00,000 |
| | Fences | (0,010) | (0,500) | | | (2,000) | | | (-, -, | |
| | Buildings | (4,360) | (7.168) | (3,122) | (5,500) | (5,500) | (5,500) | | | |
| | Furniture & Equipment | (1,159) | (1,812) | (1,484) | | (1,500) | | | (*). **) | (1,643) |
| | INTEREST EXPENSE - EXTERNAL BORROWINGS | (1,100) | | (, - , | | | | | | |
| | Interest External Loans | 0 | 0 | 0 | | | | | C | 0 |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | | C | 0 |
| | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 |
| 38 | BULK PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | C | 0 |
| | Contractor: External Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rent: Equipment | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | C | 0 |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | GENERAL EXPENSES - OTHER | (277,761) | (296,172) | (300,824) | (306,704) | (306,704) | (305,454) | (0) | (319,810) | (334,522) |
| 7574 | Printing & Stationery | (15,804) | (20,194) | (16,958) | (20,000) | (20,000) | (20,000) | | (20,940) | (21,903) |
| | Public Entertainment | 0 | 0 | 0 | | 0 | 0 | | C | |
| | Barganing Council | 351 | 0 | 0 | 0 | 0 | 0 | | C | |
| | Membership fees | 0 | | - | | | | | C | |
| <u> </u> | Travel & Subsistance | 0 | | | · | | , u | | C | , U |
| | Advertising | (11,827) | | (23,441) | | | | | (15,705) | |
| | Funeral costs | (500) | (7,000) | (2,116) | | (10,700) | | | | |
| | Electricity, water & sanitation | (31,098) | (29,856) | (20,175) | (24,000) | (24,000) | (24,000) | | (==,:==) | |
| | Household expenses | (5,082) | (7,104) | (8,378) | (7,500) | (7,500) | | | | (8,214) |
| | Licences and motor vehicle registrations | (175,226) | (176,726) | (188,780) | (179,000) | (179,000) | (187,950) | | | (205,836) |
| | Telephone & postage | (25,151) | (29,464) | | | (27,500) | | | | |
| | Deed of Transfers | (1,717) | (1,886) | (66) | | (2,000) | | | | |
| | Insurance : General | (8,000) | (8,800) | (8,800) | | (9,504) | , | | (-,, | |
| 7990 | Inventory Items | (3,707) | (886) | 0 | (11,500) | (11,500) | 0 | | C | 0 |
| 7950 | IDP : Economics | 0 | 0 | 0 | 0 | 0 | <u> </u> | #DIV/0! | | 0 |
| 7951 | IDP : Institutional & Government | 0 | 0 | 0 | 0 | 0 | . 0 | #DIV/0! | | 0 |
| | IDP : Social Development | 0 | 0 | 0 | 0 | 0 | 0 | | 1 0 | 0 |
| 7953 | IDP : Ground & Housing | 0 | (65,000) | 0 | 0 | 0 | 0 | | 0 | 0 |
| 8017 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | | | | | | | | | |

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

| SENTRALE KAROO DISTRIK MUNISIP | | | | | | | | | | | |
|--|------------------------------------|---------------------------------------|---|---|---|--|---|--------------------------|--|------------------------------|---|
| 1 | ALITEIT | | | | | | | | | | |
| SLEUTEL PRESTASIE AREA: EKONOMIES | | | | | | | | | | | |
| | | | | | | | | | | | |
| Projek | Implemen- terings- agentskap | J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings- klassifikasie | Tekort deur Ir Interne fondse Bebefonds r. |
| Toerisme Plan | Tourism | 104,051.00 | - | - | J 2009 - | | 104,051.00 | DEAT | 104,051.00 | Operasioneel | |
| Tourism Help-Desk | Tourism | 100,000.00 | - | - | - | <u>:</u> | 100,000.00 | DEAT | 100,000.00 | Operasioneel | - |
| Toerisme (ITDF) | Tourism | 188,776.00 | - | - | - | | 188,776.00 | DEAT | | Operasioneel | |
| Volhoubaarheid van Toerisme | Tourism | 156,076.00 | - | - | - | | 156,076.00 | DEAT | | Operasioneel | - |
| Biosfeer | Tourism | 112,902.00 | - | _ | - | | 112,902.00 | DEAT | 112,902.00 | Operasioneel | - |
| Establishment of Human Rights Programmes Unit | PIMSS | 70,000.00 | 70,000.00 | 70,000.00 | - | - | 210,000.00 | DEAT | 210,000.00 | Operasioneel | - |
| Multi Purpose Centre | PIMSS | - | - | 1,500,000.00 | _ | - | 1,500,000.00 | DEAT | 1,500,000.00 | Kapitaal | |
| LED | LED | _ | 7,000,000.00 | 5,000,000.00 | 5,000,000.00 | - | 17,000,000.00 | IDC | - | Operasioneel | 17,000,000.00 |
| "Gateway " Ontwikkel | Tourism | 2,400,000.00 | - | - | - | - | 2,400,000.00 | DEAT | 2,400,000.00 | Operasioneel | - |
| Toerisme Inligtingssentrum | Tourism | 2,400,000.00 | - | - | - | | 2,400,000.00 | DEAT | | Operasioneel | - |
| Oornag Fasiliteite | LED | - | 230,000.00 | - | - | | 230,000.00 | DEAT | | Operasioneel | 230,000.00 |
| g · | | - | - | - | - | | - | | | | - |
| | | - | - | - | - | - | - | | - | | - |
| TOTAAL | | 5,531,805.00 | 7,300,000.00 | 6,570,000.00 | 5,000,000.00 | _ | 24,401,805.00 | | 6,826,953.00 | | 17,230,000.00 |
| * Projekte vorm deel van Streeks Ekonomiese On | twikkelings Stels | | ,, | .,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | .,, | | ,, |
| | | | | | | | | | | | |
| SLEUTEL PRESTASIE AREA: INSTITUSIONEEL 8 | REGERING | | | | | | | | | | |
| | | | | | | | | | | | |
| | Implemen- terings- | | | | | | Investoring tracts | Pefendeinge byenne | Fandas Wassda | Begrotings- klassifikasie | Tekort deur Ir Interne fondse B |
| Projek | agentskap | J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | Investerings-koste | Befondsings-bronne | Fondse Waarde | | befonds r. |
| Operasionele plan MSIG | PIMSS | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | - | - | 3,000,000.00 | MSIG | 3,000,000.00 | Operasioneel | - |
| Ruimtelike Beplanning | KORP. | 60,000.00 | - | _ | - | | | | | | |
| | | | - | | | - | 60,000.00 | DEAT | | Operasioneel | - |
| | | - | - | - | - | - | - | DEAT | - | Operasioneel | - |
| | | - | | - | - | | | DEAT | - | Operasioneel | - |
| | | | | | - | - | - | DEAT | | Operasioneel | - |
| | | - | | | | | - | DEAT | - - - | Operasioneel | |
| | | | | | - - - - | | - | DEAT | | Operasioneel | - - - - - |
| TOTAN | | | | | - - - - | | | DEAT | - - - - - | Operasioneel | |
| TOTAAL | | | | | - - - - | | - | DEAT | - - - | Operasioneel | - - - - - |
| | | | | | - - - - | | | DEAT | - - - - - | Operasioneel | |
| TOTAAL SLEUTEL PRESTASIE AREA: GESONDHEID | | | | | - - - - | | | DEAT | - - - - - | Operasioneel | |
| | | | | | - - - - | | | DEAT | - - - - - | Operasioneel | |
| | Implemen- | | | | - - - - | | | DEAT | - - - - - | Operasioneel | - |
| | Implementerings- | | | | - - - - | | | DEAT | - - - - - | Operasioneel Begrotings- | |
| | Implementerings-agentskap | | | | - - - - | | | DEAT Befondsings-bronne | - - - - - | | |
| SLEUTEL PRESTASIE AREA: GESONDHEID | terings- | - - - - - 1,060,000.00 | - - - - - 1,000,000.00 | - - - - - 1,000,000.00 | - | | 3,060,000.00 | | 3,060,000.00 | Begrotings- | |
| SLEUTEL PRESTASIE AREA: GESONDHEID Projek | terings- agentskap | | - - - - - 1,000,000.00 | - - - - - 1,000,000.00 | - - - - - - - 1 2009 | - - - - - - - - - - | 3,060,000.00 Investerings-koste | Befondsings-bronne | 3,060,000.00 | Begrotings- klassifikasie | |
| SLEUTEL PRESTASIE AREA: GESONDHEID Projek | terings- agentskap | | - - - - 1,000,000.00 J 2007 1,152,000.00 | - - - - - 1,000,000.00 J 2008 1,116,000.00 | J 2009 | J 2010 | 3,060,000.00 Investerings-koste | Befondsings-bronne | 3,060,000.00 Fondse Waarde 3,432,000.00 | Begrotings- klassifikasie | Tekort deur Interne fondse befonds r |
| SLEUTEL PRESTASIE AREA: GESONDHEID Projek | terings- agentskap | | | - - - - 1,000,000.00 - J 2008 1,116,000.00 | J 2009 | J 2010 | 3,060,000.00 Investerings-koste 3,432,000.00 | Befondsings-bronne | | Begrotings- klassifikasie | Tekort deur Interne fondse befonds 0 |
| SLEUTEL PRESTASIE AREA: GESONDHEID Projek | terings- agentskap | | - - - - 1,000,000.00 1,000,000.00 - 1,152,000.00 | J 2008 1,116,000.00 | J 2009 | J 2010 | 3,060,000.00 Investerings-koste 3,432,000.00 | Befondsings-bronne | | Begrotings- klassifikasie | Tekort deur Interne fondse befonds |
| SLEUTEL PRESTASIE AREA: GESONDHEID Projek | terings- agentskap | J 2006 1,164,000.00 | J 2007 1,152,000.00 | J 2008 1,116,000.00 | J 2009 | J 2010 | 3,060,000.00 Investerings-koste 3,432,000.00 | Befondsings-bronne | | Begrotings- klassifikasie | Tekort deur Interne fondse befonds |
| SLEUTEL PRESTASIE AREA: GESONDHEID Projek | terings- agentskap | J 2006 1,164,000.00 | | J 2008 1,116,000.00 | J 2009 | J 2010 | 3,060,000.00 Investerings-koste 3,432,000.00 | Befondsings-bronne | | Begrotings- klassifikasie | Tekort deur Interne fondse befonds |
| SLEUTEL PRESTASIE AREA: GESONDHEID Projek | terings- agentskap | J 2006 1,164,000.00 | | J 2008 1,116,000.00 | J 2009 | J 2010 | 3,060,000.00 Investerings-koste 3,432,000.00 | Befondsings-bronne | | Begrotings- klassifikasie | Tekort deur Interne fondse befonds |
| SLEUTEL PRESTASIE AREA: GESONDHEID Projek | terings- agentskap | J 2006 1,164,000.00 | J 2007 1,152,000.00 | J 2008 1,116,000.00 | J 2009 | J 2010 | 3,060,000.00 Investerings-koste 3,432,000.00 | Befondsings-bronne | Fondse Waarde 3,432,000.00 | Begrotings- klassifikasie | Tekort deur Interne fondse befonds 0 |
| SLEUTEL PRESTASIE AREA: GESONDHEID Projek | terings- agentskap | J 2006 1,164,000.00 | J 2007 1,000,000.00 1,152,000.00 | J 2008 1,116,000.00 | J 2009 | J 2010 | 3,060,000.00 Investerings-koste 3,432,000.00 | Befondsings-bronne | Fondse Waarde 3,432,000.00 | Begrotings- klassifikasie | Tekort deur Interne fondse befonds |
| SLEUTEL PRESTASIE AREA: GESONDHEID Projek | terings- agentskap | J 2006 1,164,000.00 | J 2007 1,000,000.00 1,152,000.00 | J 2008 1,116,000.00 | J 2009 | J 2010 | 3,060,000.00 Investerings-koste 3,432,000.00 | Befondsings-bronne | Fondse Waarde 3,432,000.00 | Begrotings- klassifikasie | Tekort deur Interne fondse befonds |

| SLEUTEL PRESTASIE AREA: GROND & BEHUIS | | - | | | | | | П | | | | - |
|--|---|---|--------------------------------------|------------------------------|---|--|---|--|--|---|--|---------|
| | ING | | | | | | | | - | | | + |
| | Implemen- terings- | | | | | | Investoris | Percentain t | For dea We | Begrotings- | Tekort deur Interne fondse | Ir B |
| Projek | agentskap | J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | Investerings-koste | Befondsings-bronne | | klassifikasie | befonds | r. |
| Integrated housing & human settlement developmen | nt LED | 226,000.00 | 346,000.00 | 386,000.00 | - | - | 958,000.00 | Dept.Behuising | 958,000.00 | | - | |
| TOTAAL | | 226,000.00 | 346,000.00 | 386,000.00 | - | - | 958,000.00 | 1 | 958,000.00 | <u> </u> | - | _ |
| | | | | | | | | <u> </u> | | - | <u> </u> | \perp |
| SLEUTEL PRESTASIE AREA: INFRASTRUKTUUI | R & BASIESE DIE | NSTE | | | | | 1 | | | + | <u> </u> | + |
| | | | | | | | | 1 | | | | \bot |
| | Implemen- terings- | | | | | | | | | Begrotings- | Tekort deur Interne fondse | li B |
| Projek | agentskap | J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | Investerings-koste | Befondsings-bronne | Fondse Waarde | klassifikasie | befonds | ىل |
| Opgradeer van Oksiedasiedam | Sanitasie | 567,000.00 | 560,000.00 | - | - | - | 1,127,000.00 | MIG | 567,000.00 | Kapitaal | 560,000 | 0 |
| Opgradering van Elektrisiteit - Murraysburg | Elektrisiteit | - | 1,000,000.00 | - | - | - | 1,000,000.00 | MIG | | Kapitaal | 1,000,000 | 0 |
| Elektrisiteit vir Landelike Gebied | Elektrisiteit | - | 28,000,000.00 | - | - | - | 28,000,000.00 | DME | | Kapitaal | 28,000,000 | 0 |
| Omheining van 450 wonings | Behuising | 100,000.00 | | - | - | - | 100,000.00 | Behuisingsfonds | 100,000.00 | Kapitaal | - | J |
| Expansion of water sources | Water | 863,000.00 | | - | - | - | 863,000.00 | MIG | 863,000.00 | | | 1 |
| Kanaal in nuwe Behuising Skema | Publieke Werke | <u> </u> | 500,000.00 | - | - | - | 500,000.00 | MIG | <u> </u> | Kapitaal | 500,000 | 0 |
| Vulliskampies | Sanitasie | 5,000.00 | - | - | - | - | 5,000.00 | AFF | 5,000.00 | | - | 1 |
| Afdakke | Publieke Werke | 5,000.00 | - | - | - | - | 5,000.00 | AFF | 5,000.00 | Kapitaal | - | 4 |
| Vooruitbetaalde Watermeters | Water | - | 1,338,000.00 | 1,046,000.00 | 352,000.00 | - | 2,736,000.00 | MIG | 2,384,000.00 | | 352,000 | _ |
| Stormwater Meiringstraat | Publieke Werke | - | 550,000.00 | - | - | - | 550,000.00 | MIG | - | Kapitaal | 550,000 | |
| Distriks Rampbestuursentrum | Burg.Beskerm. | - | 2,000,000.00 | - | - | - | 2,000,000.00 | MIG | - | Kapitaal | 2,000,000 | 0 |
| Onderhoud van alle Paaie in SKDM Streek | Paaie | 23,028,160.00 | 25,330,976.00 | 27,864,074.00 | - | - | 76,223,210.00 | Dept.Paaie | 76,223,210.00 | 1 | | 1 |
| Teer van Strate en Stormwater Dreinering | Publieke Werke | - | 10,000,000.00 | - | - | | 10,000,000.00 | MIG | - | Kapitaal | 10,000,000 | |
| Opgradeer van Rioolpyplyn | Sanitasie | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 400,000.00 | MIG | 200,000.00 | <u> </u> | 200,000 | _ |
| Opradeer van Water Netwerk | Water | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 400,000.00 | MIG | 200,000.00 | | 200,000 | |
| Opgradeer van Elektrisiteit Netwerk | Elektrisiteit | - | - | 100,000.00 | 100,000.00 | 100,000.00 | 300,000.00 | MIG | 100,000.00 | Kapitaal | 200,000 | U |
| Meubels & Toerusting | Toerisme | 10,000.00 | | | | | | | | | | |
| | | | | | | | 10,000.00 | AFF | 10,000.00 | Kanitaal | - | 4 |
| Meubels & Toerusting | Finansies | 58,000.00 | | | - | 200.000.00 | 58,000.00 | AFF | 58,000.00 | Kapitaal | | |
| | | | 69,478,976.00 | 29,210,074.00 | 652,000.00 | 300,000.00 | | | | | 43,562,000.00 | 0 |
| Meubels & Toerusting TOTAAL | | 58,000.00 | | 29,210,074.00 | 652,000.00 | 300,000.00 | 58,000.00 | | 58,000.00 | | | 0 |
| Meubels & Toerusting TOTAAL | | 58,000.00 | | 29,210,074.00 | 652,000.00 | 300,000.00 | 58,000.00 | | 58,000.00 | | | 0 |
| Meubels & Toerusting | | 58,000.00 | | - 29,210,074.00 J 2008 | - 652,000.00 J 2009 | - 300,000.00 J 2010 | 58,000.00 | | 58,000.00 80,715,210.00 | | | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING | Implementerings- | 58,000.00 24,636,160.00 | 69,478,976.00 | | | | 58,000.00 123,977,210.00 | AFF | 58,000.00 80,715,210.00 | Begrotings- | Tekort deur | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING | Implementerings- | 58,000.00 24,636,160.00 J 2006 | 69,478,976.00 | | J 2009 | J 2010 | 58,000.00 123,977,210.00 | AFF | 58,000.00 80,715,210.00 | Begrotings- | Tekort deur | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek | Implementerings- | 58,000.00 24,636,160.00 J 2006 | 69,478,976.00 | | J 2009 - | J 2010 | 58,000.00 123,977,210.00 | AFF | 58,000.00 80,715,210.00 | Begrotings- | Tekort deur | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek TOTAAL | Implementerings-agentskap | 58,000.00 24,636,160.00 J 2006 | 69,478,976.00 J 2007 | J 2008 - - | J 2009 - - | J 2010 - - | 58,000.00 123,977,210.00 | AFF | 58,000.00 80,715,210.00 Fondse Waarde | Begrotings- | Tekort deur Interne fondse befonds | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek TOTAAL | Implementerings-agentskap | 58,000.00 24,636,160.00 J 2006 | 69,478,976.00 J 2007 | J 2008 - - | J 2009 - - | J 2010 - - | 58,000.00 123,977,210.00 | AFF | 58,000.00 80,715,210.00 Fondse Waarde | Begrotings- | Tekort deur Interne fondse befonds | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING | Implementerings-agentskap | 58,000.00 24,636,160.00 J 2006 | 69,478,976.00 J 2007 | J 2008 - - | J 2009 - - | J 2010 - - | 58,000.00 123,977,210.00 | AFF | 58,000.00 80,715,210.00 Fondse Waarde | Begrotings- | Tekort deur Interne fondse befonds | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek TOTAAL | Implementerings-agentskap | 58,000.00 24,636,160.00 J 2006 | 69,478,976.00 J 2007 | J 2008 - - | J 2009 - - | J 2010 - - | 58,000.00 123,977,210.00 | AFF | 58,000.00 80,715,210.00 Fondse Waarde | Begrotings- | Tekort deur Interne fondse befonds | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek TOTAAL | Implementerings-agentskap KELING Implementerings- | 58,000.00 24,636,160.00 J 2006 | 69,478,976.00 J 2007 | J 2008 - - | J 2009 - - | J 2010 - - | 58,000.00 123,977,210.00 Investerings-koste | AFF Befondsings-bronne | 58,000.00 80,715,210.00 Fondse Waarde | Begrotings- klassifikasie | Tekort deur Interne fondse befonds Tekort deur Interne fondse befonds | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek TOTAAL | Implementerings-agentskap KELING | 58,000.00 24,636,160.00 J 2006 | 69,478,976.00 J 2007 | J 2008 - - | J 2009 - - | J 2010 - - | 58,000.00 123,977,210.00 Investerings-koste Investerings-koste | AFF | 58,000.00 80,715,210.00 Fondse Waarde | Begrotings- klassifikasie | Tekort deur Interne fondse befonds | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek TOTAAL SLEUTEL PRESTASIE AREA: SOSIALE ONTWIK | Implementerings-agentskap KELING Implementerings- | J 2006 J 2006 | J 2007 2007 220,000.00 | J 2008 - - - | J 2009 - - - | J 2010 - - - | 58,000.00 123,977,210.00 Investerings-koste | AFF Befondsings-bronne | 58,000.00 80,715,210.00 Fondse Waarde | Begrotings- klassifikasie Begrotings- klassifikasie | Tekort deur Interne fondse befonds Tekort deur Interne fondse befonds | E |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek TOTAAL SLEUTEL PRESTASIE AREA: SOSIALE ONTWIK Projek Job creation and Poverty Relief | Implementeringsagentskap KELING Implementeringsagentskap Paaie Paaie | 58,000.00 24,636,160.00 J 2006 J 2006 | J 2007 - - - - J 2007 | J 2008 | J 2009 - - - - J 2009 | J 2010 - - - - J 2010 | 58,000.00 123,977,210.00 Investerings-koste Investerings-koste | Befondsings-bronne Befondsings-bronne | 58,000.00 80,715,210.00 Fondse Waarde Fondse Waarde | Begrotings- klassifikasie Begrotings- klassifikasie Operasioneel | Tekort deur Interne fondse befonds Tekort deur Interne fondse befonds | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek TOTAAL SLEUTEL PRESTASIE AREA: SOSIALE ONTWIK Projek Job creation and Poverty Relief Non-Motorised Transport | Implementerings-agentskap Implementerings-agentskap Implementerings-agentskap Paaie Paaie Paaie | J 2006 J 2006 | J 2007 2007 220,000.00 | J 2008 | J 2009 - - - - - J 2009 | J 2010 | 58,000.00 123,977,210.00 Investerings-koste | Befondsings-bronne Befondsings-bronne Befondsings-bronne | 58,000.00 80,715,210.00 Fondse Waarde Fondse Waarde 220,000.00 | Begrotings- klassifikasie Begrotings- klassifikasie Operasioneel | Tekort deur Interne fondse befonds Tekort deur Interne fondse befonds | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek TOTAAL SLEUTEL PRESTASIE AREA: SOSIALE ONTWIK Projek Job creation and Poverty Relief Non-Motorised Transport Public Transport Facilities Entrepreneurship | Implementerings-agentskap KELING Implementerings-agentskap Paaie Paaie Paaie LED | J 2006 J 2006 J 2006 | J 2007 220,000.00 333,000.00 | J 2008 | J 2009 | J 2010 | 58,000.00 123,977,210.00 Investerings-koste Investerings-koste 220,000.00 1,000,000.00 | Befondsings-bronne Befondsings-bronne Befondsings-bronne | 58,000.00 80,715,210.00 Fondse Waarde Fondse Waarde 220,000.00 1,000,000.00 | Begrotings- klassifikasie Begrotings- klassifikasie Operasioneel Operasioneel Operasioneel Operasioneel | Tekort deur Interne fondse befonds |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek TOTAAL SLEUTEL PRESTASIE AREA: SOSIALE ONTWIK Projek Job creation and Poverty Relief Non-Motorised Transport Public Transport Facilities Entrepreneurship Mobility Strategies | Implementeringsagentskap Implementeringsagentskap KELING Implementeringsagentskap Paaie Paaie Paaie LED Paaie | J 2006 J 2006 J 2006 | J 2007 20,000.00 333,000.00 | J 2008 | J 2009 - - - J 2009 - - | J 2010 - - - - J 2010 - - | 58,000.00 123,977,210.00 Investerings-koste | Befondsings-bronne Befondsings-bronne Befondsings-bronne | 58,000.00 80,715,210.00 Fondse Waarde Fondse Waarde 220,000.00 1,000,000.00 | Begrotings- klassifikasie Begrotings- klassifikasie Operasioneel Operasioneel Operasioneel | Tekort deur Interne fondse befonds |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek TOTAAL SLEUTEL PRESTASIE AREA: SOSIALE ONTWIK Projek Job creation and Poverty Relief Non-Motorised Transport Public Transport Facilities Entrepreneurship Mobility Strategies | Implementerings-agentskap KELING Implementerings-agentskap Paaie Paaie Paaie LED | J 2006 J 2006 J 2006 J 2006 | J 2007 | J 2008 | J 2009 | J 2010 | 58,000.00 123,977,210.00 Investerings-koste Investerings-koste 220,000.00 1,000,000.00 | Befondsings-bronne Befondsings-bronne Befondsings-bronne | 58,000.00 80,715,210.00 Fondse Waarde | Begrotings- klassifikasie Begrotings- klassifikasie Operasioneel Operasioneel Operasioneel Operasioneel | Tekort deur Interne fondse befonds Tekort deur Interne fondse befonds Tekort deur Interne fondse befonds | |
| Meubels & Toerusting TOTAAL SLEUTEL PRESTASIE AREA: OMGEWING Projek TOTAAL SLEUTEL PRESTASIE AREA: SOSIALE ONTWIK Projek Job creation and Poverty Relief Non-Motorised Transport Public Transport Facilities | Implementeringsagentskap Implementeringsagentskap KELING Implementeringsagentskap Paaie Paaie Paaie LED Paaie | J 2006 J 2006 | J 2007 220,000.00 333,000.00 | J 2008 | J 2009 | J 2010 | 58,000.00 123,977,210.00 Investerings-koste Investerings-koste 220,000.00 1,000,000.00 | Befondsings-bronne Befondsings-bronne Befondsings-bronne | 58,000.00 80,715,210.00 Fondse Waarde | Begrotings- klassifikasie Begrotings- klassifikasie Operasioneel Operasioneel Operasioneel Operasioneel Operasioneel Operasioneel | Tekort deur Interne fondse befonds |

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

| NOTION PART ALL NICOME for subout BUST SHOW AS POSITIVE AND ALL PARTY TO ALL PARTY | F2.2 - (| OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | |
|--|----------|--|----------------|--------------|--------------|------------|-------------|------------|-----------------------|
| ## ACTUAL SUPPORT SUPPOR | | | | | | DDO IFOTED | 0/ WARIANGE | DDA IFOTED | DDO IFOTED |
| NOTICE 1997 | LINE | DETAILS | | | | | | | PROJECTED FORECAST |
| AUGUSTA 1997 | 1 | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | | | |
| NOTIFIED | | SUB FUNCTION: Internal Audit 10/15/15 | 2005/2006 | 2006/2007 | 2007/2008 | 2007/2008 | | 2008/2009 | 2009/2010 |
| NCLAMBER | 1 | | -1- | -2- | -3- | -4- | | -6- | -7- |
| 2 PROPERTY AATS | \vdash | | | | | | _ | | |
| T. INSTITUTE OF THE PROPERTY OF THE PROPER | 1 | INCOME | | | | | | | |
| CONTRIBUTION CONT | | | 0 | 0 | 0 | 0 | 0 | 0 | (|
| SECONAL STANTEL LEVINS - Tempore | | | | | | | | | |
| PRICE AND SERVICE PURSON NO. | | | | | | | | | |
| O | 6 | REGIONAL SERVICE LEVIES - Remuneration | | | | | | | |
| O | | | | | | | | | |
| 10 DIVENING RECEIVED STUTENED | | | | | | | | | |
| 12 EPENSTA PERMINS | | | | | | | | | |
| NCOMP FOR ACTION Y SEVERS | | FINES | | | | | | | |
| OFFENTING CRANTA & SUBSIGIS (agrees using 20 of 24.1) O | | | | | | | | | |
| O | | | | | | | | | |
| SOUR SANGER SEPONT SOURCE SOURC | | | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 900 Sourche Income 1 | | | | | | | | | |
| SIRPLIES ON SALES OF ASSETS (CAMAR PO and) | | | | | | | | | |
| 1 | | | | | | | | | |
| 39 INTERNAL PRANTERS 10 | | | 0 | 0 | 0 | 0 | 0 | 0 | (|
| FYTERNAL TRANSPERS - the times helve must not on with the corresponding times under expending to | 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | |
| 1 | | | | 0 | 0 | 0 | | 0 | (|
| 22 REDEMPTION RECEIVED - INTERNAL (CANNA (CAMAR) or remove) | | | i expenditure) | | | | | | |
| STEENAL RECOVERIS ACTIVE BASE (ACTIVE BASE (ACTIVE BASE) | 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | | | | | |
| STREAM S | | INTERNAL RECOVERIES (Activity Based Costing etc) | | | | | | | |
| SE SEPANDITURE | | | _ | • | _ | _ | | _ | (|
| 17 | | | U | U | U | U | | U | |
| 1001 Standards | | | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 1003 Sundings | 1001 | Salaries | | | | | | | |
| 1004 Standards | | | | | | | | | |
| 1005 Tuzwal Ajowances | | | | | | | | | |
| 1006 1006 Sundries (Womenoes | | | | | | | | | |
| 28 | 1006 | Travel Allowances | | | | | | | |
| 1011 Pension Contribution | | | | | | | | | |
| 1012 Medical Contribution | | | U | U | 0 | U | U | U | |
| 2505 Insurance Compensation | | | | | | | | | |
| 2000 Insurance UIF | | | | | | | | | |
| 22 | | | | | | | | | |
| 1.50 | | | | | | | | | |
| 33 COLICTION COSTANTAL RESERVE | | | | | | | | | |
| 33 COLLECTION COSTS | | | | | | | | | |
| 35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint 0 | | | | | | | | | |
| 358 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint. 0 | | | | | | | | | |
| 3058 Welicies & Equipment | 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of | 0 | 0 | 0 | 0 | 0 | | (|
| Fotostaatmasjeine | | | | | | | | 0 | (|
| 3079 Vandalism/Theft | 3068 | | | | | | | | |
| 4071 Interest External Loans | 3079 | | | | | | | | |
| 4071 Interest External Loans | | | | | | | | | |
| 4071 Interest External Loans | | A WICE CONTROL OF THE PARTY AND A PARTY AN | | | _ | | | | |
| 37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | | | 0 | 0 | 0 | 0 | 0 | U | (|
| 2062 Depreciation External Finance | | | 0 | 0 | 0 | 0 | 0 | 0 | (|
| CONTRACTED SERVICES | 2062 | Depreciation External Finance | | | | | | | |
| 2070 Contractor: External Services | | | | _ | | | _ | _ | (|
| 40 GRANTS & SUBSIDIES GIVEN (F4.2) | | | U | U | | <u>_</u> | U | | (|
| 41 GENERAL EXPENSES - OTHER | 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | | | | | | | |
| Department Dep | | GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | 0 | | (|
| 2025 Printing & Stationery | | | | | | | | | (|
| 2026 Travel Allowances | | | | | | | | | (|
| DEFICIT ON SALE OF ASSETS (GAMAP to add) | 2026 | Travel Allowances | | | | | | | Č |
| 43 DIRECT OPERATING EXPENDITURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | |
| 44 | | | ^ | • | _ | _ | | | (|
| 45 | | | | U | , | U | U | U | |
| A7 | 45 | INTEREST - INTERNAL BORROWINGS | , | | | | | | |
| 2089 Administration Levy | | | | | | | | | |
| 48 | | | 0 | 0 | 0 | 0 | 0 | | (|
| 49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure 0 0 0 0 0 0 0 0 0 | | | 0 | 0 | 0 | 0 | | | (|
| 51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | | | | | | | (|
| 52 DIVIDENDS PAID (Municipal Entities Only) | | | | | | | | | |
| 53 CROSS SUBSIDISATION | | | 0 | 0 | 0 | 0 | | 0 | (|
| SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES 0 0 0 0 0 0 0 0 0 | | | | | | | | | |
| 56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 0 0 0 0 0 0 0 0 0 | 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | 0 | 0 | 0 | | 0 | (|
| 57 OTHER ADJUSTMENTS AND TRANSFERS 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL 59 TRANSFERS FROM / (TO) OTHER RESERVES 60 PRIOR YEAR ADJUSTMENTS 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 0 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | | | _ | | _ | _ | | | |
| 58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL 59 TRANSFERS FROM / (TO) OTHER RESERVES 60 PRIOR YEAR ADJUSTMENTS 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 0 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 0 | | | 0 | 0 | 0 | 0 | | 0 | (|
| 59 TRANSFERS FROM / (TO) OTHER RESERVES | | | | | | | | | |
| 61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) 0 0 0 0 0 | 59 | TRANSFERS FROM / (TO) OTHER RESERVES | | | | | | | |
| | | | _ | | | _ | | | (|
| · · · · · · · · · · · · · · · · · · · | | | 0 | 0 | 0 | 0 | | 0 | (|
| 63 UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/P TO BALANCE SHEET 0 0 0 0 0 0 | | | 0 | 0 | 0 | 0 | | 0 | 0 |

| F2.2 - 0 | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | |
|----------|--|--------------------------|-------------------------|--------------|-----------|--------------------|-----------|-----------|
| LINE | NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE DETAILS | RE (or outflow) AUDITED | AS NEGATIVE ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| LINE | DETAILS | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | |
| | SUB FUNCTION ISSUED 40/00/00 | 0000/0007 | 0007/0000 | 0007/0000 | 0007/0000 | 0 | 0000/0040 | 0040/0044 |
| | SUB FUNCTION: ISRDP 10/20/03 | 2006/2007 | 2007/2008 | 2007/2008 | 2007/2009 | [(4-2)/2]*100 | 2009/2010 | 2010/2011 |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | | | | | | | | |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | 0 | - | | | | - | |
| 3 4 | PLUS: PENALTIES IMPOSED USER CHARGES FOR SERVICES | 0 | 0 | | 0 | 0 | | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | | | | | | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | | | | | - | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | | 0 | 0 | 0 | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | | | | | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | | | 0 | - | |
| 11 12 | FINES | 0 | 0 | | | | | |
| 13 | LICENSES & PERMITS INCOME FOR AGENCY SERVICES | 0 | 0 | | 0 | | 0 | |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | | | | 0 | |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | | 0 | |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | | | | | |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | • | #DIV//01 | | |
| 19 20 | DIRECT OPERATING INCOME INTERNAL TRANSFERS: (the items below must not out with the corresponding items w | 0 | 0 | | | | 0 | |
| 21 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items un INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | | | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | | | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | | | | | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 26 | EXPENDITURE | | | | | "DI"" | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES Salaries | 0 | 0 | | | | 0 | • |
| | Salaries Bonus | | | 0 | 0 | | 0 | |
| | Overtime | | | 0 | | | 0 | |
| | Housingsubsidy | | | 0 | | | 0 | |
| | Travel Allowances | | | 0 | 0 | #DIV/0! | 0 | C |
| | Sundries Allowances | | | 0 | 0 | | 0 | |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | | | | 0 | |
| | Pension Contribution | | | 0 | 0 | | 0 | |
| | Medical Contribution | | | 0 | | | 0 | |
| | Assurance Contribution Insurance : Compensation | | | 0 | 0 | | 0 | |
| | Insurance : UIF | | | 0 | 0 | | 0 | |
| 29 | LESS: EMPLOYEE COSTS CAPITALISED | 0 | 0 | Ö | | | Ö | |
| 30 | LESS: EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | | | | | |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | | | | | |
| 33 34 | COLLECTION COSTS | 0 | 0 | | | | | |
| 35 | DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on | 0 | 0 | | | | 0 | |
| | Furniture & Equipment | 0 | 0 | | | | | |
| | Vehicles & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | C |
| | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | | | | | | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | | | | | |
| 20 | Depreciation External Finance | 0 | 0 | | 0 | 0 | 0 | |
| 38 | BULK PURCHASES CONTRACTED SERVICES | 0 | 0 | | | | - | |
| | Rental of equipment | 0 | 0 | | | 0 | | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | | | | 0 | |
| | GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | | 0 | (|
| | Advertisements | | | 0 | 0 | | 0 | |
| | Fuel & oil | | | 0 | | | 0 | |
| | Printing & Stationery | | | 0 | | | 0 | |
| | Audit fees Ankerprojects | | | 0 | 0 | | 0 | |
| | Office rentals | | | 0 | | | 0 | |
| | Electricity, sanitation, water | | | 0 | 0 | | 0 | |
| 5218 | Office expenses | | | 0 | 0 | #DIV/0! | 0 | (|
| | Marketing parades/crusades | | | 0 | | | 0 | |
| | Capacity building | | | 0 | | | 0 | |
| | Public Entertainment Telephone & Restage | | | 0 | | | 0 | |
| | Telephone & Postage Travel & Subsistance | | | 0 | | | 0 | |
| | Computer equipment expenses | 0 | 0 | | | | 0 | |
| - 233 | TRANSFER TO ADMINISTRATION LEVY | 0 | 0 | | | | 0 | |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 43 | DIRECT OPERATING EXPENDITURE | 0 | 0 | | | | 0 | 0 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items un | | | | | | - | |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | | | | | | |
| 46 47 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | | | | 0 | |
| 2089 | INTERNAL CHARGES (Activity Based Costing etc) Administration Levy | 0 | 0 | | 0 | #DIV/0! #DIV/0! | 0 | |
| | TOTAL OPERATING EXPENDITURE | 0 | 0 | | 0 | | 0 | |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | 0 | | | | 0 | |
| 50 | LESS TAX | 0 | 0 | 0 | | 0 | | C |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 | 0 | | 0 | | 0 | |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | | | | | |
| 53 | CROSS SUBSIDISATION SUBDILIS / (DEDICATE) A FEED TAX DIVIDENDS and CROSS SUBSIDIES | 0 | 0 | | | | 0 | |
| 54 55 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | | | | | , |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | | | | 0 | |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | | | | 0 | |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | | | | | | |
| 6200 | Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | | | | - | |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | | | | | | |
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) DI LIG INTERDECTS IN ENTERFISE MOT WHOLL Y OWNER | 0 | | | | | 0 | |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | 0 | 0 | | | | 0 | |
| აა | UMALL ROLKIA LED SURFLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | U | U | U | U | #DIV/U! | U | |

| | PERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | |
|--------------|---|------------------|---------------------------|-----------------------|---------------------|----------------------------|------------------|------------------|
| | NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDIT | URE (or outflo | w) AS NEGATIV ORIGINAL | /E REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | BUDGET | ESTIMATE CURRENT YEAR | BUDGET NEXT YEAR | ORIGINAL YEAR 1 to YEAR | FORECAST | FORECAST |
| | | | CURRENT YEAR | | | 0 | 0000/0040 | |
| | SUB FUNCTION: Global Fund 10/25/03 | 2006/2007 -1- | 2007/2008 | 2007/2008 -3- | 2008/2009 | [(4-2)/2]*100 -5- | 2009/2010 -6- | 2010/2011 -7- |
| 1 | INCOME | | - | Ů | • | Ů | | · |
| 2 | PROPERTY RATES | 0 | 0 | | 0 | | | |
| 3 | PLUS PENALTIES IMPOSED USER CHARGES FOR SERVICES | 0 | 0 | | 0 | | | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | | 0 | | | |
| 7 | REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | | 0 | | | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | | 0 | | | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 12 | FINES LICENSES & PERMITS | 0 | 0 | | 0 | | | |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | #DIV/0! | 0 | - |
| 8327 14 | Subsidy: PAWK OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | | 0 | | 0 | |
| 15 | OTHER INCOME | 0 | 0 | | 0 | | | (|
| 16 17 | SURPLUS ON SALE OF ASSETS (GAMAP to add) OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | | 0 | |
| 18 19 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items | 0 | | | 0 | | | |
| 21 22 | INTEREST RECEIVED - INTERNAL LOANS | 0 | | | 0 | | | |
| 23 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24 25 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) TOTAL OPERATING INCOME | 0 | 0 | | 0 | | 0 | |
| 26 | EXPENDITURE | _ | | | | | | |
| | EMPLOYEE RELATED COSTS - WAGES & SALARIES Salaries | 0 | 0 | 0 | 0 | | 0 | |
| 5024 | Bonus | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| | Overtime Leave sold | 0 | 0 | | 0 | | 0 | |
| 5022 | Uniforms | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 5018 | Travel allowance Housingsubsidy | 0 | 0 | 0 | 0 | | 0 | (|
| | Sundries Allowances EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | | 0 | | 0 | |
| | Pension Contribution | 0 | 0 | 0 | 0 | | 0 | |
| | Medical Contribution Assurance Contribution | 0 | 0 | | 0 | | 0 | |
| 5336 | Insurance : Compensation | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 5017 29 | Insurance : UIF LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 0 | 0 | 0 | | 0 | |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 31 32 | REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE | 0 | 0 | | 0 | | | |
| 33 | COLLECTION COSTS | 0 | | 0 | 0 | | | |
| 34 35 | DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| | Buildings & Grounds Furniture & Equipment | 0 | 0 | | 0 | | 0 | |
| | Vehicles & Equipment | 0 | 0 | 0 | 0 | | 0 | (|
| | INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | | 0 | | 0 | |
| | Depreciation External Finance | 0 | 0 | 0 | 0 | 0 | 0 | C |
| 38 | BULK PURCHASES CONTRACTED SERVICES | 0 | 0 | 0 | 0 | | 0 | |
| | Contractor: External Services | | | | | #DIV/0! | 0 | (|
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) GENERAL EXPENSES - OTHER | 0 | | | | | 0 | |
| | Advertisements | 0 | 0 | | 0 | | 0 | |
| | Services | 0 | 0 | 0 | 0 | | 0 | |
| | Printing & Stationery Demonstrations | 0 | 0 | | 0 | | 0 | |
| 5184 | Electricity, water & sanitation | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| | Household expenses Membership fees | 0 | 0 | 0 | 0 | | 0 | |
| 5289 | Licences | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 5311 | Training Medical & dentistry materials | 0 | 0 | | 0 | #DIV/0! | 0 | |
| | Registration fees Telephone & postage | 0 | 0 | | 0 | | 0 | (|
| 5478 | Transport fees | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 5180 5022 | Rates Material & Overalls | 0 | 0 | | 0 | | 0 | |
| 5385 | Travel & Subsistance | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 54/1 | Insurance : General TRANSFER TO ADMINISTRATION LEVY | 0 | 0 | 0 | 0 | | 0 | |
| 40 | | _ | | | | | 0 | (|
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | | 0 | |
| 44 45 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items INTEREST - INTERNAL BORROWINGS | 0 | | | | | 0 | (|
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 47 5110 | INTERNAL CHARGES (Activity Based Costing etc) Administration Levy | 0 | 0 | | 0 | | 0 | |
| 48 | TOTAL OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 50 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure LESS TAX | 0 | | | | | 0 | |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 | 0 | 0 | 0 | | 0 | (|
| 52 53 | DIVIDENDS PAID (Municipal Entities Only) CROSS SUBSIDISATION | 0 | 0 | | 0 | | 0 | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | 0 | 0 | 0 | | 0 | |
| 55 56 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | | 0 | | 0 | |
| 57 58 | OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | | 0 | | 0 | - (|
| 6200 | Furniture & Equipment | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES Offsetting of Depreciation | 0 | 0 | 0 | 0 | | 0 | |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 61 62 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | | 0 | | 0 | |
| | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | | | | | | Ö | |

| | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITU | IRF (or outflow | AS NEGATIV | /F | | | | |
|----------------------|---|-----------------|--------------|--------------------|--------------------|---------------------|-----------|-----------|
| LINE | DETAILS | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 | | |
| | SUB FUNCTION: PEM Scheme 10/25/10 | 2006/2007 | 2007/2008 | 2007/2008 | 2008/2009 | [(4-2)/2]*100 | 2009/2010 | 2010/2011 |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | | | | | | | | |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | 0 | | | | | | |
| 3 4 | PLUS PENALTIES IMPOSED USER CHARGES FOR SERVICES | 0 | 0 | | | | | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | | | | | | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 0 | | | | | | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | | | | | | |
| <u>8</u> 9 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | | | | | | |
| 10 | INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | | | | | |
| 11 | FINES | 0 | | | | | | |
| 12 | LICENSES & PERMITS | 0 | | | | | | |
| 13 | INCOME FOR AGENCY SERVICES | 0 | | | 0 | | 0 | |
| 14 | Subsidy: PAWK OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | | | 0 | #DIV/0! 0 | 0 | |
| 15 | OTHER INCOME | 0 | | | | | | |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | | | | | | |
| 17 | OPERATING INCOME GENERATED | 0 | | | | | 0 | 1 |
| 18 19 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) DIRECT OPERATING INCOME | 0 | 0 | | | | 0 | |
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items t | 0 | | | | | | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | | | | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | | | | | | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) TOTAL OPERATING INCOME | 0 | | | | | 0 | |
| | EXPENDITURE | U | U | | 0 | #DIV/0: | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Salaries | 0 | 0 | | | | | |
| | Bonus Overtime | 0 | | | | | | |
| | Housingsubsidy | 0 | 0 | | | | | 1 |
| | Travel Allowances | 0 | | | | | | |
| | Sundries Allowances | 0 | | | | | | |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | | | | | | |
| | Pension Contribution Medical Contribution | 0 | | | | | | |
| | Assurance Contribution | 0 | | | | | | 1 |
| | Insurance : Compensation | 0 | | | | | | |
| | Insurance : UIF | 0 | | | | | | |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | | | | | | |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS | 0 | | | | | | |
| 32 | WORKING CAPITAL RESERVE | 0 | | | | | | 1 |
| 33 | COLLECTION COSTS | 0 | 0 | 0 | | | 0 | |
| 34 | DEPRECIATION (GAMAP to add) | 0 | | | | | | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint or Buildings & Grounds | 0 | 0 | | | | | |
| | Furniture & Equipment | 0 | | | | | | |
| | Vehicles & Equipment | 0 | | | | | | |
| | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | | | | | |
| | Interest External Loans | 0 | | | | | | |
| | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) Depreciation External Finance | 0 | 0 | | | | | |
| 38 | BULK PURCHASES | 0 | | | | | | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Contractor: External Services | 0 | | | | | | |
| 40 41 | GRANTS & SUBSIDIES GIVEN (F4.2) GENERAL EXPENSES - OTHER | 0 | | | | | 0 | |
| | Advertisements | 0 | 0 | | | | | |
| 5141 | | 0 | 0 | | 0 | 0 | | |
| | Services | 0 | | | | | | |
| | Printing & Stationery Millenunder | 0 | | | | | 0 | |
| | Milkpowder Nutriment Purchases | 0 | 0 | | | | 0 | |
| | MTCT: Milk | 0 | | | | | | 1 |
| 5483 | Food Purchases | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5471 | Insurance : General | 0 | | | | | | 1 |
| 42 | Inventory Items DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 0 | | | | | | |
| 43 | DIRECT OPERATING EXPENDITURE | 0 | | | | | 0 | |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | | | | | | 1 |
| 46 47 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) | 0 | | | | | | |
| | Administration Levy | 0 | | | | | | |
| | TOTAL OPERATING EXPENDITURE | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | | | | | | |
| 50 | LESS TAX OPENATING SUPPLUS (OPENGER) A FEED TAY | 0 | | | | | | |
| 51 52 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) | 0 | | | | | 0 | |
| 53 | CROSS SUBSIDISATION | 0 | | | | | | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | | | | | | |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | | | | | 0 | |
| | OTHER ADJUSTMENTS AND TRANSFERS | 0 | | | | | | |
| 57 | CONTRIBUTIONS FROM OPED A TING (TO) CAPITAL | Λ. | | | | | | |
| | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL TRANSFERS FROM / (TO) OTHER RESERVES | 0 | | | | | | |
| 57 58 59 60 | TRANSFERS FROM / (TO) OTHER RESERVES PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57 58 59 60 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 0 0 | 0 0 0 | 0 | 0 | |

| | PERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDIT | LIDE (or outfle | w) AS NEGAT | IVE | | | | |
|------------|--|-----------------|--------------|--------------|-----------|---------------------|-----------|-----------|
| | DETAILS | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 | | |
| ; | SUB FUNCTION: Nutritional Development 10/25/11 | 2004/2005 | 2005/2006 | 2007/2008 | 2007/2008 | [(4-2)/2]*100 | 2008/2009 | 2009/2010 |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| | | | | | | | | |
| 1 2 | NCOME PROPERTY RATES | 0 | 0 | | | | | |
| 3 | PLUS PENALTIES IMPOSED | 0 | | | _ | | | |
| 4 | USER CHARGES FOR SERVICES | 0 | | | | | | |
| 5 6 | REGIONAL SERVICE LEVIES - Turnover REGIONAL SERVICE LEVIES - Remuneration | 0 | | | | | | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | 0 | | | | | | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | | | | | | |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | | | | | | |
| 10 11 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES | 0 | | | | | | |
| 12 | LICENSES & PERMITS | 0 | | | | | | |
| 13 | INCOME FOR AGENCY SERVICES | 0 | | | _ | | 0 | |
| | Subsidy: PAWK | 0 | - | | | | 0 | |
| 14 15 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) OTHER INCOME | 0 | 0 | | | | | |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | | | | | | |
| 17 | OPERATING INCOME GENERATED | 0 | | | | | 0 | |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | | | | 0 | |
| 19 | DIRECT OPERATING INCOME INTERNAL TRANSFERS – (the items below must net out with the corresponding items | 0 | | | | | 0 | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS | 0 | | | _ | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | | | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | | | _ | | | |
| 24 25 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) TOTAL OPERATING INCOME | 0 | | | | | 0 | |
| | EXPENDITURE | U | U | U | U | #D1V/U: | U | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | | | | | | |
| | Salaries | 0 | 0 | - | | | - | |
| 5024 | Overtime | 0 | 0 | | | | | |
| | Housingsubsidy | 0 | | | | | - | |
| | Travel Allowances | 0 | 0 | | 0 | v | - | |
| | Sundries Allowances | 0 | 0 | | | | | |
| | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS Pension Contribution | 0 | 0 | | 0 | | | |
| | Medical Contribution | 0 | 0 | | _ | | | |
| | Assurance Contribution | 0 | - | | | | | |
| | Insurance : Compensation | 0 | 0 | | | | | |
| 29 | nsurance : UIF LESS EMPLOYEE COSTS CAPITALISED | 0 | | | | | | |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | | | | | |
| 32 | WORKING CAPITAL RESERVE COLLECTION COSTS | 0 | | | _ | | | |
| 34 | DEPRECIATION (GAMAP to add) | 0 | | | | | | |
| | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint | 0 | • | | | | | |
| | Buildings & Ground Furniture & Equipment | 0 | - | - | | - | Ţ | |
| | Vehicles & Equipment | 0 | 0 | | 0 | | | |
| 36 | INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | | | 0 | 0 | 0 | |
| | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | | | | | | |
| 38 | Depreciation External Finance BULK PURCHASES | 0 | | | | | | |
| 39 | CONTRACTED SERVICES | 0 | | | | | | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | - | - | | | | |
| | GENERAL EXPENSES - OTHER DEM - Children | 0 | | | | | 0 | |
| | PEM - Children Services | 0 | 0 | | | | | |
| 5471 | nsurance : General | 0 | 0 | 0 | 0 | 0 | 0 | |
| | nventory Items | 0 | 0 | | 0 | | Ţ | |
| 42 43 | DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE | 0 | | | | | 0 | |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items | 0 | • | | | | | |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | | | | | | |
| 47 2089 | INTERNAL CHARGES (Activity Based Costing etc) Administration Levy | 0 | 0 | | 0 | | 0 | |
| | FOTAL OPERATING EXPENDITURE | 0 | | - | | | 0 | |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | 0 | | 0 | 0 | | |
| 50 | LESS TAX | 0 | | | | | | |
| 51 52 | DPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) | 0 | | | | | 0 | |
| 53 | CROSS SUBSIDISATION | 0 | | | _ | | | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | · | | | | 0 | |
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | | | | | | |
| 56 57 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS | 0 | • | | | | 0 | |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | | | | | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | - | | | | | |
| 60 61 | PRIOR YEAR ADJUSTMENTS CLOSING UNIADDROPDIATED SUDDIVIS / (ACCUMULATED DEFICIT) | 0 | - | | | | | |
| 62 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | | | | | | |
| | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET | Ö | | | | | | |

| | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | |
|------------|---|----------------|----------------------|--------------|-----------|---------------------|-----------|-----------|
| | NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or details | or outflow) AS | NEGATIVE ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 | | |
| | SUB FUNCTION: Library and Archives 10/30/01 | 2004/2005 | 2005/2006 | 2005/2006 | 2006/2007 | [(4-2)/2]*100 | 2007/2008 | 2008/2009 |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | | | | | | | |
| 3 | PLUS PENALTIES IMPOSED USER CHARGES FOR SERVICES | | | | | | | |
| 5 | REGIONAL SERVICE LEVIES - Turnover | | | | | | | |
| 7 | REGIONAL SERVICE LEVIES - Remuneration | | | | | | | |
| | RENT OF FACILITIES AND EQUIPMENT | | | | | | | |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | | | | | | | |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS DIVIDENDS RECEIVED - EXTERNAL ENTITIES | | | | | | | |
| 11 | FINES | | | | | | | |
| | Library Fines | | | | | | | |
| 12 | LICENSES & PERMITS INCOME FOR AGENCY SERVICES | | | | | | | |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | | | | | | | |
| 15 | Contribution PAWK OTHER INCOME | | | | | | | |
| | Photostats | | | | | | | |
| | Sundries income | | | | | | | |
| 16 17 | SURPLUS ON SALE OF ASSETS (GAMAP to add) OPERATING INCOME GENERATED | | | | | | | |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | | | |
| 19 20 | DIRECT OPERATING INCOME INTERNAL TRANSFERS – (the items below must net out with the corresponding items under expen | ditura) | | | | | | |
| 21 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items under expen INTEREST RECEIVED - INTERNAL LOANS | unture) | | | | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | | • | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | | | | | | | |
| 25 | TOTAL OPERATING INCOME | | | | | | | |
| | EXPENDITURE COSTO WE ON A CALLAD WAS | | | | | | | |
| | EMPLOYEE RELATED COSTS - WAGES & SALARIES Salaries | | | | | | | |
| 1002 | Bonus | | | | | | | |
| | Overtime Leavepay | | | | | | | |
| 1005 | Housingsubsidy | | | | | | | |
| | Sundries Allowances EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | | | | | | | |
| 1011 | Pension Contribution | | | | | | | |
| | Medical Contribution Assurance Contribution | | | | | | | |
| | Insurance : Compensation | | | | | | | |
| 2060 | Insurance : UIF | | | | | | | |
| 30 | LESS: EMPLOYEE COSTS CAPITALISED LESS: EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | | | | | | | |
| 31 | REMUNERATION OF COUNCILLORS | | | | | | | |
| 32 | WORKING CAPITAL RESERVE COLLECTION COSTS | | | | | | | |
| 34 | DEPRECIATION (GAMAP to add) | | | | | | | |
| | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3 Buildings & Grounds |) | | | | | | |
| 3064 | Furniture & Equipment | | | | | | | |
| 3079 | Vandalism/Theft INTEREST EXPENSE - EXTERNAL BORROWINGS | | | | | | | |
| 4071 | Interest External Loans | | | | | | | |
| 2062 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) Depreciation External Finance | | | | | | | |
| 38 | BULK PURCHASES | | | | | | | |
| 39 | CONTRACTED SERVICES Contractor: External Services | | | | | | | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | | | | | | | |
| | GENERAL EXPENSES - OTHER Library Writter (Artists | | | | | | | |
| 4072 | Library: Writers/Artists Redemption | | | | | | | |
| | Electricity & water Printing & Stationery | | | | | | | |
| | Printing & Stationery Lost Books | | | | | | | |
| 2027 | Rates Photostat machine | | | | _ | | | |
| 2038 | Industrial council | | | | | | | |
| 2042 | Postbox rental | | | | | | | |
| | Travel & Subsistance Cleaning materials | | | | | | | |
| | Telephone & postage | | | | | | | |
| | Insurance : General Depreciation Internal Finance | | | | | | | |
| 2063 | Inventory Items | | | | | | | |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE | | | | | | | |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Incom | ie) | | | | | | |
| 45 46 | INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | | | | | | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | | | | | | | |
| 2089 48 | Administration Levy TOTAL OPERATING EXPENDITURE | | | | | | | |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | | | | | | | |
| 50 51 | LESS TAX OPERATING SUPPLIES (OPERATE) AFTER TAY | | | | | | | |
| 51 52 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) | | | | | | | |
| 53 | CROSS SUBSIDISATION | | | | | | | |
| 54 55 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | | | | | | | |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | | | | | | | |
| 57 58 | OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | | | | | | | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | | | | | | | |
| 60 61 | PRIOR YEAR ADJUSTMENTS CLOSING UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) | | | | | | | |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | | | | | | | |
| 63 | UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET | Ekstra 1 | | | | | | |

| F2.2 - (| OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPEN | IDITURE (or out | flow) AS NEGA | TIVE | | | | |
|----------|--|-----------------|--------------------|---------------------|---------------------|------------------------|-----------------------|-----------------------|
| LINE | DETAILS | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST | PROJECTED FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | | 1 |
| | FUNCTION: Housing 10/35 | 2005/2006 | 2006/2007 | 2007/2008 | 2007/2008 | [(4-2)/2]*100 | 2008/2009 | 2009/2010 |
| | • | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | (| 0 | 0 | |
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | (| 0 | 0 | C |
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | v | (| | 0 | C |
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | Ü | C | | 0 | C |
| 6 7 | REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT | 0 | 0 | Ü | (| | 0 | _ |
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | 0 | - | (| | 0 | |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | (| 0 | 0 | d |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | (| 0 | 0 | C |
| 11 | FINES | 0 | 0 | 0 | (| , | 0 | C |
| 12 | LICENSES & PERMITS | 0 | 0 | - | (| | 0 | C |
| 13 14 | INCOME FOR AGENCY SERVICES OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 0 | 0 | Ü | (| | 0 | (|
| 15 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) OTHER INCOME | 0 | 0 | | (| | 0 | |
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | | Č | | 0 | |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | , and the second | (| 0 | 0 | C |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | | (| | 0 | |
| 19 | DIRECT OPERATING INCOME | 0 | 0 | , and the second | C | | 0 | |
| 20 21 | INTERNAL TRANSFERS – (the items below must net out with the corresponding it INTEREST RECEIVED - INTERNAL LOANS | 0 | 0 | _ | (| | 0 | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | v | (| | 0 | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | 0 | | | | 0 | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | | | | 0 | |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | | 0 | 0 | 0 |
| 26 | EXPENDITURE | | | 0 | | 0 | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | | (| | 0 | 0 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | Ü | (| , | 0 | 0 |
| 29 30 | LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | 0 | | (| | 0 | |
| 31 | REMUNERATION OF COUNCILLORS | 0 | 0 | - | | | 0 | |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | (| #DIV/0! | 0 | 0 |
| 33 | COLLECTION COSTS | 0 | 0 | | (| | 0 | |
| 34 | DEPRECIATION (GAMAP to add) | 0 | (8,408) | (8,407) | (| | 0 | , |
| 35 36 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pro INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | - | (| | 0 | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | v | (| | 0 | |
| 38 | BULK PURCHASES | 0 | 0 | 0 | (| | 0 | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | (| | 0 | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | Ü | (| | 0 | |
| 41 42 | GENERAL EXPENSES - OTHER | 0 | 0 | - | (| | 0 | |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE | 0 | V | Ü | | | 0 | |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding ite | 0 | 0,400) | | | | 0 | |
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | | | | 0 | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | - | (| | 0 | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | (9.409) | | (| | | |
| 48 | TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | (8,408) (8,408) | (8,407) (8,407) | (| | 0 | |
| 50 | LESS TAX | 0 | (0,408) | (6,407) | (| | 0 | |
| 51 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 | (8,408) | (8,407) | Č | | 0 | |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | Ó | Ó | (| | 0 | |
| 53 | CROSS SUBSIDISATION | 0 | 0 | 0 | C | | 0 | (|
| 54 55 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING UNIA PROCEDIA TED SUPPLIES (A COLUMN ATTER DEFICIT) | 0 | (8,408) | (8,407) | 0 | | 0 | |
| 56 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | (8,408) | (8,407) | (| , | 0 | , |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | (6,406) | (8,407) | (| | 0 | • |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | (| | 0 | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | (| | 0 | (|
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | (| | 0 | (|
| 61 | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | (8,408) | (8,407) | C | | 0 | (|
| 62 63 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHI | 0 | (8,408) | (8,407) | (| | 0 | |
| US | UNAFFROFRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHI | U | (0,400) | (0,407) | | <u>'</u> | U | |

| F2.2 - (| PPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDIT | URE (or outflo | w) AS NEGATI | VE | | | | |
|-------------------|---|----------------------|------------------------|--------------------------|---------------------|----------------------------|-----------|-----------|
| LINE | DETAILS | AUDITED | ORIGINAL | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | ACTUAL PREVIOUS YEAR | BUDGET CURRENT YEAR | ESTIMATE CURRENT YEAR | BUDGET NEXT YEAR | ORIGINAL YEAR 1 to YEAR | FORECAST | FORECAST |
| | | | | | | 0 | | |
| | SUB FUNCTION: Housing Services 10/35/01 | 2004/2005 | 2005/2006 | 2005/2006 | 2006/2007 | [(4-2)/2]*100 | 2007/2008 | 2008/2009 |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME | | | | | | | |
| 2 | PROPERTY RATES | | | | | | | |
| 3 | PLUS PENALTIES IMPOSED | | | | | | | |
| 5 | USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover | | | | | | | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | | | | | | | |
| 7 | RENT OF FACILITIES AND EQUIPMENT | | | | | | | |
| <u>8</u> 9 | INTEREST EARNED - EXTERNAL INVESTMENTS INTEREST EARNED - OUTSTANDING DEBTORS | | | | | | | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | | | | | | | |
| 11 12 | FINES LICENSES & PERMITS | | | | | | | |
| 13 | INCOME FOR AGENCY SERVICES | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| | Sundries income | | | | | #DIV/0! | 0 | (|
| 14 15 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) OTHER INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 9001 | Photostats | | • | Ů | | #517/0: | • | • |
| | Management Support | | | | | | | |
| 9200 16 | Contribution function divisions SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | #DIV/0! | 0 | (|
| | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | | | | | #DIV//21 | | |
| 19 20 | DIRECT OPERATING INCOME INTERNAL TRANSFERS – (the items below must net out with the corresponding items | under expenditu | ure) | 0 | 0 | #DIV/0! | 0 | (|
| 21 | INTEREST RECEIVED - INTERNAL LOANS | | -/ | | | | | |
| 22 | REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | | | #DIV/0! | 0 | (|
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | | | | | #UIV/U! | 0 | (|
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | 0 | #DIV/0! | 0 | |
| | EXPENDITURE EMPLOYEE BELATED COSTS. WACES & SALADIES | 0 | 0 | 0 | 0 | #DIV/0! | | |
| 27 1001 | EMPLOYEE RELATED COSTS - WAGES & SALARIES Salaries | U | U | U | U | #DIV/0! #DIV/0! | 0 | (|
| 1002 | Bonus | | | | | #DIV/0! | 0 | (|
| | Overtime Standby | | | | | #DIV/0! | 0 | (|
| | Housingsubsidy | | | | | #DIV/0! | 0 | (|
| 1006 | Travel Allowances | | | | | | 0 | (|
| | Sundries Allowances EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| | Pension Contribution | | | • | | #DIV/0! | 0 | (|
| | Medical Contribution | | | | | #DIV/0! | 0 | (|
| | Assurance Contribution Insurance : Compensation | | | | | #DIV/0! #DIV/0! | 0 | (|
| | Insurance : UIF | | | | | #DIV/0! | 0 | (|
| 29 30 | LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | | | | | | | |
| 31 | REMUNERATION OF COUNCILLORS | | | | | | | |
| 32 | WORKING CAPITAL RESERVE | | | | | | | |
| 33 34 | COLLECTION COSTS DEPRECIATION (GAMAP to add) | 0 | -8,408 | -8,407 | 0 | | 0 | |
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint of | 0 | 0,400 | 0,401 | 0 | | 0 | (|
| | Furniture & Equipment | | | | | #DIV/0! | 0 | (|
| | Vehicles & Equipment INTEREST EXPENSE - EXTERNAL BORROWINGS | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| 4071 | Interest External Loans | | | | - | | | |
| | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) Depreciation External Finance | 0 | 0 | 0 | 0 | | 0 | (|
| 38 | BULK PURCHASES | | | | | | | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | | 0 | (|
| | Computor services/lisence fee Contractor: External Services | | | | | #DIV/0! #DIV/0! | 0 | (|
| 2030 | Rent: Equipment | | | | | | | |
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | | 0 | 0 | | #DIV//01 | | |
| 41 2017 | GENERAL EXPENSES - OTHER Fuel | 0 | 0 | 0 | 0 | #DIV/0! #DIV/0! | 0 | (|
| 2025 | Printing & Stationery | | | | | #DIV/0! | 0 | (|
| | Material & Overalls Public Entertainment | | | | | #DIV/0! | 0 | (|
| | Public Entertainment Travel & Subsistance | | | | | #DIV/0! | 0 | (|
| 2055 | Insurance : General | | | | | #DIV/0! | 0 | (|
| | Management Support Inventory Items | | | | | #DIV/0! | 0 | (|
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | | | | | #DIV/U: | U | |
| 43 | DIRECT OPERATING EXPENDITURE | 0 | -8,408 | -8,407 | 0 | (100.00) | 0 | |
| 44 45 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items under INTEREST - INTERNAL BORROWINGS | Income) | | | | | | |
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | | | | | | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | | 0 | (|
| 2089 48 | Administration Levy TOTAL OPERATING EXPENDITURE | 0 | -8,408 | -8,407 | 0 | #DIV/0! (100.00) | 0 | (|
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | -8,408 | -8,407 | 0 | | 0 | |
| 50 51 | LESS TAX OPENATING SUPPLUS / OPENCITY AFTER TAY | 0 | -8,408 | -8,407 | 0 | | 0 | |
| 52 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) | U | -0,408 | -0,407 | U | | U | |
| 53 | CROSS SUBSIDISATION | | | | | | | |
| 54 55 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING UNADDRODDIATED SURDIUS //ACCUMULATED DEFICITY | 0 | -8,408 | -8,407 | 0 | | 0 | |
| 55 56 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | -8,408 | -8,407 | 0 | | 0 | |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | | | | | | | |
| | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | | 0 | |
| 58 59 | | | | . " | U | 1 | U | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES Offsetting of Depreciation | 0 | 0 | 0 | 0 | | 0 | |
| 59 60 | Offsetting of Depreciation PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | 0 | | 0 | · · |
| 59 | Offsetting of Depreciation | 0 | -8,408 | -8,407 | 0 | | 0 | (|

| LINE | DETAILS | AUDITED ACTUAL | | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
|----------|--|----------------|--------------|--------------|-----------|---------------------|-----------|-----------|
| | | | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 | | |
| | FUNCTION: Environmental Protection 10/50 | 2004/2005 | 2005/2006 | 2005/2006 | 2006/2007 | [(4-2)/2]*100 | 2007/2008 | 2008/2009 |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 | INCOME. | | | | | | | |
| 2 | PROPERTY RATES | 0 | 0 | 0 | C | 0 | 0 | (|
| 3 | PLUS PENALTIES IMPOSED | 0 | 0 | 0 | C | 0 | 0 | (|
| 4 | USER CHARGES FOR SERVICES | 0 | 0 | | C | | 0 | (|
| 5 | REGIONAL SERVICE LEVIES - Turnover | 0 | 0 | | C | | 0 | (|
| 6 7 | REGIONAL SERVICE LEVIES - Remuneration RENT OF FACILITIES AND EQUIPMENT | 0 | | | C | | 0 | (|
| 8 | INTEREST EARNED - EXTERNAL INVESTMENTS | 0 | | | | | 0 | - |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 0 | 0 | 0 | C | 0 | 0 | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | C | 0 | 0 | (|
| 11 | FINES | 0 | | | C | - | 0 | (|
| 12 | LICENSES & PERMITS | 0 | | - | C | | 0 | (|
| 13 14 | INCOME FOR AGENCY SERVICES ODED ATING CRANTS & SUBSIDIES (agency to line 26 of E4.1) | 0 | | | C | - | 0 | (|
| 15 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) OTHER INCOME | 0 | Ŭ | · | C | , , | 0 | (|
| 16 | SURPLUS ON SALE OF ASSETS (GAMAP to add) | 0 | | · | Č | | 0 | (|
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 0 | 0 | | C | | 0 | (|
| | DIRECT OPERATING INCOME | 0 | | | | | 0 | (|
| 20 | INTERNAL TRANSFERS – (the items below must net out with the corresponding items to | 0 | 0 | | 0 | | 0 | (|
| 22 | INTEREST RECEIVED - INTERNAL LOANS REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | · | | | 0 | (|
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 0 | Ŭ | · | 0 | | 0 | (|
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | | | C | | 0 | - |
| 25 | TOTAL OPERATING INCOME | 0 | 0 | 0 | C | 0 | 0 | (|
| | EXPENDITURE | | | | | | | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | ÿ | v | C | , , | 0 | (|
| 28 29 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | · | 0 | , , | 0 | (|
| 30 | LESS EMPLOYEE COSTS CAPITALISED LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | 0 | ÿ | · | | , , | 0 | (|
| 31 | REMUNERATION OF COUNCILLORS | 0 | | 0 | Č | 0 | 0 | - |
| 32 | WORKING CAPITAL RESERVE | 0 | 0 | 0 | C | 0 | 0 | |
| 33 | COLLECTION COSTS | 0 | | | C | - | 0 | (|
| 34 | DEPRECIATION (GAMAP to add) | 0 | - | | C | - | 0 | (|
| 35 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog M | 0 | | | C | | 0 | (|
| 36 37 | INTEREST EXPENSE - EXTERNAL BORROWINGS REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | | - | | | 0 | (|
| 38 | BULK PURCHASES | 0 | | | C | - | 0 | (|
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | C | 0 | 0 | (|
| 40 | GRANTS & SUBSIDIES GIVEN (F4.2) | 0 | 0 | · | C | , , | 0 | (|
| 41 | GENERAL EXPENSES - OTHER | 0 | | | C | | 0 | (|
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) DIRECT OPERATING EXPENDITURE | 0 | Ŭ | · | <u> </u> | , , | 0 | (|
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items u | 0 | 0 | | | | 0 | (|
| 45 | INTEREST - INTERNAL BORROWINGS | 0 | 0 | | C | | 0 | - (|
| 46 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | · | C | , | 0 | (|
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | v | C | - | 0 | (|
| 48 | TOTAL OPERATING EXPENDITURE | 0 | | Ū | C | | 0 | |
| 49 50 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | 0 | · | 0 | | 0 | (|
| 51 | LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX | 0 | Ŭ | v | 0 | | 0 | (|
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | · | 0 | | 0 | (|
| 53 | CROSS SUBSIDISATION | 0 | 0 | · | C | , , | 0 | (|
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES | 0 | | 0 | 0 | | 0 | (|
| 55 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | | · | 0 | (|
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | | 0 | | 0 | |
| 57 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | · | | , , | 0 | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | 0 | 0 | 0 | | 0 | |
| 60 | PRIOR YEAR ADJUSTMENTS | 0 | 0 | 0 | C | 0 | 0 | |
| | CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | | | 0 | | 0 | (|
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | 0 | 0 | - | C | - | 0 | (|
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHI | 0 | 0 | 0 | 0 |) | 0 | |

| | OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | |
|------------|--|----------------|---------------------------|------------------|-----------|---------------------|-----------|-----------|
| | NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDETAILS | IDITURE (or ou | tflow) AS NEG ORIGINAL | ATIVE REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| LINE | BETALO | ACTUAL | BUDGET | ESTIMATE | BUDGET | ORIGINAL | FORECAST | FORECAST |
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR 0 | | |
| | SUB FUNCTION: Pollution Control 10/50/10 | 2004/2005 | 2005/2006 | 2005/2006 | 2006/2007 | [(4-2)/2]*100 | 2007/2008 | 2008/2009 |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 4 | B/COLE | | | | | | | |
| 2 | INCOME PROPERTY RATES | | | | | | | |
| 3 | PLUS PENALTIES IMPOSED | | | | | | | |
| 4 5 | USER CHARGES FOR SERVICES REGIONAL SERVICE LEVIES - Turnover | | | | | | | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | | | | | | | |
| 7 8 | RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS | | | | | | | |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | | | | | | | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES | | | | | | | |
| 12 | LICENSES & PERMITS | | | | | | | |
| 13 14 | INCOME FOR AGENCY SERVICES OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | | | | | | | |
| 15 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9105 16 | Rent: Community Hall SURPLUS ON SALE OF ASSETS (GAMAP to add) | | | | | | | |
| 17 | OPERATING INCOME GENERATED | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 19 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) DIRECT OPERATING INCOME | 0 | 0 | 0 | 0 | | 0 | |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding items | | | • | | | | |
| 21 | INTEREST RECEIVED - INTERNAL LOANS REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | | | | | | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | | | | | | | |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) TOTAL OPERATING INCOME | 0 | 0 | 0 | | | 0 | |
| | TOTAL OPERATING INCOME EXPENDITURE | 0 | 0 | 0 | 0 | | 0 | |
| 27 | EMPLOYEE RELATED COSTS - WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Salaries Bonus | | | | | | | |
| 1003 | Overtime | | | | | | | |
| | Standby Housingsubsidy | | | | | | | |
| 1006 | Travel Allowances | | | | | | | |
| | Sundries Allowances EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1011 | Pension Contribution | Ū | Ĭ | Ĭ | | Ů | Ĭ | |
| | Medical Contribution Assurance Contribution | | | | | | | |
| 2056 | Insurance : Compensation | | | | | | | |
| 2060 | Insurance : UIF LESS EMPLOYEE COSTS CAPITALISED | | | | | | | |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS | | | | | | | |
| 31 32 | REMUNERATION OF COUNCILLORS WORKING CAPITAL RESERVE | | | | | | | |
| 33 | COLLECTION COSTS | | | | | | | |
| 34 35 | DEPRECIATION (GAMAP to add) REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Ma | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3062 | Offical Housing | U | U | U | U | U | U | |
| | Buildings & Ground Furniture & Equipment | | | | | | 0 | |
| 3079 | Vandalism/Theft | | | | | | Ů | |
| | INTEREST EXPENSE - EXTERNAL BORROWINGS Interest External Loans | 0 | 0 | 0 | 0 | 0 | 0 | |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2062 38 | Depreciation External Finance BULK PURCHASES | | | | | | | |
| 39 | CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Contractor: External Services Contractor: External Services | | | | | | 0 | |
| 2089 | Administrasion Levy | | | | | | | |
| 2030 | Rent: Equipment GRANTS & SUBSIDIES GIVEN (F4.2) | | | | | | | |
| 41 | GENERAL EXPENSES - OTHER | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Fuel Printing & Stationery | | | | | | 0 | |
| 2036 | Material & Overalls | | | | | | 0 | |
| | Travel & Subsistance Test: Milk Samples | | | | | | 0 | |
| 2063 | Inventory Items | | | | | | 0 | |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 43 44 | DIRECT OPERATING EXPENDITURE INTERNAL TRANSFERS - (the items below must net out with the corresponding items up to the items of the it | | 0 | 0 | | 0 | 0 | |
| 45 | INTEREST - INTERNAL BORROWINGS | | | | | | | |
| 46 47 | REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) INTERNAL CHARGES (Activity Based Costing etc) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8095 | Administration Levy | | | | | | | |
| 48 49 | TOTAL OPERATING EXPENDITURE OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | 0 | 0 | 0 | 0 | | 0 | |
| 50 | LESS TAX | | | | | | | |
| 51 52 | OPERATING SURPLUS / (DEFICIT) - AFTER TAX DIVIDENDS PAID (Municipal Entities Only) | 0 | 0 | 0 | 0 | | 0 | |
| 53 | CROSS SUBSIDISATION | | | | | | | |
| 54 55 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | | 0 | |
| 56 | AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | | 0 | |
| 57 58 | OTHER ADJUSTMENTS AND TRANSFERS CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | | | | | | | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | | | | | | | |
| 60 61 | PRIOR YEAR ADJUSTMENTS CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | 0 | 0 | 0 | 0 | | 0 | |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | | | | _ | | | |
| 63 | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHI | 0 | 0 | 0 | 0 | | 0 | |

| LINE | DETAILS | AUDITED ACTUAL | ORIGINAL BUDGET | REVISED ESTIMATE | PROJECTED BUDGET | % VARIANCE ORIGINAL | PROJECTED FORECAST |
|----------|---|-----------------------------|------------------------|-----------------------------|---------------------|------------------------|-----------------------|
| | | PREVIOUS YEAR | CURRENT YEAR | CURRENT YEAR | NEXT YEAR | YEAR 1 to YEAR | FORECASI |
| | FUNCTION: Detail Summary | 2004/2005 | 2005/2006 | 2005/2006 | 2006/2007 | 0 [(4-2)/2]*100 | 2007/2008 |
| | FONCTION: Detail Summary | -1- | -2- | -3- | -4- | -5- | -6- |
| | | | | | | | |
| | INCOME | 4 055 754 | 4 040 004 | 4.040.000 | 0.447.004 | 200 | 0.750.0 |
| 3 | PROPERTY RATES PLUS PENALTIES IMPOSED | 1,255,751 | 1,316,084 | 1,316,083 | 6,447,201 0 | 390 #DIV/0! | 6,750,2 |
| 4 | USER CHARGES FOR SERVICES | 2,787,085 | 3,427,599 | 3,291,330 | 3,917,794 | | 4,101,93 |
| 5 | REGIONAL SERVICE LEVIES - Turnover | (0) | 0 | 0 | 0 | | |
| 6 | REGIONAL SERVICE LEVIES - Remuneration | 122.020 | 0 | 0 | 107.100 | | 112.11 |
| 7 8 | RENT OF FACILITIES AND EQUIPMENT INTEREST EARNED - EXTERNAL INVESTMENTS | 123,020 539,863 | 225,900 400,000 | 225,900 400,000 | 107,100 200,000 | | 113,15 209,40 |
| 9 | INTEREST EARNED - OUTSTANDING DEBTORS | 7,843 | 0 | 0 | 0 | #DIV/0! | |
| 10 | DIVIDENDS RECEIVED - EXTERNAL ENTITIES | 0 | 0 | 0 | 0 | | |
| 11 12 | FINES LICENSES & PERMITS | 14,595 212,238 | 35,700 239,550 | 35,700 239,550 | 37,700 263,835 | | 39,47 276,23 |
| 13 | INCOME FOR AGENCY SERVICES | 20,932,166 | 22,056,023 | 30,370,423 | 21,142,635 | | 22,745,93 |
| 14 | OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1) | 18,642,887 | 26,148,237 | 30,549,237 | 31,943,035 | 22 | 28,470,92 |
| 15 | OTHER INCOME | 667,847 | 1,240,343 | 1,374,343 | 872,400 | | 796,61 |
| 16 17 | SURPLUS ON SALE OF ASSETS (GAMAP to add) OPERATING INCOME GENERATED | 45,183,295 | 55,089,436 | 67,802,566 | 64,931,700 | | 63,503,88 |
| 18 | LESS INCOME FOREGONE (agrees to line 81 on F8.1) | 1,130,889 | 1,361,047 | 1,361,047 | 6,346,914 | | 6,642,21 |
| 19 | DIRECT OPERATING INCOME | 44,052,406 | 53,728,389 | 66,441,519 | 58,584,786 | 9 | 56,861,66 |
| 20 | INTERNAL TRANSFERS - (the items below must net out with the corresponding | 5,909,900 | 6,268,181 | 7,018,181 | 6,503,350 | | 7,664,41 |
| 21 | INTEREST RECEIVED - INTERNAL LOANS REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove) | 0 | 0 | 0 | 0 | | |
| 23 | INTERNAL RECOVERIES (Activity Based Costing etc) | 5,909,900 | 6,268,181 | 7,018,181 | 6,503,350 | 4 | 7,664,41 |
| 24 | DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities) | 0 | 0 | 0 | 0 | | |
| 25 | TOTAL OPERATING INCOME | 49,962,305 | 59,996,570 | 73,459,700 | 65,088,136 | | 64,526,07 |
| 26 27 | EXPENDITURE EMPLOYEE RELATED COSTS - WAGES & SALARIES | (9,462,725) | (8.627.622) | (8,383,253) | (9,570,933) | | (10,993,89 |
| | Salaries | (7,898,270) | (7,018,792) | (6,707,678) | (7,747,514) | | (8,960,08 |
| 5024 | Bonus | (506,195) | (624,040) | (605,328) | (694,830) | | (809,29 |
| 5016 | Overtime | (146,710) | (200,100) | (220,000) | (226,200) | | (245,42 |
| | Pension Contributions Medical Aid Contributions | (758,530) (491,928) | (926,637) (524,654) | (996,543) (595,075) | (1,145,743) | | (1,243,13 |
| | Allowances | (1,116,271) | (970,564) | (1,041,132) | (1,101,202) | | (1,187,11 |
| 28 | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS | (1,455,179) | (1,637,165) | (1,782,503) | (1,921,971) | | (2,077,65 |
| 29 | LESS EMPLOYEE COSTS CAPITALISED | 0 | 0 | 0 | 0 | | |
| 30 | LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS REMUNERATION OF COUNCILLORS | (2,295,020) | (2,523,502) | (2,523,502) | (2,801,090) | #DIV/0! | (3,039,18 |
| 32 | WORKING CAPITAL RESERVE | (621,258) | (300,077) | (300,077) | (144,327) | (52) | (151,11 |
| 33 | COLLECTION COSTS | 0 | | Ó | Ó | | • |
| 34 | DEPRECIATION (GAMAP to add) | (2,362,567) | (2,224,689) | (2,224,689) | (2,373,272) | 7 | (2,257,91 |
| 35 36 | REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for F INTEREST EXPENSE - EXTERNAL BORROWINGS | (313,132) (53,132) | (498,800) (50,000) | (518,800) (50,000) | (577,800) | | (604,95) |
| 37 | REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove | 00,102) | 0 | 0 | (00,000) | | (110,00 |
| 38 | BULK PURCHASES | (708,348) | (820,000) | (930,000) | (1,162,500) | | (1,217,13 |
| 39 | CONTRACTED SERVICES | (345,259) | (411,000) | (411,000) | (415,020) | | (434,52 |
| 40 41 | GRANTS & SUBSIDIES GIVEN (F4.2) GENERAL EXPENSES - OTHER | (2,357,672) (27,771,529) | (1,500,000) | (1,500,000) (42,942,373) | (2,000,000) | | (1,500,00 |
| 42 | DEFICIT ON SALE OF ASSETS (GAMAP to add) | (27,771,329) | (31,437,210) | (42,942,373) | (31,302,994) | | \21,010,77 |
| 43 | DIRECT OPERATING EXPENDITURE | (58,663,724) | (60,294,852) | (71,731,953) | (63,812,811) | 6 | (62,473,69 |
| 44 | INTERNAL TRANSFERS - (the items below must net out with the corresponding | (5,967,172) | (6,268,181) | (7,018,181) | (6,503,350) | | (7,664,410 |
| 45 46 | INTEREST - INTERNAL BORROWINGS REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove) | 0 | 0 | 0 | 0 | | |
| 47 | INTERNAL CHARGES (Activity Based Costing etc) | (5,967,172) | (6,268,181) | (7,018,181) | (6,503,350) | #DIV/0: | (7,664,410 |
| 48 | TOTAL OPERATING EXPENDITURE | (64,630,896) | (66,563,033) | (78,750,134) | (70,316,161) | | (70,138,100 |
| 49 | OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure | (14,668,591) | (6,566,463) | (5,290,434) | (5,228,025) | (20) | (5,612,02 |
| 50 51 | LESS TAX OPERATING SURPLUS / (DEFICIT) - AFTER TAX | (14,668,591) | (6,566,463) | (5,290,434) | (5,228,025) | | (5,612,02 |
| 52 | DIVIDENDS PAID (Municipal Entities Only) | 0 | | | (3,220,023) | | (3,012,02 |
| 53 | CROSS SUBSIDISATION | (1,119,479) | 0 | 0 | 0 | #DIV/0! | |
| 54 | SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES PLUS OPENING LINA PROOPERATED SUIDELIS (A COUNTY ATED DEFICIT | (15,788,070) | (6,566,463) | (5,290,434) | (5,228,025) | | (5,612,02 |
| 55 56 | PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (15,788,070) | (6,566,463) | (5,290,434) | (5,228,025) | | (5,612,02 |
| 57 | OTHER ADJUSTMENTS AND TRANSFERS | (13,700,070) | (0,300,403) | (3,230,434) | (5,225,525) | #DIV/0! | (0,012,02 |
| 58 | CONTRIBUTIONS FROM OPERATING (TO) CAPITAL | 0 | 0 | 0 | 0 | #DIV/0! | |
| 59 | TRANSFERS FROM / (TO) OTHER RESERVES | 0 | | (4,875,323) | (6,264,879) | | (7,173,05 |
| 60 61 | PRIOR YEAR ADJUSTMENTS CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) | (15,788,070) | (10,264,786) | (10,165,757) | (11,492,904) | | (12,785,08 |
| 62 | PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED | (13,766,070) | (10,204,100) | (10,105,757) | (11,432,304) | #DIV/0! | (12,700,00 |
| | UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SI | (15,788,070) | (10,264,786) | (10,165,757) | (11,492,904) | | (12,785,08 |

| PROJECTED FORECAST 2008/2009 -7- 9,855,320 0 4,290,619 0 0 119,490 219,032 23,789,556 28,798,258 793,331 0 68,195,838 6,944,261 61,251,577 8,252,044 0 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) (2,243,862) (3,282,317) (158,062) 0 (2,278,217) (632,785) (110,000) (28,506,682) 0 (11,290,166) (454,514) 0 (1,290,166) (454,514) 0 (2,278,217) (632,785) (110,000) (28,506,682) 0 (3,282,044) 0 (6,447,280) (8,252,044) 0 (8,252,044) 0 (5,195,703) 0 (5,195,703) 0 (5,195,703) 0 (11,252,290) 0 (11,252,290) 0 (11,252,290) 0 (11,252,290) 0 (11,252,290) 0 (11,252,290) | |
|--|-------------------------|
| 2008/2009 -7- 9,855,320 -0 4,290,619 -0 119,490 219,032 -0 41,288 288,942 23,789,556 28,799,258 793,331 -0 68,195,383 6,944,261 61,251,577 8,252,044 -0 -0 (11,873,406) (9,676,889) (9,676,889) (22,243,862) (676,615) (1,342,582) (676,615) (1,282,085) (2,243,862) (2,243,862) (2,243,862) (2,243,862) (1,282,085) (2,243,862) (2,243,862) (2,243,862) (2,243,862) (3,282,317) (632,785) (110,000) (1,290,166) (454,514) (454,514) (1,500,000) (28,506,682) (28,506,682) (0 0 0 0 (66,447,280) (8,252,044) (8,252,044) (8,252,044) (8,252,044) (8,252,044) (8,252,044) (8,252,044) (8,252,045) (6,195,703) -0 (6,195,703) -0 (6,195,703) -0 (6,195,703) -0 (6,195,703) -0 (11,295,703) -0 (11,295,703) -0 (11,295,703) -0 (11,295,703) -0 (11,295,703) -0 (11,295,703) -0 (11,295,703) -0 (11,295,703) -0 (11,295,703) -0 (11,295,290) -0 (11,252,290) -0 (| |
| -7- 9,855,320 0,4,290,619 0,0 119,490 0,0 119,490 0,0 41,288 288,942 23,789,556 28,793,331 0,0 68,195,838 6,944,261 61,251,577 8,252,044 0,0 8,252,044 0,0 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (1,282,085) (2,243,862) (3,282,317) (158,062) (3,282,317) (158,062) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (5,195,703) 0 (5,195,703) 0 (6,252,044) (74,699,323) (5,195,703) 0 (5,195,703) 0 (6,056,587) 0 (6,056,587) 0 (11,252,290) 0 (11,252,290) 0 (11,252,290) | FORECAST |
| 9,855,320 4,290,619 0 119,490 0 41,288 288,942 23,789,556 28,799,258 793,331 6,944,261 61,251,577 8,252,044 0 0 69,503,620 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (1,282,3862) (2,243,862) (2,243,862) (3,282,317) (158,062) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (5,195,703) (6,252,044) (74,699,323) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (6,056,587) | |
| 0 4,290,619 0 119,490 219,032 0 141,288 2285,942 23,789,556 28,798,258 793,331 0 68,195,838 6,944,261 61,251,577 8,252,044 0 0 (11,251,577 8,252,044 0 (2,278,217) (632,785) (110,000) (11,282,085) (2,243,862) (2,243,862) (2,243,862) (3,282,317) (158,062) (11,282,085) (2,243,862) (2,243,862) (3,282,317) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (5,195,703) (6,056,587) (6,056,587) | -7- |
| 0 4,290,619 0 119,490 219,032 0 141,288 2285,942 23,789,556 28,798,258 793,331 0 68,195,838 6,944,261 61,251,577 8,252,044 0 0 (11,251,577 8,252,044 0 (2,278,217) (632,785) (110,000) (11,282,085) (2,243,862) (2,243,862) (2,243,862) (3,282,317) (158,062) (11,282,085) (2,243,862) (2,243,862) (3,282,317) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (5,195,703) (6,056,587) (6,056,587) | |
| 0 4,290,619 0 119,490 219,032 0 141,288 2285,942 23,789,556 28,798,258 793,331 0 68,195,838 6,944,261 61,251,577 8,252,044 0 0 (11,251,577 8,252,044 0 (2,278,217) (632,785) (110,000) (11,282,085) (2,243,862) (2,243,862) (2,243,862) (3,282,317) (158,062) (11,282,085) (2,243,862) (2,243,862) (3,282,317) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (5,195,703) (6,056,587) (6,056,587) | 9,855,320 |
| 0 119,490 219,032 0 0 141,288 342 23,789,556 28,799,258 36,942,261 61,251,577 8,252,044 0 0 69,503,620 0 (11,873,406) (9,676,818) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,662) (110,000) (11,290,166) (454,161) (15,500,000) (28,506,682) (28,506,682) (2,243,662) (374,693) (374,6 | 0 |
| 119,490 219,032 0 0 41,288 288,942 23,789,556 28,798,258 793,331 0 68,195,838 6,944,261 61,251,577 8,252,044 0 69,503,620 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (1,290,166) (2,278,217) (632,785) (632,785) (632,785) (632,785) (632,785) (632,785) (74,699,323) (5,195,703) (6,11,252,290) (11,1252,290) | 0 |
| 0 0 41,288,942 23,789,556 28,798,258 793,331 0 0 68,195,838 6,944,261 61,251,577 8,252,044 6 0 0 69,503,620 (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) (2,243,862) (2,278,217) (632,785) (110,000) (28,506,682) (110,000) (28,506,682) (110,000) (28,506,682) (3,282,347) (158,062) (3,282,347) (158,062) (110,000) (28,506,682,785) (110,000) (28,506,682,785) (110,000) (28,506,682,785) (110,000) (28,506,682,785) (110,000) (28,506,682,785) (110,000) (28,506,682,785) (110,000) (28,506,682,785) (110,000) (28,506,682,785) (110,000) (28,506,682,785) (110,000) (28,506,682,785) (110,000) (28,506,682,785) (110,000) (28,506,682,785) (110,000) (11,252,000) (11,252,250) (111,252,250) (111,252,250) (111,252,250) (111,252,250) (111,252,250) (111,252,250) (111,252,250) (111,252,250) (111,252,250) (111,252,250) (111,252,250) (111,252,250) (111,252,250) (111,252,250) | 119,490 |
| 41,288 288,942 23,789,556 28,798,258 793,331 0 68,195,838 6,944,261 0 0 8,252,044 0 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) 0 (3,282,317) (158,062) 0 (2,278,217) (632,785) (110,000) 0 (2,278,217) (632,785) (110,000) 0 (2,278,217) (632,785) (110,000) 0 (2,278,217) (632,785) (110,000) 0 (2,278,217) (632,785) (110,000) 0 (2,278,217) (632,785) (5,195,703) 0 (6,447,280) (8,252,044) (74,699,323) (5,195,703) 0 (5,195,703) 0 (5,195,703) 0 (6,5195,703) 0 (6,5195,703) 0 (6,5195,703) 0 (6,5195,703) 0 (6,5195,703) 0 (6,5195,703) 0 (6,5195,703) 0 (6,5195,703) 0 (6,5195,703) 0 (6,5195,703) 0 (6,5195,703) 0 (6,5195,703) 0 (11,252,290) | |
| 288,942 23,789,556 28,798,258 793,331 0 68,195,838 6,944,261 0 0 8,252,044 0 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) (3,282,317) (158,062) (3,282,317) (158,062) (3,282,317) (158,062) (445,4514) (1,500,000) (28,506,682) (8,252,044) (1,290,166) (454,514) (1,500,000) (28,506,682) (3,282,317) (58,502) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) | |
| 23,789,556 28,798,258 28,798,258 793,331 0 68,195,838 6,944,261 61,251,577 8,252,044 0 69,503,620 0 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) 0 0 (3,282,317) (158,062) 0 (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (28,506,682) 0 (66,447,280) (8,252,044) (74,699,323) (5,195,703) 0 0 (5,195,703) 0 0 (5,195,703) 0 0 (5,195,703) 0 0 (6,056,587) 0 0 (11,252,209) | |
| 28,798,258 793,331 0 68,195,838 6,944,261 61,251,577 8,252,044 0 0 8,252,044 0 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) (2,243,862) (3,282,317) (158,062) (110,000) (20,278,217) (632,785) (110,000) (20,278,217) (632,785) (110,000) (20,506,682) (3,282,344) (1,290,666) (4454,514) (1,500,000) (28,506,682) (8,252,044) (74,699,323) (5,195,703) 0 0 (5,195,703) 0 0 (5,195,703) 0 0 (6,056,587) 0 0 (11,252,290) | |
| 793,331 68,195,838 6,944,261 61,251,577 8,252,044 0 69,503,620 0 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) (2,243,862) (3,282,317) (158,062) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (632,785) (65,195,703) (65,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) (11,252,290) | 20,100,000 |
| 68,195,838 6,944,261 61,251,577 8,252,044 0 8,252,044 0 69,503,620 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) 0 0 (3,282,317) (158,062) (1,290,166) (454,514) (1,500,000) (28,506,682) (2,243,662) (3,285,044) (74,699,323) (5,195,703) 0 (5,195,703) 0 (5,195,703) 0 (6,056,587) 0 (11,252,290) | |
| 6,944,261 61,251,577 8,252,044 0 0 8,252,044 0 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) (3,282,317) (158,062) (110,000) (2,278,217) (632,785) (110,000) (28,506,682) (3,282,340) (454,514) (1,500,000) (28,506,682) (8,252,044) (74,699,323) (5,195,703) 0 0 (5,195,703) 0 (5,195,703) 0 (6,056,587) 0 (11,252,290) | 0 |
| 61,251,577 8,252,044 0 6,9,503,620 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) (2,243,862) (2,243,862) (3,282,317) (158,062) (1,290,166) (454,514) (1,500,000) (28,506,682) (8,252,044) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) | 68,195,838 6,944,261 |
| 0 8,252,044 0 69,503,620 (11,873,406) (9,676,688) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) (3,282,317) (158,062) (110,000) (2,278,217) (632,785) (110,000) (28,506,682) (3,282,044) (1,500,000) (28,506,682) (8,252,044) (74,699,323) (5,195,703) 0 0 (5,195,703) 0 (5,195,703) 0 (6,056,587) 0 (11,252,290) 0 (11,252,290) 0 (11,252,290) 0 (11,252,290) 0 (11,252,290) | 04 054 555 |
| 8,252,044 (874,037) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) (3,282,317) (158,062) (0) (1,292,185) (110,000) (1,290,166) (454,514) (1,500,000) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (6,5195,703) (6,056,587) (6,056,587) (11,252,290) (11,252,290) (11,252,290) | |
| 0 69,503,620 0 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) 0 0 (3,282,317) (158,062) (110,000) (2,278,217) (632,785) (110,000) (28,506,682) 0 (454,514) (4,550,000) (28,506,682) 0 (66,447,280) (8,252,044) (74,699,323) (5,195,703) 0 0 (5,195,703) 0 0 (5,195,703) 0 0 (6,056,587) 0 0 (11,252,290) | |
| 69,503,620 (11,873,406) (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) (3,282,317) (158,062) (0,2,278,217) (632,785) (110,000) (1,290,166) (454,514) (1,500,000) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) (111,252,290) | |
| (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) 0 (3,282,317) (158,062) (2,278,2177) (632,785) (110,000) (0,1,290,166) (454,514) (1,500,000) (28,506,682) (66,447,280) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (6,056,587) (6,056,587) (6,056,587) (11,252,290) | |
| (9,676,888) (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) 0 (3,282,317) (158,062) (2,278,217) (632,785) (110,000) (1,290,166) (454,514) (1,500,000) (28,506,682) (8,252,044) (74,699,323) (5,195,703) (6,195,703) (5,195,703) (6,195,703) (6,195,703) (6,195,703) (6,195,703) (6,11,252,290) (11,252,290) (11,252,290) (11,252,290) (11,252,290) | (11,873,406) |
| (874,037) (265,061) (1,342,582) (676,615) (1,282,085) (2,243,862) 0 (3,282,317) (158,062) (0 (2,278,217) (632,785) (110,000) (1,290,166) (454,514) (1,500,000) (8,506,682) (66,447,280) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) (11,252,290) | |
| (1,342,582) (676,615) (1,282,085) (2,243,862) 0 (3,282,317) (158,062) 0 (2,278,217) (632,785) (110,000) (1,290,166) (454,514) (1,500,000) (8,252,044) (74,699,323) (5,195,703) 0 (5,195,703) 0 (5,195,703) 0 (5,195,703) 0 (6,056,587) 0 (6,056,587) 0 (11,252,290) | (874,037) |
| (676.615) (1.282,085) (1.282,085) (2.243,862) (3.282,317) (158,082) (0 (3,282,317) (158,082) (0 (2,278,217) (632,785) (110,000) (2,278,217) (632,785) (110,000) (28,506.682) (0 (66,447,280) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) (11,252,290) | |
| (2,243,862) (3,282,317) (158,062) (0,278,217) (632,785) (110,000) (1,290,166) (454,514) (1,500,000) (28,506,682) (66,447,280) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) (11,252,290) | |
| (3,282,317) (158,062) (2,278,217) (632,785) (110,000) (1,290,166) (454,514) (1,500,000) (28,506,682) (0) (66,447,280) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (6,056,587) | (|
| (158,062) (2,278,217) (632,785) (110,000) (1,290,166) (454,514) (1,500,000) (28,506,682) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) | (, -, , |
| (158,062) (2,278,217) (632,785) (110,000) (1,290,166) (454,514) (1,500,000) (28,506,682) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) | (2.202.247) |
| (2,278,217) (632,785) (110,000) (1,290,166) (454,514) (1,500,000) (28,506,682) (66,447,280) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) (11,252,290) | |
| (632,785) (110,000) (1,290,166) (454,514) (1,500,000) (28,506,682) (0 (66,447,280) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) | |
| (110,000) (11,290,166) (454,514) (1,500,000) (28,506,682) (8,252,044) (74,899,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) | |
| (454,514) (1,500,000) (28,506,682) (8,252,044) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) | (110,000) |
| (1,500,000) (28,506,682) (0 (66,447,280) (8,252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) | |
| (28,506,682) (66,447,280) (8,252,044) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| (66,447,280) (8.252,044) (74,699,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (6,056,587) (11,252,290) | (28,506,682) |
| (8,252,044) (8,252,044) (74,689,323) (5,195,703) (5,195,703) (5,195,703) (5,195,703) (6,056,587) (11,252,290) | |
| (8,252,044) (74,699,323) (5,195,703) 0 (5,195,703) 0 (5,195,703) 0 (5,195,703) 0 (6,056,587) 0 (11,252,290) | |
| (8,252,044) (74,699,323) (5,195,703) 0 (5,195,703) 0 (5,195,703) 0 (5,195,703) 0 (6,056,587) 0 (11,252,290) | 0 |
| (74,699,323) (5,195,703) 0 (5,195,703) 0 (5,195,703) 0 (5,195,703) 0 (6,056,587) 0 (11,252,290) 0 | (8.252.044) |
| 0 (5,195,703) 0 (5,195,703) 0 (5,195,703) 0 (6,056,587) 0 (11,252,290) | (74,699,323) |
| (5,195,703) (5,195,703) (5,195,703) 0 (6,056,587) (11,252,290) | 0 |
| 0 (5,195,703) 0 (6,056,587) 0 (11,252,290) | |
| (5,195,703) 0 0 (6,056,587) 0 (11,252,290) 0 | |
| (6,056,587) 0 (11,252,290) 0 | |
| (11,252,290) | (6,056,587) |
| (11,252,290) | |
| | (11,252,290) |

- Draft -Copy of Budget_DC5_2010 Last printed: 2009/08/11

| ARTIKEL 12(6)(b)-PLAASLIKE LIGGAME | Basis OORSPRONKLIKE | GOEDGEKEURDE | J1 | J 2 | J 3 | J 4 | J 5 |
|--|----------------------------------|----------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | BEGROTING VIR 2002/03 R | BEGROTING VIR 2003/04 R | BEGROTING VIR 2004/05 R | BERAMING VIR 2005/06 R | BERAMING VIR 2006/07 R | BERAMING VIR 2007/08 R | BERAMING VIR 2008/09 R |
| UITGAWE | | | | | | | |
| LAINGSBURG | 380,000 | 220,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,00 |
| Karoo Marathon en Karoo Fees | 30,000 | 30,000 | - | - | - | - | - |
| Rehabilitasie van Waterwerke | 80,000 | - | - | - | - | - | - |
| Matjiesfontein: Sportgronde | 100,000 | - | - | - | - | - | - |
| Kliëntesentrum en Openbare Toilette | 70,000 | - | - | - | - | - | - |
| Opleiding: Landelike Gebied en Dorp | 30,000 | 30,000 | - | - | - | - | - |
| Gemeenskapsfasiliteite in Vleiland Gebied | 70,000 | - | - | - | - | - | - |
| Opgradering van Begraafplaas | - | 100.000 | | | | | |
| Toegangspad deur Wilgerrivier | - | 60,000 | | | | | |
| Prioriteite 2004/2005 | - | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,00 |
| | | | -, | , | , | , | , |
| MURRAYSBURG | 280,000 | 360,000 | 284,305 | 284,305 | 284,305 | 284,305 | 284,30 |
| Strate en stormwater | 180,000 | - | | - | | - | |
| Sanitasie | 15,000 | - | - | - | _ | _ | - |
| Watervoorsiening | 85,000 | _ | _ | _ | _ | _ | _ |
| Kontra Befondsing - Opgradeer van Vullisterrein | - | 12.100 | - | _ | - | - | - |
| Openbare Toilet | - | 17,900 | _ | _ | _ | _ | _ |
| Skraper vir Grondstrate | _ | 80,000 | _ | - | _ | _ | _ |
| Opkoppeling van 22 persele by Rioolnetwerk | - | 250.000 | - | - | _ | _ | - |
| Prioriteite 2004/2005 | _ | - | 284,305 | 284,305 | 284,305 | 284,305 | 284,30 |
| | | | 201,000 | 201,000 | 20.,000 | 20.,000 | 20.,00 |
| PRINS ALBERT | 470,000 | 290,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,00 |
| Prins Albert Kantoorakkommodasie | 100,000 | - | - | - | - | - | - |
| Leeu Gamka Watervoorsiening | 200,000 | - | - | - | _ | - | - |
| Leeu Gamka Speelpark | 43,000 | - | - | - | _ | - | - |
| Klaarstroom Trekker | 70,000 | - | - | - | _ | - | - |
| Klaarstroom Watersuiwering | 57,000 | - | - | - | _ | - | - |
| Klaarstroom: Watervoorsiening | - | 240,000 | - | - | - | - | - |
| Klaarstroom: Verhoog en Kleedkamers | - | 50,000 | - | - | _ | - | - |
| Prioriteite 2004/2005 | - | - | 220,000 | 220,000 | 220,000 | 220,000 | 220,00 |
| | | | , | , | , | , | , |
| BEAUFORT-WES | 800,000 | 830.000 | 760,000 | 760,000 | 760,000 | 720,207 | 608.84 |
| Arts & Craft Centre | 40,000 | - | - | - | - | - | - |
| Vullisterrein | 50,000 | - | - | - | - | - | - |
| "Equitable Share" tekort aanvulling | 600,000 | 450,000 | - | - | _ | - | - |
| Wagkamer: Toetssentrum | 25,000 | - | - | - | - | - | - |
| Vullishouers vir HOP-Wonings | 23,000 | 50,000 | - | - | _ | - | - |
| Spoedwalle | 40,000 | - | - | - | _ | - | - |
| Opgradering: Rioolpompstasie | 22,000 | - | - | - | - | - | - |
| Vervanging van Nagemmers te Kwa-Mandlenkosi | - | 50,000 | - | - | - | - | - |
| Aanbring van Kersliggies:Donkinstraat | - | 150,000 | - | - | _ | - | - |
| Vervang Vooruitbetaaldemeters:Kwa-Mandlenkosi en | - | - | - | - | _ | - | - |
| Rustdene | - | 100,000 | - | - | _ | - | - |
| Opgradeer van Voortrekkerstraat Tennisbane | - | 30,000 | - | _ | _ | _ | _ |
| Obdiadeel vali voortiekkeistiaat Telliisbade | | | | | | | i e |

- Draft -Copy of Budget_DC5_2010 Last printed: 2009/08/11

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

| | PERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form) | | | | | | | |
|--------------|--|---------------------------------|-----------------------|---------------------|---------------------|----------------------------|----------------|-----------|
| | NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITION DETAILS | URE (or outflow) AUDITED ACTUAL | | REVISED | PROJECTED | % VARIANCE | PROJECTED | PROJECTED |
| | | PREVIOUS YEAR | CURRENT YEAR | ESTIMATE CURRENT | BUDGET NEXT YEAR | ORIGINAL YEAR 1 to YEAR | FORECAST | FORECAST |
| | SUB FUNCTION: Financal Services 10/15/01 | 2003/2004 | 2004/2005 | YEAR 2004/2005 | 2005/2006 | 0 [(4-2)/2]*100 | 2006/2007 | 2007/2008 |
| | | -1- | -2- | -3- | -4- | -5- | -6- | -7- |
| 1 2 | INCOME EIENDOMSBELASTING | | | | | | | |
| 3 | PLUS OORSKY PDINGS VERBRUIKER HEFFINGS VIR DIENSTE | | | | | | | |
| 5 | DISTRIKRAADHEFFINGS - VESTIGING DISTRIKRAADHEFFINGS - DIENSTE | | | | | | | |
| 7 | HUUR VAN FASILITEITE EN TOERUSTING | 0 | 0 | 0 | 0 | #DIV/0! | 0 | (|
| | RENTE ONTVANG - EKSTERNE BELEGGINGS interest on Investments | 0 | 0 | - | | #DIV/0! | 0 | (|
| 9022 | RENTE ONTVANG - UITSTAANDE DEBITEURE interest on outstanding income | U | 0 | U | U | #DIV/0! | 0 | (|
| 10 | DIVIDENDE ONTVANG - EKSTERNE ENTITEITE BOETES | | | | | | | |
| 12 13 | LISENSIES EN PERMITTE INKOMSTE VANAF AGENTSKAPSDIENSTE | | | | | | | |
| 14 15 | BEDRYFS SKENKINGS & SUBSIDIES (agrees to line 26 of F4.1) ANDER INKOMSTE | 0 | | 0 | | 100 | 500,000 639 | 677 |
| | Commissions Milk Sales | 0 | | | 600 | (20) 100 | 639 0 | 677 |
| | Valuation Certificates Sundries income | 0 | 200 | | | 100 #DIV/0! | 0 | (|
| 16 17 | SURPLUS MET VERKOOP VAN BATES (GAMAP to add) BEDRYFSINKOMSTE GEGENEREER | 0 | 855,700 | 0 | 250,600 | 71 | 500,639 | 677 |
| 18 19 | MIN INKOMSTE BUITENGEWOON (agrees to line 81 on F8.1) DIREKTE BEDRYFSINKOMSTE | 0 | 855,700 | 0 | 250,600 | 71 | 500.639 | 677 |
| 20 6705 | INTERNE OORPLASINGS – (the items below must net out with the corresponding items und RSC Levy's | 0 | | 0 | | 0 | 0 | (|
| 6711 6712 | Transport Fund Expenditure | 0 | 50,000 | | | | | |
| 6714 | DMA Murraysburg Comprehensive Health | 0 | 208,900 | | | | | |
| 6715 6716 | PGS Health Roads | 0 | 45,099 828,360 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 6719 21 | MIG RENTE ONTVANG - INTERNE LENINGS | 0 | 37,366 | | | | | |
| 22 | DELGING ONTVANG - INTERNE LENINGS (GAMAP to remove) INTERNE VERHAALBARE BEDRAE (Activity Based Costing etc) | | | | | #DIV/0! | 0 | 0 |
| 24 25 | DIVIDENDE ONTVANG - INTERNE (from Municipal Entities) TOTALE BEDRYFSINKOMSTE | 0 | 2,930,020 | 0 | 250,600 | #DIV/0! | 500,639 | 677 |
| 26 | EXPENDITURE | | ,, | 0 | 250,600 | | 000,039 | 077 |
| | AMPTENARE VERWANTE KOSTES - SALARISSE EN LONE Salaries | 0 | (747,896) | U | U | 100 | 0 | 0 |
| | Overtime | 0 | (92,032) | | | 100 #DIV/0! | 0 | 0 |
| 5018 | Standby Housingsubsidy | 0 | (20,412) | | | #DIV/0! 100 | 0 | 0 |
| | Travel Allowances Sundries Allowances | 0 | (84,000) (1,200) | | | 100 100 | 0 | 0 |
| 28 5014 | AMPTENARE VERWANTE KOSTES - WERKGEWER BYDRAES Pension Contribution | 0 | | 0 | 0 | 100 100 | 0 | 0 |
| | Medical Contribution Assurance Contribution | 0 | | | | 100 100 | 0 | 0 |
| 5336 | Insurance : Compensation | 0 | (11,500) (5,745) | | | 100 100 | 0 | 0 |
| 29 | MIN AMPTENAAR KOSTES GEKAPITALISEER MIN AMPTENAAR KOSTES TOEGEEEL NA ANDER BEDRYFS ITEMS | | (5): -2/ | | | | | • |
| 31 32 | BESOLDIGING VAN RAADSLEDE BEDRYFSKAPITAAL RESERWE | | | | | | | |
| 33 34 | INVORDERINGSKOSTES WAARDEVERMINDERING (GAMAP to add) | 0 | (1,000,000) | | | | | |
| 35 | WAARDEVERMINDERING (OAMAR to add) HERSTEL EN ONDERHOUD - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3) Furniture & Equipment | 0 | | 0 | 0 | #DIV/0! #DIV/0! | 0 | 0 |
| 5882 | Vehicles | • | 0 | | | #DIV/0! | 0 | 0 |
| 4071 | RENTE BETAAL - EKSTERNE LENINGS nterest External Loans | 0 | | | | | 0 | 0 |
| 2062 | DELGING BETALINGS - EKSTERNE LENINGS (GAMAP to remove) Waardevermindering Eksterne Finansiering | 0 | 0 | 0 | 0 | | 0 | 0 |
| 38 39 | GROOTMAAT AANKOPE KONTRAK DIENSTE | 0 | 0 | 0 | 0 | | 0 | 0 |
| 2057 | Computor services/lisence fee Contractor: External Services | | | | | #DIV/0! #DIV/0! | 0 | 0 |
| | SKENKINGS EN SUBSIDIES OORBETAAL (F4.2) ALGEMENE ONKOSTES - ANDER | 0 | (1,734,900) | 0 | 0 | | 0 | 0 |
| 5125 | Advertisements Bank Charges | 0 | (70,000) | | | #DIV/0! 100 | 0 | 0 |
| | Services | 0 | (34,000) | | | 100 100 | 0 | 0 |
| 5218 | Printing & Stationery Cleaning Materials | 0 | (16,000) | | | 100 100 | 0 | 0 |
| 5286 | Membership Fees Audit Fees | 0 | (30,000) | - | | 100 100 | 0 | C |
| 5382 | Legal Costs DP - Financial services | 0 | (35,000) (305,000) | - | | 100 100 | 0 | C |
| 5608 5411 | FMG - Intern Valuation Costs | 0 | (250,000) | | | 100 | 0 | C |
| 5389 | Computor services/lisence fee Registration and Congress Fees | 0 | (169,600) (6,500) | | | 100 | 0 | Č |
| 5346 | Survey Fees Sundry expenditure | 0 | (3,000) | | | 100 | 0 | C |
| 5385 | Travel & Subsistance Telephones | 0 | (30,000) | | | 100 | 0 | C |
| 5471 | reiepriories insurance : General Milk Powder | 0 | (26,200) | | | 100 | 0 | C |
| 2063 | nventory Items | 0 | (275,000) | | | #DIV/0! | 0 | (|
| 42 43 | VERLIES MET VERKOOP VAN BATES (GAMAP to add) DIREKTE BEDRYFSUTGAWES DIREKTE SODN GONG COLUMN STATES (GAMAP to add) | 0 | (3,905,020) | 0 | 0 | 100 | 0 | 0 |
| 44 45 | INTERNE OORPLASINGS - (the items below must net out with the corresponding items unde RENTE BETAAL - INTERNE LENINGS | er Income) | | | | | | |
| 46 47 | DELGING BETAAL - INTERNE LENINGS (GAMAP to remove) INTERNE HEFFINGS (Activity Based Costing etc) | 0 | 0 | 0 | 0 | | 0 | (|
| 48 | Administration Levy TOTALE BEDRYFSUITGAWES | 0 | (3,905,020) | 0 | 0 | 100 | 0 | (|
| 50 | BEDRYFS SURPLUS / (TEKORT) - Totale Inkomste min Totale Utgawe MIN BELASTING | 0 | (975,000) | 0 | 250,600 | 126 | 500,639 | 677 |
| 51 52 | BEDRYFS SURPLUS / (TEKORT) - NA BELASTING DIVIDENDE BETAAL (Municipal Entities Only) | 0 | (975,000) | 0 | 250,600 | 126 | 500,639 | 677 |
| 53 | KRUIS SUBSIDIERING SURPLUS / (TEKORT) NA BELASTING, DIVIDENDE EN KRUIS SUBSIDIERING | 0 | (975,000) | 0 | 250,600 | 126 | 500,639 | 677 |
| 55 | PLUS BEGINSALDO ONAANGEWENDE SURPLUS / (OPGEHOOPTE TEKORT) BESKIKBARE ONAANGEWENDE SURPLUS / (OPGEHOOPTE TEKORT) | 0 | (975,000) | 0 | | 126 | 500,639 | 677 |
| 57 58 | ANDER AANSUIWERINGS EN OORPLASINGS BYDRAES VANAF BEDRYFS / (NA) KAPITAAL | 0 | (373,000) | - | 230,000 | 120 | 555,005 | 011 |
| 59 60 | OORPLASINGS VANAF BEDKYFS ((NA) KAPITAAL OORPLASINGS VANAF / (NA) ANDER RESERWES VORIGE JAAR AANSUIWERINGS | 0 | 1,000,000 | | | | | |
| 61 | EINDSALDO ONAANGEWENDE SURPLUS / (OPGEHOOPTE TEKORT) | 0 | 25,000 | 0 | 250,600 | (902) | 500,639 | 677 |
| 62 63 | PLUS RENTE VANAF ENTITEITE NIE IN VOLLE BESIT ONAANGEWENDE SURPLUS / (OPGEHOOPTE TEKORT) B/F NA BALANSSTAAT | 0 | 25,000 ALGEME | 0 | 250,600 | (902) | 500,639 | 677 |

| MURRAYSBURG DMA | | | | | | | | | | | | \top |
|---------------------------------|-------------------------------|--------------|--------------|--------------|------------|------------|--------------------|----------------------|---------------|------------------------------|--|--------|
| MIORITATION OF BINA | | | | | | | | | | | | $^{+}$ |
| SLEUTEL PRESTASIE AREA: INFRAS | STRUKTUUR & BASIE | SE DIENSTE | | | | | | | | | | Į |
| Projek | Implemen-terings agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings- klassifikasie | Tekort deur Interne fondse befonds | ! |
| Opgradering van oksidasie damme | Reiniging | 87,000.00 | 30,000.00 | 15,000.00 | - | - | 132,000.00 | CMIP | 87,000.00 | Kapitaal | 45,000 | j |
| Busroete | Openbare Werke | - | 3,045,000.00 | - | - | - | 3,045,000.00 | CMIP / DM Prioriteit | 3,045,000.00 | Kapitaal | - | |
| Elektrisiteits Netwerk | Elektrisiteit | 718,200.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 2,718,200.00 | CMIP | 718,200.00 | | 2,000,000 |) |
| Stormwater opgradering | Openbare Werke | 1,750,000.00 | - | - | - | - | 1,750,000.00 | CMIP | 1,750,000.00 | Kapitaal | - | 4 |
| Stormwater opgradering | Openbare Werke | 100,000.00 | - | - | - | - | 100,000.00 | DM Prioriteit | 100,000.00 | Kapitaal | - | _ |
| Rioolpompstasie | Reiniging | 458,800.00 | 50,000.00 | 25,000.00 | - | - | 533,800.00 | CMIP | 458,800.00 | Kapitaal | 75,000 | j |
| Rioolstelsel: Nuwe Pyplyn | Reiniging | 885,000.00 | 150,000.00 | 150,000.00 | - | - | 1,185,000.00 | CMIP | 885,000.00 | Kapitaal | 300,000 | j |
| Omheining van 500 Wonings | Behuising | 200,000.00 | - | - | - | - | 200,000.00 | AFF | 200,000.00 | Kapitaal | - | |
| Opgradering:Rioolpyplyn | Reiniging | 100,000.00 | - | - | - | - | 100,000.00 | DM Prioriteit | 100,000.00 | Kapitaal | - | |
| Brandweer Toerusring | Burg.Beskerm. | 30,000.00 | - | - | - | - | 30,000.00 | DM Prioriteit | 30,000.00 | Operasioneel | - | |
| Straatbeligting - Busroete | Elektrisiteit | 200,000.00 | 200,000.00 | - | - | - | 400,000.00 | Dept.Paaie | 200,000.00 | Kapitaal | 200,000 | į |
| Elektrisiteit - Behuisingskema | Elektrisiteit | - | 1,500,000.00 | 500,000.00 | - | - | 2,000,000.00 | CMIP | 2,000,000.00 | Kapitaal | - | |
| Hidrologiese Studie | Water | 70,000.00 | - | - | - | - | 70,000.00 | ISRDP | 70,000.00 | Operasioneel | - | |
| Opgradeer van Vullisterrein | Reiniging | 50,000.00 | 50,000.00 | - | - | - | 100,000.00 | DM Prioriteit | 50,000.00 | Kapitaal | 50,000 | j |
| Diefwering & Veilige Glas | DMA Admin. | 22,000.00 | - | - | - | - | 22,000.00 | DM Prioriteit | 22,000.00 | Kapitaal | - | |
| Kersligte | Openbare Werke | 8,000.00 | - | - | - | - | 8,000.00 | DM Prioriteit | 8,000.00 | Kapitaal | - | |
| TOTAAL | | 4,679,000.00 | 5,525,000.00 | 1,190,000.00 | 500,000.00 | 500,000.00 | 12,394,000.00 | | 9,724,000.00 | | 2,670,000.00 | т |
| SLEUTEL PRESTASIE AREA: GROND | Implemen-terings | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings- klassifikasie | Tekort deur Interne fondse befonds | |
| Hoë Risiko Behuisings Beleid | Behuising | 15,000.00 | - | - | - | - | 15,000.00 | ISRDP | 15,000.00 | Operasioneel | 20.020 | + |
| 300 huise (R17600) | Behuising | 6,000,000.00 | - | | | | 6,000,000.00 | Dept Behuising | 6,000,000.00 | Kapitaal | 0.00 | 7 |
| 200 huise (R17600) | Behuising | - | 4,000,000.00 | - | - | | 4,000,000.00 | Dept Behuising | 0,000,000.00 | Kapitaal | 4,000,000.00 | _ |
| TOTAAL | Bendising | 6,015,000.00 | 4,000,000.00 | - | - | | 10,015,000.00 | Dept Benuising | 6,015,000.00 | Kapitaai | 4,000,000.00 | _ |
| IOTAL | | 0,010,000.00 | 4,000,000.00 | | | | 10,010,000.00 | | 0,010,000.00 | | 4,000,000.00 | + |
| SLEUTEL PRESTASIE AREA: EKONO | OMIES | | | | | | | | | | | # |
| Projek | Implemen-terings agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings- klassifikasie | Tekort deur Interne fondse befonds | |
| Toerisme Plan | LED | 60,000.00 | | | | | 60,000.00 | DEAT | 60,000.00 | Operasioneel | - | T |
| Multi-Purpose Training Centre | DMA Admin. | - | 100,000.00 | 100,000.00 | | | 200,000.00 | DEDT | - | Kapitaal | 200,000 |) |
| Lusern | Omg.Gesondheid | 58,000.00 | 58,000.00 | | | | 116,000.00 | ISRDP | 58,000.00 | 1 | 58,000 | -1 |
| Motorlisensies vir jeug | DMA Admin. | 15,000.00 | - | - | - | | 15,000.00 | Inkomste | 15,000.00 | | - | 1 |
| , | | , | | | | | | | -, | 1 | | 1 |
| TOTAAL | | 133,000.00 | 158,000.00 | 100,000.00 | - | | 391,000.00 | | 133,000.00 | | 258,000 | ,t |
| | | , | , | , | | | , | 1 | , | 4 | , | 4 |

| | | | | | | | | | | | 31 | |
|--|--------------------------------|---------------|--------------|--------------|------------|------------|--------------------|-------------------------|---------------|------------------------------|--|---|
| SLEUTEL PRESTASIE AREA: INSTITUS | SIONEEL | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Projek | Implemen-terings- agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings- klassifikasie | Tekort deur Interne fondse befonds | E |
| Rekenaar & Tafels:Biblioteek | Biblioteek | 10,000.00 | - | - | - | - | 10,000.00 | DM Prioriteit | 10,000.00 | Kapitaal | _ | Ť |
| TOTAAL | Diblioteck | 10,000.00 | _ | - | - | _ | 10,000.00 | DIVIT HORICIC | 10,000.00 | rapitaai | - | + |
| TOTALE | | 10,000.00 | | | | | 10,000.00 | | 10,000.00 | | | 4 |
| SLEUTEL PRESTASIE AREA: GESOND | HEID | | | | | | | | | | | + |
| SECURE I RESTAGE AREA. GEOGRE | IILID | | | | | | | | | | | + |
| | Implemen-terings | | | | | | | Before delines have | Fandas Wasada | Begrotings- klassifikasie | Tekort deur Interne fondse | E |
| Projek | agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | | Kiassifikasie | befonds | |
| | | - | | | | | - | 1 | - | | | + |
| | | - | | | | | - | | | | - | + |
| TOTAAL | | - | - , | | | | - | | - | | - | 4 |
| | | | | | | | | | | | | # |
| SLEUTEL PRESTASIE AREA: OMGEWI | NG | | | | | | | | | | | + |
| | | | | | | | | | | | | + |
| Projek | Implemen-terings- agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | Fondse Waarde | Begrotings- klassifikasie | Tekort deur Interne fondse befonds | |
| | | | | | | | | | | | | T |
| "Pig Stays" | Omg.Gesondheid | 8,000.00 | - | - | - | - | 8,000.00 | DM Prioriteit | 8,000.00 | Kapitaal | - | 4 |
| | | - | | | | | - | | | | - | 4 |
| | | - | - | | | | - | | | | - | 4 |
| TOTAAL | | 8,000.00 | - | | | | 8,000.00 | | 8,000 | | - | ┸ |
| | | | | | | | | | | | | 4 |
| SLEUTEL PRESTASIE AREA: SOSIALE | ONTWIKKELING | | | | | | | | | | | + |
| | | | | | | | | | | | | + |
| Projek | Implemen-terings- agentskap | J 2005 | J 2006 | J 2007 | J 2008 | J 2009 | Investerings-koste | Befondsings-bronne | | Begrotings- klassifikasie | Tekort deur Interne fondse befonds | |
| Voetganger Projek - Leebstraat | Openbare Werke | 145,000.00 | - | - | - | - | 145,000.00 | Dept.Paaie | | Operasioneel | - | 4 |
| Voetganger Projek - Pastorie & Murray | Openbare Werke | 180,000.00 | - | - | - | - | 180,000.00 | Dept.Paaie | | Operasioneel | - | 4 |
| Voetganger Projek - Sendingstraat | Openbare Werke | 35,000.00 | - | - | - | - | 35,000.00 | Dept.Paaie | | Operasioneel | - | 1 |
| Voetganger Projek - Murray & Oosstraat | Openbare Werke | - | 65,000.00 | - | - | - | 65,000.00 | Dept.Paaie | | Operasioneel | - | 4 |
| Voetganger Projek - GP16 | Openbare Werke | - | 55,000.00 | - | - | - | 55,000.00 | Dept.Paaie | | Operasioneel | - | 4 |
| "Traffic calming/control - School | Openbare Werke | 45,000.00 | | | | | 45,000.00 | Dept.Paaie | | Operasioneel | - | 4 |
| Motorlisensies vir jeug | DMA Admin. | 15,000.00 | - | - | - | - | 15,000.00 | DM Prioriteit | | Operasioneel | - | 4 |
| Sport:Opgradering:Beligting | Elektrisiteit | 500,000.00 | - | - | - | - | 500,000.00 | CMIP | | Kapitaal | - | 4 |
| Sportfasiliteite | Openbare Werke | 450,000.00 | - | - | | | 450,000.00 | Dir Sport & Ontspanning | | Kapitaal | - | 1 |
| TOTAAL | | 1,370,000.00 | 120,000.00 | - | - | - | 1,490,000.00 | | 1,490,000 | | - | ┙ |
| | | | | | | | | | | | | 4 |
| | | | | | | | | | | | | 4 |
| TOTALE | | 12,215,000.00 | 9,803,000.00 | 1,290,000.00 | 500,000.00 | 500,000.00 | 24,308,000.00 | | | | | |

Sentraal Karoo Distriksmunisipaliteit KONSEPBEGROTING & GOP

200/2006 tot 2007/2008

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

Last Revision date:

09 May 2005



ONTLEDING VAN BEGROTING WERKLIKE UITGAWES VAN 2005/2006 NA STATE

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