

**OVERBERG
DISTRICT MUNICIPALITY**



BUDGET

01/07/2009 - 30/06/2012

**OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
COUNCIL EXPENDITURE**

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2008/09	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
13 <u>Income agency services</u>								
Agency fees	929 114	0	0	950 000	950 000	945 148	(0.51)	1 039 663
	929 114	0	0	950 000	950 000	945 148	(0.51)	1 039 663
16 <u>Other income</u>								
Telephone Costs Recovered	98 758	0	70 702	80 000	80 000	50 000	(37.50)	55 000
	98 758	0	70 702	80 000	80 000	50 000	(37.50)	55 000
17 OPERATING INCOME GENERATED	1 027 872	0	70 702	1 030 000	1 030 000	995 148	(3.38)	1 094 663
19 DIRECT OPERATING INCOME	1 027 872	0	70 702	1 030 000	1 030 000	995 148	(3.38)	1 094 663
21 <u>Internal transfers</u>								
Depreciation Ex NDR Government Grants	3 249	0	0	0	0	0		0
	3 249	0	0	0	0	0		0
23 <u>Internal recoveries</u>								
Administration cost	419 899	0	0	450 000	450 000	576 560	28.12	634 216
	419 899	0	0	450 000	450 000	576 560	28.12	634 216
25 TOTAL OPERATING INCOME	1 451 020	0	70 702	1 480 000	1 480 000	1 571 708	6.20	1 728 879
26 EXPENDITURE								
27 <u>Employee related costs - wages & salaries</u>								
Salaries	384 348	353 806	291 032	1 193 020	1 193 020	801 721	(32.80)	881 894
Housing subsidy	0	0	0	19 620	19 620	27 177	38.52	29 894
Bonus	22 148	0	0	11 307	11 307	66 810	490.87	73 491
Bonus Provision	1 740	0	0	0	0	0	0.00	0
Long service bonus	0	0	0	14 416	14 416	0	(100.00)	0
Transport allowance	0	0	0	205 000	205 000	240 000	17.07	264 000
Other allowances	8 740	0	0	0	0	0	0.00	0
	416 976	353 806	291 032	1 443 363	1 443 363	1 135 708	(21.32)	1 249 279
28 <u>Employee related costs - social contributions</u>								
Group insurance	2 856		1 805	16 365	16 365	14 087	(13.92)	15 496
Medical aid	25 127	8 402	15 091	85 178	85 178	73 119	(14.16)	80 431
Bargaining Council	106	77	97	228	228	207	(9.17)	228
Pension fund	31 649		14 247	129 193	129 193	111 213	(13.92)	122 334
UIF	3 524	2 995	2 934	12 121	12 121	6 983	(42.39)	7 681
	63 263	11 474	34 172	243 085	243 085	205 608	(15.42)	226 169
31 <u>Remuneration of councillors</u>								
Member's allowances	2 867 312	4 121 260	1 907 525	3 438 729	3 438 729	4 324 624	25.76	4 757 086
Allowance Executive Mayor	50 119	51 250	40 649	100 000	100 000	55 000	(45.00)	60 500
	2 917 431	4 172 510	1 948 174	3 538 729	3 538 729	4 379 624	23.76	4 817 586
34 <u>Depreciation</u>								
Depreciation	54 880	32 110	0	32 110	32 110	33 000	2.77	36 300
Depreciation on Lease	53 728	0	0	0	0	0		0
	108 608	32 110	0	32 110	32 110	33 000	2.77	36 300
35 <u>Repairs and maintenance - municipal assets</u>								
Vehicles	7 294	2 000	0	10 000	10 000	5 000	(50.00)	5 500
	7 294	2 000	0	10 000	10 000	5 000	(50.00)	5 500
36 <u>Interest expense - external borrowings</u>								
Interest	4 934	0	0	5 000	5 000	4 500	(10.00)	4 950
	4 934	0	0	5 000	5 000	4 500	(10.00)	4 950
41 <u>General expenses - other</u>								
Advertisements	62 012	61 510	43 382	80 000	80 000	80 000	0.00	88 000
Tyres	0	2 040	0	2 040	2 040	2 500	22.55	2 750
Petrol	19 725	17 340	4 141	17 340	17 340	20 000	15.34	22 000
Printing and Stationary	11 647	15 300	2 855	15 300	15 300	16 000	4.58	17 600
Contingencies	18 804	25 500	6 510	20 000	20 000	20 000	0.00	22 000
Rent: Offices	19 500	25 500	13 050	20 000	20 000	22 000	10.00	24 200
Rent: Equipment	0	24 480	22 351	45 000	45 000	45 000	0.00	49 500
Rent: Vehicles	0	72 620	26 971	55 000	55 000	20 000	(63.64)	22 000
Card Fees	564	510	196	510	510	200	(60.78)	220
Refreshment and bouquets	4 749	12 240	729	5 000	5 000	10 000	100.00	11 000
Membership fees	109 826	122 400	127 927	130 000	130 000	130 000	0.00	143 000
Workman compensation	1 746	5 100	5 100	5 100	5 100	5 400	5.88	5 940
Public functions and demonstrations	29 172	30 600	26 873	45 000	45 000	45 000	0.00	49 500
Skills Development Levy	4 136	3 572	2 777	12 344	12 344	11 375	(7.85)	12 512
Audit committee remuneration	23 761	24 480	21 669	33 000	33 000	35 000	6.06	38 500
Personnel advisory services	187 740	255 000	29 475	100 000	100 000	100 000	0.00	110 000
Postage and telephone	147 868	147 900	70 330	110 000	110 000	110 000	0.00	121 000
Legal fees	132 942	204 000	456 373	550 000	550 000	300 000	(45.45)	330 000
Travel and subsistence allowances	47 692	81 600	32 501	55 000	55 000	60 000	9.09	66 000
Special projects	478 294	816 000	433 797	1 400 000	1 400 000	600 000	(57.14)	660 000
Security Services	0	0	0	0	0	50 000	0.00	55 000
Subscription and congresses	1 115	15 300	61	2 000	2 000	5 000	150.00	5 500
Election cost / ID Campaign	1 500	51 000		51 000	51 000	10 000	(80.39)	11 000
Insurance	26 344	30 090	15 418	32 000	32 000	35 000	9.38	38 500
	1 329 138	2 044 082	1 337 389	2 785 634	2 785 634	1 732 475	(37.81)	1 905 722
43 DIRECT OPERATING EXPENDITURE	4 847 643	6 615 982	3 610 768	8 057 920	8 057 921	7 495 915	(6.97)	8 245 507
44 <u>Contributions to/from provisions - Internal transfers</u>								
CRR								
Leave reserve fund	10 062	3 410	0	7 408	7 408	7 727	4.32	8 500
	10 062	3 410	0	7 408	7 408	7 727	4.32	8 500
48 TOTAL OPERATING EXPENDITURE	4 857 705	6 619 392	3 610 768	8 065 328	8 065 329	7 503 643	(6.96)	8 254 007
49 OPERATING SURPLUS/(DEFICIT)	(3 406 685)	(6 619 392)	(3 540 066)	(6 585 328)	(6 585 329)	(5 931 935)	(9.92)	(6 525 108)

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
MANAGEMENT SERVICES

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
13 <u>Income agency services</u>								
Agency fees	313 009	0	0	320 000	320 000	319 440	(0.18)	351 384
	313 009	0	0	320 000	320 000	319 440	(0.18)	351 384
16 <u>Other income</u>								
Telephone Costs Recovered	2 620	0	8 640	9 000	9 000	9 700	7.78	10 670
	2 620	0	8 640	9 000	9 000	9 700	7.78	10 670
17 OPERATING INCOME GENERATED	315 630	0	8 640	329 000	329 000	329 140	0.04	362 054
19 DIRECT OPERATING INCOME	315 630	0	8 640	329 000	329 000	329 140	0.04	362 054
21 <u>Internal transfers</u>								
Depreciation Ex NDR Government Grants	22 134	0	0	0	0	0		0
	22 134	0	0	0	0	0		0
23 <u>Internal recoveries</u>								
Administration cost	141 460	0	0	0	0	194 234		213 657
	141 460	0	0	0	0	194 234		213 657
25 TOTAL OPERATING INCOME	479 224	0	8 640	329 000	329 000	523 374	59.08	575 711
26 EXPENDITURE								
27 <u>Employee related costs - wages & salaries</u>								
Salaries	1 037 855	2 135 044	1 798 089	2 339 322	2 339 322	2 411 104	3.07	2 652 214
Housing subsidy	0	54 352	0	0	0	27 180		29 898
Bonus	17 131	198 200	0	123 840	123 840	382 756	209.07	421 031
Other allowance	1 715	0	0	0	0	0		0
Transport allowance	208 216	824 519	243 526	513 167	513 167	1 090 269	112.46	1 199 296
Long Service Bonus	0	14 776	0	0	0	0		0
	1 264 917	3 226 892	2 041 615	2 976 329	2 976 329	3 911 309	31.41	4 302 440
28 <u>Employee related costs - social contributions</u>								
Group insurance	10 764	31 169	8 272	12 832	12 832	44 090	243.61	48 500
Medical aid	37 604	171 302	32 926	64 833	64 833	173 631	167.81	190 994
Bargaining Council	83	307	62	117	117	290	147.48	319
Pension fund	129 292	391 040	125 658	226 914	226 914	456 291	101.09	501 920
UIF	3 220	12 301	2 246	6 488	6 488	11 844	82.55	13 029
	180 964	606 119	169 164	311 184	311 184	686 146	120.50	754 761
34 <u>Depreciation</u>								
Depreciation	22 134	31 230	0	31 230	31 230	35 200	12.71	38 720
	22 134	31 230	0	31 230	31 230	35 200	12.71	38 720
41 <u>General expenses - other</u>								
Advertisements	0	0	0	0	0	5 000		5 500
Interviews and furniture transport	0	19 890	2 799	8 000	8 000	6 000	(25.00)	6 600
Workman compensation	10 872	5 100	0	5 100	5 100	5 900	15.69	6 490
Training cost	5 300	17 220	0	15 000	15 000	5 000	(66.67)	5 500
Skills Development Levy	10 205	30 634	8 167	16 964	16 964	37 496	121.04	41 246
Postage and telephone	56 224	61 200	47 623	85 000	85 000	85 000	0.00	93 500
Travel and subsistence allowances	39 670	71 400	49 183	71 400	71 400	65 000	(8.96)	71 500
Subscription and congresses	4 405	10 200	0	7 500	7 500	3 000	(60.00)	3 300
Insurance	58	1 430	550	1 200	1 200	1 300	8.33	1 430
	126 734	217 074	108 321	210 164	210 164	213 696	1.68	235 066
43 DIRECT OPERATING EXPENDITURE	1 594 749	4 081 315	2 319 100	3 528 906	3 528 906	4 846 351	37.33	5 330 986
44 <u>Contributions to/from provisions - Internal transfers</u>								
CRR								
Leave reserve fund	11 113	20 579	0	5 968	5 968	23 240	289.39	25 564
	11 113	20 579	0	5 968	5 968	23 240	289.39	25 564
48 TOTAL OPERATING EXPENDITURE	1 605 862	4 101 894	2 319 100	3 534 874	3 534 874	4 869 591	37.76	5 356 550
49 OPERATING SURPLUS/(DEFICIT)	(1 126 638)	(4 101 894)	(2 310 460)	(3 205 874)	(3 205 874)	(4 346 217)	35.57	(4 780 838)

OVERBERG DISTRICT MUNICIPALITY
 BUDGET 1 JULY 2008 TOT 30 JUNE 2011
 DONATIONS

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
26 EXPENDITURE								
40 <u>Grants and subsidies paid</u>								
Grants and donations	246 999	250 000	248 774	850 000	850 000	300 000	(64.71)	330 000
	246 999	250 000	248 774	850 000	850 000	300 000	(64.71)	330 000
41 <u>General expenses - other</u>								
Mayor	0	0	0	0	0	0		0
	0	0	0	0	0	0		0
48 TOTAL OPERATING EXPENDITURE	246 999	250 000	248 774	850 000	850 000	300 000	(64.71)	330 000
49 OPERATING SURPLUS/(DEFICIT)	(246 999)	(250 000)	(248 774)	(850 000)	(850 000)	(300 000)	(64.71)	(330 000)

**OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
ADMINISTRATION**

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
13 <u>Income agency services</u>								
Agency fees	861 732	0	0	870 000	870 000	882 578	1.45	970 836
	861 732	0	0	870 000	870 000	882 578	1.45	970 836
16 <u>Other income</u>								
Telephone Costs Recovered	10 784	0	2 672	3 500	3 500	4 200	20.00	4 620
DAC admin	18 000	18 900	10 500	18 900	18 900	20 500	8.47	22 550
	28 784	18 900	13 172	22 400	22 400	24 700	10.27	27 170
17 OPERATING INCOME GENERATED	890 516	18 900	13 172	892 400	892 400	907 278	1.67	998 006
19 DIRECT OPERATING INCOME	890 516	18 900	13 172	892 400	892 400	907 278	1.67	998 006
21 <u>Internal transfers</u>								
Depreciation Ex NDR Government Grants	46 638	0	0	0	0	0		0
	46 638	0	0	0	0	0		0
23 <u>Internal recoveries</u>								
Administration cost	389 447	0	0	400 000	400 000	534 745	33.69	588 220
	389 447	0	0	400 000	400 000	534 745	33.69	588 220
25 TOTAL OPERATING INCOME	1 326 600	18 900	13 172	1 292 400	1 292 400	1 442 023	11.58	1 586 225
26 EXPENDITURE								
27 <u>Employee related costs - wages & salaries</u>								
Salaries	1 503 618	1 529 527	1 180 239	1 807 253	1 807 253	1 963 489	8.64	2 159 838
Housing subsidy	23 144	25 464	10 638	16 149	16 149	36 378	125.26	40 016
Bonus	75 166	124 789	84 372	98 160	98 160	163 285	66.35	179 614
Bonus Provision	39 037	0	0	0	0	0	0.00	0
Long service bonus	15 481	18 054	15 889	15 889	15 889	2 031	(87.22)	2 234
Transport allowance	64 687	0	81 859	168 582	168 582	138 000	(18.14)	151 800
Other allowances	35 756	0	0	0	0	0	0.00	0
	1 756 889	1 697 834	1 372 997	2 106 033	2 106 033	2 303 183	9.36	2 533 502
28 <u>Employee related costs - social contributions</u>								
Group insurance	21 210	33 706	17 359	32 975	32 975	44 616	35.30	49 077
Medical aid	101 292	515 681	66 336	302 419	302 419	541 918	79.19	596 110
Bargaining Council	454	499	319	551	551	877	59.10	965
Pension fund	157 100	257 505	130 513	250 509	250 509	342 700	36.80	376 970
Provident fund	10 344	0	6 536	5 602	5 602	0	(100.00)	0
UIF	13 607	14 545	9 441	17 085	17 085	19 627	14.87	21 590
	304 007	821 937	230 504	609 141	609 141	949 738	55.91	1 044 711
34 <u>Depreciation</u>								
Depreciation	97 730	52 840	0	52 840	52 840	80 000	51.40	88 000
Depreciation on Leases	217 414	0	0	220 000	220 000	230 000	4.55	253 000
	315 144	52 840	0	272 840	272 840	310 000	13.62	341 000
35 <u>Repairs and maintenance - municipal assets</u>								
Equipment	94 396	36 750	18 604	36 750	36 750	38 000	3.40	41 800
Vehicles	10 640	15 750	13 862	30 000	30 000	33 000	10.00	36 300
	105 035	52 500	32 466	66 750	66 750	71 000	6.37	78 100
36 <u>Interest expense - external borrowings</u>								
Interest	113 105	0	0	100 000	100 000	90 000	(10.00)	99 000
	113 105	0	0	100 000	100 000	90 000	(10.00)	99 000
41 <u>General expenses - other</u>								
Pensioners	345 486	377 400	190 017	185 792	185 792	52 917	(71.52)	58 209
Advertisements	15 000	15 300	12 039	18 000	18 000	16 000	(11.11)	17 600
Oil	91	110	51	110	110	190	72.73	209
Tyres	2 800	3 060	66	3 060	2 000	2 300	(24.84)	2 530
Protective clothing and uniforms	2 699	3 570	761	1 500	1 500	1 710	14.00	1 881
Petrol	38 726	35 700	40 369	55 000	55 000	56 300	2.36	61 930
Contribution to TASK	139 100	141 880	0	141 880	141 880	156 100	10.02	171 710
Printing and Stationary	100 799	102 000	45 344	80 000	80 000	100 000	25.00	110 000
DAC admin	18 000	18 360	10 500	18 360	18 360	20 500	11.66	22 550
Contingencies	8 194	17 300	11 469	17 300	17 300	5 000	(71.10)	5 500
Rent: Offices	32 682	36 280	22 464	41 000	41 000	42 500	3.66	46 750
Rent: Equipment	0	295 800	307 041	450 000	450 000	460 000	2.22	506 000
Rent: Vehicles	0	22 950	13 016	17 000	17 000	18 300	7.65	20 130
Card Fees	571	610	377	600	600	700	16.67	770
Interviews and furniture transport	1 610	5 100	0	3 100	3 100	2 500	(19.35)	2 750
Workman compensation	14 896	9 690	0	9 690	9 690	11 500	18.68	12 650
Training cost	2 300	5 100	0	2 500	2 500	10 000	300.00	11 000
Skills Development Levy	16 722	17 845	11 632	18 870	18 870	22 951	21.63	25 246
Auditing fees	407 034	448 800	225 132	500 000	500 000	480 000	(4.00)	528 000
Personnel entertainment	33 424	36 720	25 451	30 000	30 000	15 000	(50.00)	16 500
Postage and telephone	459 369	459 000	266 763	465 000	460 000	460 000	(1.08)	506 000
Legal fees	0	5 100	0	4 000	4 000	4 300	7.50	4 730
Travel and subsistence allowances	62 946	75 480	35 974	54 000	54 000	45 000	(16.67)	49 500
Cleaning materials	3 742	5 100	2 883	5 100	5 100	5 000	(1.96)	5 500
Subscription and congresses	0	5 100	0	3 000	3 000	2 500	(16.67)	2 750
Insurance	8 277	15 300	8 224	17 000	17 000	17 900	5.29	19 690
	1 714 466	2 158 655	1 229 572	2 141 863	2 135 803	2 009 168	(6.20)	2 210 085
43 DIRECT OPERATING EXPENDITURE	4 308 646	4 783 766	2 865 539	5 296 627	5 290 567	5 733 089	8.24	6 306 398
44 <u>Contributions to/from provisions - Internal transfers</u>								
CRR								
Leave reserve fund	133 949	14 249	0	7 666	7 666	18 861	146.02	20 747
	133 949	14 249	0	7 666	7 666	18 861	146.02	20 747
48 TOTAL OPERATING EXPENDITURE	4 442 595	4 798 015	2 865 539	5 304 293	5 298 233	5 751 950	8.44	6 327 145
49 OPERATING SURPLUS/(DEFICIT)	(3 115 995)	(4 779 115)	(2 852 367)	(4 011 893)	(4 005 833)	(4 309 927)	7.43	(4 740 920)

**OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
PROPERTIES**

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
7 <u>Rent of facilities and equipment</u>								
Rent: Officials residence	6 470	6 570	5 000	8 935	8 935	10 000	11.92	11 000
	6 470	6 570	5 000	8 935	8 935	10 000	11.92	11 000
13 <u>Income agency services</u>								
Agency fees	152 121		0	155 000	155 000	154 780	(0.14)	170 258
	152 121	0	0	155 000	155 000	154 780	(0.14)	170 258
16 <u>Other income</u>								
Telephone Costs Recovered	1 450		328	650	650	1 000	53.85	1 100
	1 450	0	328	650	650	1 000	53.85	1 100
17 OPERATING INCOME GENERATED	160 041	6 570	5 328	164 585	164 585	165 780	0.73	182 358
19 DIRECT OPERATING INCOME	160 041	6 570	5 328	164 585	164 585	165 780	0.73	182 358
23 <u>Internal recoveries</u>								
Internal admin fees	68 749			70 000	70 000	94 400	34.86	103 840
	68 749	0	0	70 000	70 000	94 400	34.86	103 840
25 TOTAL OPERATING INCOME	228 790	6 570	5 328	234 585	234 585	260 180	10.91	286 198
26 EXPENDITURE								
27 <u>Employee related costs - wages & salaries</u>								
Salaries	279 953	232 824	177 682	289 847	289 847	0	(100.00)	0
Wages	639		0	0	0	0	0.00	0
Housing subsidy	7 038	7 164	4 869	8 676	8 676	0	(100.00)	0
Bonus	20 571	19 402	13 816	23 058	23 058	0	(100.00)	0
Bonus Provision	6 629		0	0	0	0	0.00	0
Long service bonus		1 400	0	1 400	1 400	0	(100.00)	0
Overtime			0	0	0	0	0.00	0
	314 830	260 790	196 367	322 981	322 981	0	(100.00)	0
28 <u>Employee related costs - social contributions</u>								
Group insurance	6 164	5 308	3 899	6 481	6 481	0	(100.00)	0
Medical aid	15 320	15 552	10 736	16 812	16 812	0	(100.00)	0
Bargaining Council	246	192	169	269	269	0	(100.00)	0
Pension fund	40 882	43 842	25 864	46 951	46 951	0	(100.00)	0
Provident fund	0	0	0	0	0	0	0.00	0
UIF	3 003	2 616	1 929	3 199	3 199	0	(100.00)	0
	65 616	67 510	42 597	73 712	73 712	0	(100.00)	0
34 <u>Depreciation</u>								
Depreciation	56 468	60 780	0	60 780	60 780	75 000	23.40	82 500
	56 468	60 780	0	60 780	60 780	75 000	23.40	82 500
35 <u>Repairs and maintenance - municipal assets</u>								
Buildings	106 112	157 500	29 369	150 000	150 000	150 000	0.00	165 000
	106 112	157 500	29 369	150 000	150 000	150 000	0.00	165 000
36 <u>Interest expense - external borrowings</u>								
Interest	72 123	103 050	34 865	103 050	103 050	85 000	(17.52)	93 500
	72 123	103 050	34 865	103 050	103 050	85 000	(17.52)	93 500
37 <u>Redemption payments - external borrowings</u>								
Redemption	0	0	20 518	41 040	41 040	45 000	9.65	49 500
	0	0	20 518	41 040	41 040	45 000	9.65	49 500
41 <u>General expenses - other</u>								
Pensioners	0	5 780	0	0	0	0	0.00	0
Advertisements	0	0	0	0	0	0	0.00	0
Protective clothing and uniforms	0	2 040	0	1 000	1 000	2 000	100.00	2 200
Electricity purchases	62 324	63 040	41 902	72 700	72 700	63 000	(13.34)	69 300
Property tax	34 579	35 700	37 592	37 600	37 600	42 500	13.03	46 750
Contingencies	0	510	0	300	300	1 000	233.33	1 100
Workman compensation	3 772	1 020	0	2 000	2 000	3 000	50.00	3 300
Skills Development Levy	2 725	2 616	1 743	3 016	3 016	0	(100.00)	0
Postage and telephone	8 540	8 670	2 564	4 700	4 700	6 000	27.66	6 600
Sanitation and garbage removal	27 664	28 460	18 305	34 800	34 800	35 000	0.57	38 500
Cleaning materials	885	3 070	575	2 500	2 500	1 500	(40.00)	1 650
Security services	4 295	5 040	3 085	5 040	5 040	6 100	21.03	6 710
Insurance	22 842	23 360	24 714	24 720	24 720	26 300	6.39	28 930
Water purchases	1 784	2 550	1 326	2 550	2 550	2 810	10.20	3 091
	169 409	181 856	131 807	190 926	190 926	189 210	(0.90)	208 131
43 DIRECT OPERATING EXPENDITURE	784 558	831 486	455 523	942 489	942 489	544 210	(42.26)	598 631
44 <u>Contributions to/from provisions - Internal transfers</u>								
CRR								
Leave reserve fund	2 530	2 244	0	1 327	1 327	0	(100.00)	0
	2 530	2 244	0	1 327	1 327	0	(100.00)	0
48 TOTAL OPERATING EXPENDITURE	787 088	833 730	455 523	943 817	943 816	544 210	(42.34)	598 631
49 OPERATING SURPLUS/(DEFICIT)	(558 298)	(827 160)	(450 195)	(709 232)	(709 231)	(284 030)	(59.95)	(312 433)

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
FINANCES

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
8 <u>Interest earned - external investments</u>								
Interest on investments	1 747 600	1 760 000	985 037	1 700 000	1 700 000	1 985 000	16.76	2 183 500
	1 747 600	1 760 000	985 037	1 700 000	1 700 000	1 985 000	16.76	2 183 500
11 <u>Fines</u>								
Fines general	0	0	0	0	0	0	0.00	0
	0	0	0	0	0	0	0.00	0
13 <u>Income for agency services</u>								
Agency fees	974 519	0	2 473	964 100	964 100	991 253	2.82	1 090 378
	974 519	0	2 473	964 100	964 100	991 253		1 090 378
16 <u>Other income</u>								
Admin Fee (external)	88 770	0	60 609	70 000	70 000	75 000	7.14	82 500
Sundry	21 285	13 200	16 182	16 200	16 200	17 000	4.94	18 700
Legal Fees Recovered	80 852	0	14 047	14 100	14 100	14 500	2.84	15 950
Telephone Costs Recovered	4 484	0	1 394	1 800	1 800	1 600	(11.11)	1 760
Clearance certificates	50	1 650	0	0	0	0	0.00	0
Workmens Compensation recovered	0	0	60 767	60 770	60 770	20 000	(67.09)	22 000
	195 441	14 850	152 999	162 870	162 870	128 100		140 910
17 OPERATING INCOME GENERATED	2 917 559	1 774 850	1 140 509	2 826 970	2 826 970	3 104 353		3 414 788
19 DIRECT OPERATING INCOME	2 917 559	1 774 850	1 140 509	2 826 970	2 826 970	3 104 353		3 414 788
21 <u>Internal transfers</u>								
Depreciation Ex NDR Government Grants	84 384	0	0	0	0	90 000	0.00	99 000
Contribution from Accumulated Surplus	0	0	0	0	0	4 300 000	0.00	6 550 000
	84 384	0	0	0	0	4 390 000		6 649 000
23 <u>Internal recoveries</u>								
Internal admin fees	440 419	0	0	0	0	604 730	0.00	665 203
	440 419	0	0	0	0	604 730		665 203
25 TOTAL OPERATING INCOME	3 442 362	1 774 850	1 140 509	2 826 970	2 826 970	8 099 083		10 728 991
26 EXPENDITURE								
27 <u>Employee related costs - wages & salaries</u>								
Salaries	1 347 955	1 894 247	882 272	1 808 668	1 808 668	2 944 060	62.78	3 238 466
Wages	2 150	0	0	0	0	0	0.00	0
Housing subsidy	23 367	67 368	16 973	46 820	46 820	82 050	75.25	90 255
Bonus	92 664	158 494	71 692	101 103	101 103	245 338	142.66	269 872
Bonus Provision	40 294	0	0	0	0	0	0.00	0
Long service bonus	1 400	23 572	20 409	20 409	20 409	49 738	143.71	54 712
Overtime	0	0	0	0	0	0	0.00	0
Transport allowance	44 280	192 000	54 131	199 626	199 626	519 928	160.45	571 921
	1 552 109	2 335 680	1 045 478	2 176 626	2 176 626	3 841 115		4 225 226
28 <u>Employee related costs - social contributions</u>								
Group insurance	23 750	40 720	16 664	38 151	38 151	66 997	75.61	73 697
Medical aid	145 830	295 148	80 613	223 160	223 160	353 468	58.39	388 814
Bargaining Council	447	472	292	577	577	836	44.89	920
Pension fund	230 210	328 287	140 103	308 515	308 515	528 922	71.44	581 815
UIF	13 144	18 408	8 767	19 844	19 844	29 578	49.05	32 536
	413 380	683 037	246 440	590 247	590 247	979 801		1 077 781
32 <u>Working capital reserve</u>								
Bad debts	3 439 117	100 000	0	100 000	100 000	0	(100.00)	0
	3 439 117	100 000	0	100 000	100 000	0		0
34 <u>Depreciation</u>								
Depreciation	205 403	151 400	0	151 400	151 400	206 000	36.06	226 600
Depreciation on Lease	25 600	0	0	0	0	30 000	0.00	33 000
	231 003	151 400	0	151 400	151 400	236 000		259 600
35 <u>Repairs and maintenance - municipal assets</u>								
Equipment	213 077	262 500	251 722	300 000	300 000	300 000	0.00	330 000
	213 077	262 500	251 722	300 000	300 000	300 000		330 000
36 <u>Interest expense - external borrowings</u>								
Interest	9 760	0	0	9 700	9 700	10 000	3.09	11 000
	9 760	0	0	9 700	9 700	10 000		11 000
41 <u>General expenses - other</u>								
Pensioners	154 979	159 120	75 141	99 150	99 150	46 686	(52.91)	51 354
Advertisements	11 000	7 650	3 699	9 000	9 000	8 500	(5.56)	9 350
Deed certificates	2 562	3 060	0	500	500	1 000	100.00	1 100
Bank charges	95 642	112 200	51 427	70 000	70 000	90 000	28.57	99 000
Printing and Stationary	42 576	45 900	27 755	45 900	45 900	50 000	8.93	55 000
Contingencies	177	1 020	0	500	500	500	0.00	550
Rent: Offices	9 921	12 750	6 882	12 000	12 000	12 785	6.54	14 064
Rent: Equipment	0	76 500	82 132	140 000	140 000	145 000	3.57	159 500
ISP Dial-Ups	34 453	30 600	13 284	30 600	30 600	30 000	(1.96)	33 000
Workman compensation	17 120	10 200	0	15 000	15 000	15 900	6.00	17 490
Training cost	3 431	10 200	300	10 000	10 000	5 000	(50.00)	5 500
Skills Development Levy	15 044	21 092	9 450	20 748	20 748	37 675	81.58	41 442
Auditing fees	407 034	448 800	225 132	500 000	500 000	480 000	(4.00)	528 000
Postage and telephone	116 078	137 700	67 443	137 700	137 700	140 000	1.67	154 000
GRAP 17 Conversion	0	0	0	500 000	500 000	0	(100.00)	0
Legal fees	86 499	122 400	27 766	122 400	122 400	80 000	(34.64)	88 000
Travel and subsistence allowances	39 066	51 000	24 361	51 000	51 000	45 000	(11.76)	49 500
Subscription and congresses	1 891	3 570	0	3 570	3 570	2 500	(29.97)	2 750
Insurance	21 834	22 440	7 784	10 000	10 000	10 600	6.00	11 660
Fair Value Loss	17 112	0	0	0	0	0	0.00	0
	1 076 418	1 276 202	622 556	1 778 069	1 778 069	1 201 145		1 321 260
43 DIRECT OPERATING EXPENDITURE	6 934 864	4 808 819	2 166 194	5 106 042	5 106 042	6 568 061		7 224 867
44 <u>Contributions to/from provisions - Internal transfers</u>								
CRR	0	500 000	0	500 000	500 000	2 750 000	450.00	3 365 000
Leave reserve fund	16 976	16 282	0	9 607	9 607	28 322	194.82	31 155
	16 976	516 282	0	509 607	509 607	2 778 322	445.19	3 396 155
48 TOTAL OPERATING EXPENDITURE	6 951 840	5 325 100	2 166 194	5 615 649	5 615 649	9 346 384	66.43	10 621 022
49 OPERATING SURPLUS/(DEFICIT)	(3 509 477)	(3 550 250)	(1 025 686)	(2 788 679)	(2 788 679)	(1 247 301)	(55.27)	107 970

OVERBERG DISTRICT MUNICIPALITY
 BUDGET 1 JULY 2008 TOT 30 JUNE 2011
 SHARED SERVICES

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 <u>INCOME</u>								
16 <u>Other income</u>								
Auditing Fees	0	0	0	0	0	55 000	0.00	60 500
	0	0	0	0	0	55 000	0.00	60 500
17 OPERATING INCOME GENERATED	0	0	0	0	0	55 000	0.00	60 500
19 DIRECT OPERATING INCOME	0	0	0	0	0	55 000	0.00	60 500
26 <u>EXPENDITURE</u>								
27 <u>Employee related costs - wages & salaries</u>								
Salaries	0	0	0	0	0	0	0.00	0
Wages	0	0	0	0	0	0	0.00	0
Housing subsidy	0	0	0	0	0	0	0.00	0
Bonus	0	0	0	0	0	0	0.00	0
Bonus Provision	0	0	0	0	0	0	0.00	0
Long service bonus	0	0	0	0	0	0	0.00	0
Overtime	0	0	0	0	0	0	0.00	0
Transport allowance	0	0	0	0	0	0	0.00	0
	0	0	0	0	0	0	0.00	0
28 <u>Employee related costs - social contributions</u>								
Group insurance	0	0	0	0	0	0	0.00	0
Medical aid	0	0	0	0	0	0	0.00	0
Bargaining Council	0	0	0	0	0	0	0.00	0
Pension fund	0	0	0	0	0	0	0.00	0
UIF	0	0	0	0	0	0	0.00	0
	0	0	0	0	0	0	0.00	0
41 <u>General expenses</u>								
Printing and Stationary	0	0	0	0	0	5 000	0.00	5 500
Contingencies	0	0	0	0	0	20 000	0.00	22 000
Skills Development Levy	0	0	0	0	0	0	0.00	0
Training cost	0	0	0	0	0	12 000	0.00	13 200
Travel and subsistence allowances	0	0	0	0	0	10 000	0.00	11 000
Subscription and congresses	0	0	0	0	0	8 000	0.00	8 800
	0	0	0	0	0	55 000	0.00	60 500
44 <u>Contributions to/from provisions - Internal transfers</u>								
Leave reserve fund	0	0	0	0	0	0	0.00	0
	0	0	0	0	0	0	0.00	0
48 TOTAL OPERATING EXPENDITURE	0	0	0	0	0	55 000	0.00	60 500
49 OPERATING SURPLUS/(DEFICIT)	0	0	0	0	0	0	0.00	0

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
IDP PROJECTS

	DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
26	EXPENDITURE								
41	General expenses - IDP Projects:								
	IDP projects	0	500 000	0	600 000	600 000	900 000	50.00	990 000
	Investigating inquiry - TVOS airport	158 646	0	0	0	0			0
		158 646	500 000	0	600 000	600 000	900 000	50.00	990 000
43	DIRECT OPERATING EXPENDITURE	158 646	500 000	0	600 000	600 000	900 000	50.00	990 000
48	TOTAL OPERATING EXPENDITURE	158 646	500 000	0	600 000	600 000	900 000	50.00	990 000
49	OPERATING SURPLUS/(DEFICIT)	(158 646)	(500 000)	0	(600 000)	(600 000)	(900 000)	50.00	(990 000)

OVERBERG DISTRICT MUNICIPALITY
 BUDGET 1 JULY 2008 TOT 30 JUNE 2011
 REGIONAL SERVICE LEVIES

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
2 RSC Levies								
Regional service levies	0	44 000	234 729	234 730	234 730	45 000	(80.83)	49 500
Regional establishment levies	0	22 000	0	0	0	0	0.00	0
	0	66 000	234 729	234 730	234 730	45 000		49 500
3 Penalties and recovery cost RSC levies								
Interest on outstanding levies	0	38 500	6 124	6 100	6 100	500	(91.80)	550
	0	38 500	6 124	6 100	6 100	500	(91.80)	550
25 TOTAL OPERATING INCOME	0	104 500	240 853	240 830	240 830	45 500	(81.11)	50 050
49 OPERATING SURPLUS/(DEFICIT)	0	104 500	240 853	240 830	240 830	45 500	(81.11)	50 050

OVERBERG DISTRICT MUNICIPALITY
 BUDGET 1 JULY 2008 TOT 30 JUNE 2011
 SPECIAL GRANTS - NATIONAL

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
14 Operating grants & subsidies								
SETA training fund	57 915	200 000	99 371	200 000	200 000	500 000	150.00	650 000
Equitable share - Replace RSC levies	25 056 000	28 188 000	14 110 894	28 188 000	28 188 000	30 095 000	6.77	31 001 000
Equitable share - Councillor remuneration	714 000	822 000	822 000	822 000	822 000	992 000	20.68	1 043 000
Equitable share	3 014 560	4 775 000	4 775 000	4 775 000	4 775 000	6 101 000	27.77	7 930 000
Financial Management Grant	754 071	500 000	500 000	500 000	500 000	0	(100.00)	0
Systems Improvement Programme	1 000 000	735 000	735 000	735 000	735 000	735 000	0.00	750 000
Infrastructure Grant	2 755 556	123 000	0	123 000	123 000	0	(100.00)	0
	33 352 102	35 343 000	21 042 265	35 343 000	35 343 000	38 423 000	8.71	41 374 000
25 TOTAL OPERATING INCOME	33 352 102	35 343 000	21 042 265	35 343 000	35 343 000	38 423 000	8.71	41 374 000
26 EXPENDITURE								
41 General expenses - other								
Systems Improvement Programme	0	0	0	0	0	735 000	0.00	750 000
Infrastructure Grant	2 755 556	123 000	0	123 000	123 000	0	(100.00)	0
SETA training fund	57 915	200 000	24 027	200 000	200 000	500 000	150.00	550 000
	2 813 471	323 000	24 027	323 000	323 000	1 235 000	282.35	1 300 000
43 DIRECT OPERATING EXPENDITURE	2 813 471	323 000	24 027	323 000	323 000	1 235 000	282.35	1 300 000
48 TOTAL OPERATING EXPENDITURE	2 813 471	323 000	24 027	323 000	323 000	1 235 000	282.35	1 300 000
49 OPERATING SURPLUS/(DEFICIT)	30 538 631	35 020 000	21 018 238	35 020 000	35 020 000	37 188 000	6.19	40 074 000

**OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
SPECIAL GRANTS - PROVINCIAL**

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
14 Operating grants & subsidies								
Housing education	0	150 000	0	0	0			0
Human rights programme units	56 427	0	0	0	0			0
Fire brigade capacity building	0	200 000	0	0	0			0
Kogelberg Biosphere	0	0	0	0	0			0
Multi purpose centres	0	0	0	0	0			0
CDW grant	30 742	48 000	36 980	36 980	36 980		(100.00)	0
Public transport facilities	0	0	0	0	0			0
SDF	0	0	0	0	0			0
Development of sport and recreation facilities	0	0	0	0	0	1 000 000	0.00	1 100 000
Economic development and tourism	0	0	0	0	0			0
Global funds	0	1 687 000	1 072 239	0	0			0
Napier tourism office	0	0	0	0	0			0
Tourism workshops	0	0	0	0	0			0
Tourism projects	0	0	0	0	0			0
Tourism road signs framework	0	0	0	0	0			0
Management support services - funds	0	700 000	560 000	560 000	560 000			0
Drought relief	0	0	0	0	0			0
	87 169	2 785 000	1 669 219	596 980	596 980	1 000 000		1 100 000
25 TOTAL OPERATING INCOME	87 169	2 785 000	1 669 219	596 980	596 980	1 000 000		1 100 000
26 EXPENDITURE								
41 General expenses - other								
Housing education	0	150 000	0	0	0			0
Human rights programme units	56 427	0	0	0	0			0
Fire brigade capacity building	0	200 000	0	0	0			0
Kogelberg Biosphere	0	0	0	0	0			0
Multi purpose centres	0	0	0	0	0			0
CDW grant	30 742	48 000	36 980	36 980	36 980			0
Public transport facilities	0	0	0	0	0			0
SDF	0	0	0	0	0			0
Development of sport and recreation facilities	0	0	0	0	0	1 000 000		1 100 000
Economic development and tourism	0	0	0	0	0			0
Global funds	0	0	0	0	0			0
Napier tourism office	0	0	0	0	0			0
Tourism workshops	0	0	0	0	0			0
Tourism projects	0	0	0	0	0			0
Tourism road signs framework	0	0	0	0	0			0
Management support services - funds	0	700 000	135 311	560 000	560 000			0
Drought relief	0	0	0	0	0			0
Contributions to capital	0	0	0	0	0			0
Management support services - funds	0	700 000	0	0	0			0
	87 169	1 798 000	172 291	596 980	596 980	1 000 000		1 100 000
43 DIRECT OPERATING EXPENDITURE	87 169	1 798 000	172 291	596 980	596 980	1 000 000		1 100 000
48 TOTAL OPERATING EXPENDITURE	87 169	1 798 000	172 291	596 980	596 980	1 000 000		1 100 000
49 OPERATING SURPLUS/(DEFICIT)	0	987 000	1 496 929	0	0	0		0

**OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
FINANCE MANAGEMENT GRANT**

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
14 <u>Operating grants & subsidies</u>								
Financial Management Grant	0	0	0	0	0	750 000		1 000 000
16 <u>Other income</u>								
Telephone Costs Recovered	1 293	0	0	0	0	0		0
	0	0	0	0	0	750 000	0	1 000 000
25 TOTAL OPERATING INCOME	0	0	0	0	0	750 000		1 000 000
26 EXPENDITURE								
27 <u>Employee related costs - wages & salaries</u>								
Salaries	332 423	165 281	0	100 000	100 000	140 000	40.00	154 000
	332 423	165 281	0	100 000	100 000	140 000		154 000
41 <u>General expenses - other</u>								
Printing and Stationary	0	5 000	0	0	0	30 000		33 000
Financial Management grant	363 730	90 870	182 243	350 000	350 000	425 000	21.43	467 500
Training cost	20 351	0	0	20 000	20 000	90 000	350.00	99 000
Postage and telephone	17 262	10 000	4 672	15 000	15 000	15 000	0.00	16 500
Travel and subsistence allowances	21 598	15 000	1 597	15 000	15 000	30 000	100.00	33 000
Subscription and congresses	0	5 000	0	0	0	20 000		22 000
	422 940	125 870	188 511	400 000	400 000	610 000		671 000
43 DIRECT OPERATING EXPENDITURE	755 364	291 151	188 511	500 000	500 000	750 000	50.00	825 000
48 TOTAL OPERATING EXPENDITURE	755 364	291 151	188 511	500 000	500 000	750 000	50.00	825 000
49 OPERATING SURPLUS/(DEFICIT)	(755 364)	(291 151)	(188 511)	(500 000)	(500 000)	0	(100.00)	175 000

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
SOCCER 2010

	DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
26	EXPENDITURE								
27	Employee related costs - wages & salaries								
	Wages	0	0	0	0	0	0	0	
28	Employee related costs - social contributions								
	Bargaining Council							0	
	UIF	0	0	0	0	0	0	0	
41	General expenses - other								
	Petrol and oil							0	
	Printing and Stationary							0	
	Skills Development Levy							0	
	Postage and telephone							0	
	Communication				250 000	250 000	(100.00)	0	
		0	0	0	250 000	250 000	0	(100.00)	
43	DIRECT OPERATING EXPENDITURE	0	0	0	250 000	250 000	0	(100.00)	
48	TOTAL OPERATING EXPENDITURE	0	0	0	250 000	250 000	0	(100.00)	
49	OPERATING SURPLUS/(DEFICIT)	0	0	0	(250 000)	(250 000)	0	(100.00)	

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 UNTILL 30 JUNE 2011
PLANNING / PROGRAMME SERVICES, TOURISM & ECONOMIC DEVELOPMENT

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
16 Other income								
DBSA Regional Data Bank	120 840	0	0	347 240	347 240	300 000	(13.60)	330 000
Spatial Development Framework	0	0	0	0	0	640 000		0
Telephone Costs Recovered	79	0	0	0	0	0		0
Costs recovered	98 193	104 500	0	104 500	0	0	(100.00)	0
Plan copies	178	500	67	100	100	50	(50.00)	55
Kogelberg Biosfeer	97 347	0	0	0	0	0		0
	316 637	105 000	67	451 840	347 340	940 050		330 055
21 Internal transfers								
Depreciation Ex NDR Government Grants	17 941	0	0	0	0	15 000		16 500
	17 941	0	0	0	0	15 000		16 500
25 TOTAL OPERATING INCOME	334 578	105 000	67	451 840	347 340	955 050		346 555
26 EXPENDITURE								
27 Employee related costs - wages & salaries								
Salaries	520 125		46 319	203 427	203 427	1 295 537	536.85	1 425 090
Housing subsidy			0	9 753	9 753	45 300	364.47	49 830
Bonus			0	0	0	107 962		118 758
Long Service Bonus						17 643		
Transport allowance	2 935		7 037	100 603	100 603	249 776	148.28	274 754
	523 060	0	53 356	313 783	313 783	1 716 217		1 868 432
28 Employee related costs - social contributions								
Group insurance			7	3 715	3 715	28 561	668.82	31 417
Medical aid			0	64 957	64 957	274 075	321.93	301 483
Bargaining Council	41		0	47	47	290	511.39	319
Pension fund	2 277		6 305	34 656	34 656	225 479	550.62	248 027
UIF	1 455		262	2 561	2 561	11 684	356.30	12 852
	3 774	0	6 574	105 936	105 936	540 088		594 097
34 Depreciation								
Depreciation	37 922	5 600	0	5 600	5 600	6 000	7.14	6 600
Depreciation on Leases	3 043		0	0	0	0		0
	40 965	5 600	0	5 600	5 600	6 000		6 600
35 Repairs and maintenance - municipal assets								
Equipment	3 708		0	0	0	3 000		3 300
Vehicles	771	820	0	800	800	2 500	212.50	2 750
	4 478	820	0	800	800	5 500		6 050
36 Interest expense - external borrowings								
Interest	1 817		0		0	1 500		1 650
	1 817	0	0	0	0	1 500		1 650
41 General expenses - other								
Advertisements	3 027	5 100	0	5 000	5 000	7 000	40.00	7 700
Tyres		1 220	0	1 000	1 000	2 000	100.00	2 200
Petrol	7 048	10 200	8 812	17 600	17 600	15 000	(14.77)	16 500
Printing and Stationary	8 360	8 670	2 146	8 000	8 000	15 000	87.50	16 500
Economic development	0	0	0	0	0	150 000		165 000
Tourism Projects	994 501	1 000 000	359 757	1 000 000	1 000 000	1 000 000	0.00	1 100 000
IDP revision	0	2 550	0	2 550	2 550	5 000	96.08	5 500
Card Fees	443	510	232	510	510	600	17.65	660
Capacity building		4 590	0	4 590	4 590	5 000	8.93	5 500
Kogelberg Biosfeer	97 347	76 500	0	76 500	76 500	0	(100.00)	0
Workman compensation	705	2 550	0	2 550	2 550	5 000	96.08	5 500
Training cost		10 200	0	10 200	5 000	5 000	(50.98)	5 500
Skills Development Levy	2 467	0	376	2 694	2 694	16 203	501.36	17 824
PMS	0	0	0	0	0	0		0
Postage and telephone	13 852	15 300	4 233	10 000	10 000	10 000	0.00	11 000
Travel and subsistence allowances	18 808	25 500	0	20 000	15 000	15 000	(25.00)	16 500
SDF	0	0	0	0	0	640 000		704 000
Regional data bank	120 840	123 260	0	347 240	347 240	300 000	(13.60)	330 000
Subscription and congresses	0	0	0	0	0	0		0
Insurance	1 472	1 630	1 553	1 600	1 600	2 500	56.25	2 750
Contingencies	0	0	0	0	0	0		0
	1 268 871	1 287 780	377 109	1 510 034	1 499 834	2 193 303		2 412 634
43 DIRECT OPERATING EXPENDITURE	1 842 965	1 294 200	437 039	1 936 154	1 925 954	4 462 608		4 889 462
44 Contributions to/from provisions - Internal transfers								
CRR								0
Leave reserve fund	2 267	0	0	1 570	1 570	12 074	668.86	13 282
	2 267	0	0	1 570	1 570	12 074		13 282
47 Internal charges								
Internal administration cost	31 627	64 710	0	14 710	14 710	223 734	1 420.97	246 108
	31 627	64 710	0	14 710	14 710	223 734		246 108
48 TOTAL OPERATING EXPENDITURE	1 876 859	1 358 910	437 039	1 952 435	1 942 234	4 698 417		5 148 852
49 OPERATING SURPLUS/(DEFICIT)	(1 542 281)	(1 253 910)	(436 972)	(1 500 595)	(1 594 894)	(3 743 367)		(4 802 297)

**OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
HUMAN DEVELOPMENT**

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
14 Operating grants & subsidies								
Global funds	1 963 840	0	0	1 687 000	1 687 000	416 000	(75.34)	457 600
Parental training in alcohol consumption	0	0	0	0	0	40 500		44 550
Social capital	0	0	0	0	0	0		0
Umsombomvu funds	24 422	0	0	0	0	0		0
	1 988 262	0	0	1 687 000	1 687 000	456 500		502 150
16 Other income								
Telephone Costs Recovered	441	0	224	440	440	500	13.64	550
	441	0	224	440	440	500		550
17 OPERATING INCOME GENERATED	1 988 704	0	224	1 687 440	1 687 440	457 000		502 700
25 TOTAL OPERATING INCOME	1 988 704	0	224	1 687 440	1 687 440	457 000		502 700
26 EXPENDITURE								
27 Employee related costs - wages & salaries								
Salaries	354 093	432 161	246 512	642 971	642 971	473 407	(26.37)	520 747
Wages (Global funds)	180 192	397 960	73 119	130 000	130 000	0	(100.00)	0
Housing subsidy	13 425	13 680	9 288	21 588	21 588	16 560	(23.29)	18 216
Bonus	23 900	34 317	35 135	69 452	69 452	39 451	(43.20)	43 396
Bonus Provision	19 093	0	0	0	0	0		0
Long service bonus	0	0	0	0	0	0		0
Uniform allowance	1 246	1 277	0	1 277	1 277	0	(100.00)	0
Other Allowance	0	0	0	0	0	0		0
	591 948	879 395	364 054	865 288	865 288	529 417		582 359
28 Employee related costs - social contributions								
Group insurance	8 073	9 389	5 620	14 195	14 195	10 794	(23.96)	11 873
Medical aid	23 065	25 883	14 304	37 921	37 921	29 226	(22.93)	32 149
Bargaining Council	106	115	72	177	177	124	(29.91)	137
Pension fund	63 737	74 125	44 372	112 071	112 071	85 213	(23.96)	93 735
UIF	3 714	4 604	2 531	6 770	6 770	5 076	(25.03)	5 584
	98 695	114 116	66 900	171 134	171 134	130 433		143 477
34 Depreciation								
Depreciation	536	10 736	0	10 736	10 736	5 800	(45.98)	6 380
Depreciation on Leases	8 207	0	0	0	0	9 700		10 670
	8 743	10 736	0	10 736	10 736	15 500		17 050
35 Repairs and maintenance - municipal assets								
Equipment	6 100	5 250	1 000	5 250	4 500	4 500	(14.29)	4 950
Vehicles	10 195	9 980	8 891	20 000	10 000	10 000	(50.00)	11 000
	16 294	15 230	9 891	25 250	14 500	14 500		15 950
36 Interest expense - external borrowings								
Interest on Leases	3 322	0	0	3 500	3 500	3 500	0.00	3 850
	3 322	0	0	3 500	3 500	3 500		3 850
41 General expenses - other								
Advertisements	0	1 020	0	1 020	1 020	800	(21.57)	880
Oil	89	70	12	50	50	150	200.00	165
Tyres	888	920	0	920	920	1 050	14.13	1 155
Petrol	49 889	47 380	18 773	23 500	23 500	25 000	6.38	27 500
Printing and Stationary	39 793	40 800	29 860	45 000	32 500	32 500	(27.78)	35 750
Contingencies	4 544	7 140	3 998	8 640	8 640	1 000	(88.43)	1 100
Health and welfare committees	28 689	61 200	16 909	35 000	35 000	28 000	(20.00)	30 800
Global funds projects	1 623 762	1 759 300	1 231 747	1 542 000	1 542 000	338 000	(78.08)	371 800
Youth development	106 925	204 000	51 384	204 000	204 000	275 000	34.80	302 500
Card Fees	2 422	2 450	1 084	2 000	2 000	2 100	5.00	2 310
Workman compensation	5 426	3 060	0	3 060	3 060	3 710	21.24	4 081
Parental training in alcohol consumption	47 905	91 800	3 775	71 800	40 500	40 500	(43.59)	44 550
Skills Development Levy	3 589	4 640	2 444	4 200	4 200	5 361	27.65	5 898
Postage and telephone	8 341	10 200	5 923	8 500	8 500	9 500	11.76	10 450
Travelling cost (Global funds)	12 347	30 600	4 993	15 000	15 000	8 000	(46.67)	8 800
Travel and Subsistence allowance	1 442	1 530	1 455	6 530	4 500	4 500	(31.09)	4 950
Cleaning materials	1 281	3 060	0	1 560	800	800	(48.72)	880
Shelter protection programmes	45 310	102 000	38 115	97 000	75 000	75 000	(22.68)	82 500
Insurance	7 601	7 800	5 838	10 700	10 700	11 500	7.48	12 650
Early child development	27 751	40 800	16 559	60 800	60 000	60 000	(1.32)	66 000
Rent: Vehicles	54 884	40 800	720	9 000	2 500	2 500	(72.22)	2 750
	2 072 877	2 460 570	1 433 587	2 150 280	2 074 390	924 971		1 017 469
43 DIRECT OPERATING EXPENDITURE	2 791 879	3 480 047	1 874 432	3 226 188	3 139 548	1 618 322		1 780 154
44 Contributions to/from provisions - Internal transfers								
CRR								
Leave reserve fund	7 239	3 969	0	3 969	3 969	4 563	14.96	5 019
	7 239	3 969	0	3 969	3 969	4 563		5 019
47 Internal levies								
Internal administration cost	139 956	174 200	0	174 200	174 200	81 144	(53.42)	89 259
	139 956	174 200	0	174 200	174 200	81 144		89 259
48 TOTAL OPERATING EXPENDITURE	2 939 074	3 658 216	1 874 432	3 404 357	3 317 717	1 704 029		1 874 432
49 OPERATING SURPLUS/(DEFICIT)	(950 371)	(3 658 216)	(1 874 208)	(1 716 917)	(1 630 277)	(1 247 029)		(1 371 732)

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
UMSOBOMVU FUNDS

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
26 EXPENDITURE								
27 <u>Employee related costs - wages & salaries</u>								
Wages	110 880	0	0	0	0	0		0
	110 880	0	0	0	0	0	0	0
28 <u>Employee related costs - social contributions</u>								
Bargaining Council	35	0	0	0	0	0		0
UIF	656	0	0	0	0	0		0
	691	0	0	0	0	0	0	0
35 <u>Repairs and maintenance - municipal assets</u>								
Equipment								0
	0	0	0	0	0	0	0	0
41 <u>General expenses - other</u>								
Advertisements								0
Petrol								0
Printing and stationary								0
Contingencies								0
Rent: Vehicles								0
Refreshment and bouquets								0
Public functions and demonstrations								0
Travel and subsistence allowances								0
Workman compensation								0
Skills Development Levy	606	0	0	0	0	0		0
Umsobomvu funds	4 547	0	0	0	0	0		0
	5 153	0	0	0	0	0		0
43 DIRECT OPERATING EXPENDITURE	116 724	0	0	0	0	0		0
48 TOTAL OPERATING EXPENDITURE	116 724	0	0	0	0	0		0
49 OPERATING SURPLUS/(DEFICIT)	(116 724)	0	0	0	0	0		0

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
ABI FIRE FIGHTING

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
16 Other income								
Grants received	200 000	369 750	0	300 000	300 000	280 000	(6.67)	308 000
	200 000	369 750	0	300 000	300 000	280 000		308 000
25 TOTAL OPERATING INCOME	200 000	369 750	0	300 000	300 000	280 000		308 000
26 EXPENDITURE								
27 Employee related costs - wages & salaries								
Wages	225 702	163 680	79 725	149 810	149 810	168 960	12.78	185 856
	225 702	163 680	79 725	149 810	149 810	168 960		185 856
28 Employee related costs - social contributions								
Bargaining Council	506	614	210	393	393	414	5.34	455
UIF	2 589	1 637	1 023	1 631	1 631	1 690	3.59	1 859
	3 094	2 251	1 233	2 024	2 024	2 104		2 314
35 Repairs and maintenance								
Equipment	747	2 100	1 668	2 100	2 100	2 310	10.00	2 541
	747	2 100	1 668	2 100	2 100	2 310		2 541
41 General expenses - other								
Protective clothing and uniforms	9 999	10 200	10 183	10 200	10 200	11 220	10.00	12 342
Rent: Vehicles	0	47 310	0	47 310	47 310	30 000	(36.59)	33 000
Training cost	0	0	0	0	0	0		0
Skills Development Levy	2 517	1 637	1 068	1 730	1 730	1 690	(2.34)	1 859
Transport cost	0	0	0	0	0	0		0
	0	0	0	0	0	0		0
	12 516	59 147	11 251	59 240	59 240	42 910		47 201
43 DIRECT OPERATING EXPENDITURE	242 059	227 178	93 877	213 174	213 174	216 283		237 912
44 Contributions to/from provisions - Internal transfers								
CRR	0	0	0	0	0	0		0
	0	0	0	0	0	0		0
47 Internal charges								
Internal administration cost	12 103	11 360		11 360	11 360	10 814	(4.80)	11 896
	12 103	11 360	0	11 360	11 360	10 814		11 896
48 TOTAL OPERATING EXPENDITURE	254 162	238 538	93 877	224 534	224 534	227 097		249 807
49 OPERATING SURPLUS/(DEFICIT)	(54 162)	131 212	(93 877)	75 466	75 466	52 903		58 193

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
BUFFELJACHTSBAAI

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
7 Rent of facilities and equipment								
Rental camp houses	106 557	176 000	2 553	2 560	2 560	0	(100.00)	0
Rental caravan sites	10 614	22 000	0	0	0	0		0
Rental semi-permanent sites	42 350	77 000	42 350	42 350	42 350	0	(100.00)	0
	159 521	275 000	44 903	44 910	44 910	0		0
16 Other income								
Sundry	120	220	0	0	0	0		0
Picnic money	1 671	4 950	0	0	0	0		0
	1 791	5 170	0	0	0	0		0
17 OPERATING INCOME GENERATED	161 312	280 170	44 903	44 910	44 910	0		0
21 Internal transfers								
Depreciation Ex NDR Government Grants	104 267	0	0	0	0	0		0
	104 267	0	0	0	0	0		0
25 TOTAL OPERATING INCOME	265 579	280 170	44 903	44 910	44 910	0		0
26 EXPENDITURE								
27 Employee related costs - wages & salaries								
Salaries	9 383	6 380	3 614	3 112	3 112	0	(100.00)	0
Wages	45 676	100 000	0	0	0	0		0
Bonus	823	532	519	519	519	0	(100.00)	0
Long service bonus			0	0	0	0		0
Overtime	4 268	50 000	788	30 000	30 000	0	(100.00)	0
Other allowances	305		184	161	161	0	(100.00)	0
	60 455	156 912	5 105	33 792	33 792	0		0
28 Employee related costs - social contributions								
Group insurance	178	145	83	71	71	0	(100.00)	0
Medical aid	1 943	2 238	1 148	1 041	1 041	0	(100.00)	0
Bargaining Council	51	4	2	2	2	0	(100.00)	0
Pension fund	1 406	1 148	654	560	560	0	(100.00)	0
UIF	470	1 570	55	43	43	0	(100.00)	0
	4 048	5 106	1 942	1 717	1 717	0		0
34 Depreciation								
Depreciation	106 361	3 960	0	3 960	3 960		(100.00)	0
	106 361	3 960	0	3 960	3 960	0		0
35 Repairs and maintenance - municipal assets								
Distribution: Electricity		1 050	0	0	0	0		0
Distribution: Water	26	530	0	0	0	0		0
Buildings	2 623	10 500	788	10 000	10 000	0	(100.00)	0
Camping site	34 064	47 250	918	47 250	47 250	0	(100.00)	0
Equipment	4 046	7 350	0	7 350	7 350	0	(100.00)	0
Removal of sand			0	0	0	0		0
Vehicles			0	0	0	0		0
	40 758	66 680	1 705	64 600	64 600	0		0
41 General expenses - other								
Advertisements	1 043	3 060	574	3 060	3 060	0	(100.00)	0
Tyres	0	0	0	0	0	0		0
Protective clothing and uniforms	1 259	2 040	0	2 000	2 000	0	(100.00)	0
Petrol	0	2 550	0	2 550	2 550	0	(100.00)	0
Printing and Stationary	954	1 020	0	1 000	1 000	0	(100.00)	0
Electricity purchases	46 988	51 000	32 036	51 000	51 000	5 000	(90.20)	5 500
Contingencies	449	510	0	500	500	0	(100.00)	0
Workman compensation	80	440	0	440	440	0	(100.00)	0
Training cost	0	0	0	0	0	0		0
Skills Development Levy	428	70	47	40	40	0	(100.00)	0
Measuring of plots (old tidal pool)	0	0	0	0	0	0		0
Auditing fees	0	0	0	0	0	0		0
Postage and telephone	3 377	10 200	2 331	5 000	5 000	0	(100.00)	0
Sanitation and garbage removal	0	5 100	0	5 000	5 000	0	(100.00)	0
Cleaning materials	4 912	5 100	0	5 000	5 000	0	(100.00)	0
Security services	80 769	81 600	52 870	90 800	90 800	25 000	(72.47)	27 500
Insurance	4 763	5 100	4 492	4 500	4 500	6 000	33.33	6 600
	145 022	167 790	92 349	170 890	170 890	36 000		39 600
43 DIRECT OPERATING EXPENDITURE	356 645	400 447	101 101	274 959	274 959	36 000		39 600
44 Contributions to/from provisions - Internal transfers								
Leave reserve fund	90	61		0	0	0		0
	90	61	0	0	0	0		0
47 Internal charges								
Internal administration cost	17 837	20 030	0	20 030	20 030	1 800	(91.01)	1 980
	17 837	20 030	0	20 030	20 030	1 800		1 980
48 TOTAL OPERATING EXPENDITURE	374 571	420 539	101 101	294 989	294 989	37 800		41 580
49 OPERATING SURPLUS/(DEFICIT)	(108 992)	(140 369)	(56 199)	(250 079)	(250 079)	(37 800)		(41 580)

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
DIE DAM

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
4 <u>User charges for services</u>								
Electricity/water	80 326	88 000	59 649	88 000	88 000	102 000	15.91	112 200
	80 326	88 000	59 649	88 000	88 000	102 000		112 200
7 <u>Rent of facilities and equipment</u>								
Rental buildings	1 800	1 980	1 050	1 800	1 800	2 000	11.11	2 200
Rental camp houses	95 333	99 000	68 973	100 000	100 000	113 000	13.00	150 000
Rental caravan sites	409 583	462 000	320 737	450 000	450 000	500 000	11.11	600 000
Rental semi-permanent sites	776 050	990 000	914 894	914 895	914 895	1 050 000	14.77	1 155 000
	1 282 767	1 552 980	1 305 654	1 466 695	1 466 695	1 665 000		1 907 200
16 <u>Other income</u>								
Sundry	1 118	770	2 487	2 500	2 500	1 000	(60.00)	1 100
Card/key tariffs	553	1 100	0	0	0	0		0
Picnic money	10 355	13 200	7 518	10 000	10 000	10 500	5.00	11 550
Sanitation unit	0	550	0	0	0	0		0
Telephone Costs Recovered	31	0	18	20	20	10	(50.00)	11
	12 057	15 620	10 023	12 520	12 520	11 510		12 661
17 OPERATING INCOME GENERATED	1 375 149	1 656 600	1 375 326	1 567 215	1 567 215	1 778 510		2 032 061
25 TOTAL OPERATING INCOME	1 375 149	1 656 600	1 375 326	1 567 215	1 567 215	1 778 510		2 032 061
26 EXPENDITURE								
27 <u>Employee related costs - wages & salaries</u>								
Salaries	271 628	246 540	148 201	251 775	251 775	294 557	16.99	324 013
Wages	55 881	205 000	60 594	40 000	40 000	100 000	150.00	110 000
Bonus	17 244	31 960	20 052	31 467	31 467	24 546	(21.99)	27 001
Bonus Provision	7 270	0	0	0	0	0		0
Long Service Bonus						2 297		2 526
Transport Allowance		13 250	0	0	0	30 500		33 550
Overtime	51 092	190 000	22 729	40 000	40 000	66 000	65.00	72 600
Other allowances	11 526	16 764	7 673	203 447	203 447	0	(100.00)	0
Housing Subsidy	0	0	378	1 322	1 322	2 265	71.40	2 492
	414 642	703 514	259 627	568 011	568 011	520 165		572 182
28 <u>Employee related costs - social contributions</u>								
Group insurance	4 645	5 621	3 173	5 551	5 551	6 716	20.98	7 388
Medical aid	43 803	51 032	27 164	50 371	50 371	45 604	(9.46)	50 165
Bargaining Council	120	119	93	134	134	135	0.37	148
Pension fund	36 674	44 377	25 051	43 823	43 823	53 020	20.99	58 322
UIF	3 092	7 070	2 359	4 994	4 994	5 243	4.99	5 768
	88 335	108 219	57 841	104 874	104 874	110 718		121 790
34 <u>Depreciation</u>								
Depreciation	64 909	66 050	0	66 050	66 050	66 050	0.00	72 655
Depreciation on Leases	27 095	0	0	0	0	0		0
	92 004	66 050	0	66 050	66 050	66 050		72 655
35 <u>Repairs and maintenance - municipal assets</u>								
Boilers	22 711	26 250	23 160	58 000	58 000	28 000	(51.72)	30 800
Distribution: Electricity	636	1 580	0	6 000	6 000	1 200	(80.00)	1 320
Distribution: Water	1 671	2 100	64	6 000	6 000	1 200	(80.00)	1 320
Buildings	14 643	26 250	11 086	46 250	46 250	28 000	(39.46)	30 800
Camping site	73 659	84 000	45 949	100 000	100 000	85 000	(15.00)	93 500
Equipment	9 620	10 500	4 530	30 000	30 000	10 000	(66.67)	11 000
Vehicles	6 604	3 150	2 376	3 500	3 500	3 000	(14.29)	3 300
	129 543	153 830	87 165	249 750	249 750	156 400		172 400
36 <u>Interest expense - external borrowings</u>								
Interest	6 186	13 190	2 143	13 190	13 190	12 500	(5.23)	13 750
Interest on Leases	4 904	0	0	0	0	0		0
	11 090	13 190	2 143	13 190	13 190	12 500		13 750
37 <u>Redemption payments - external borrowings</u>								
Redemption	0	0	14 788	30 000	30 000	30 000	0.00	33 000
	0	0	14 788	30 000	30 000	30 000		33 000
41 <u>General expenses - other</u>								
Advertisements	587	2 550	574	2 000	2 000	2 500	25.00	2 750
Tyres	702	1 020	0	1 000	1 000	1 100	10.00	1 210
Protective clothing and uniforms	2 556	2 650	753	3 500	3 500	3 600	2.86	3 960
Petrol	9 905	10 200	3 341	10 000	10 000	10 000	0.00	11 000
Printing and Stationary	2 983	3 060	2 822	3 500	3 500	3 700	5.71	4 070
Electricity purchases	76 393	76 500	53 649	85 000	85 000	93 000	9.41	102 300
Contingencies	2 637	3 060	5 830	6 500	6 500	500	(92.31)	550
Rent: Vehicles	0	41 110	20 614	30 000	30 000	35 000	16.67	38 500
Paraffin	119 979	122 400	94 747	130 000	130 000	135 000	3.85	148 500
Interviews and furniture transport	0	0	0	0	0	0		0
Workman compensation	2 884	1 020	0	1 020	1 020	1 200	17.65	1 320
Skills Development Levy	3 142	2 981	2 110	2 925	2 925	3 533	20.78	3 887
Measuring of plots	0	0	0	0	0	0		0
Auditing fees	0	0	0	0	0	0		0
Postage and telephone	42 484	40 800	26 106	40 800	40 800	44 000	7.84	48 400
Legal fees	0	0	0	0	0	0		0
Sanitation and garbage removal	42 290	45 900	3 851	20 000	20 000	23 000	15.00	25 300
Cleaning materials	7 827	8 160	7 785	10 000	10 000	10 000	0.00	11 000
Insurance	8 463	9 180	6 738	9 000	9 000	9 900	10.00	10 890
	322 833	370 591	228 920	355 245	355 245	376 033		413 637
43 DIRECT OPERATING EXPENDITURE	1 058 447	1 415 394	650 483	1 387 120	1 387 120	1 271 866		1 399 053
44 <u>Contributions to/from provisions - Internal transfers</u>								
CRR								0
Leave reserve fund	1 995	2 376	0	1 200	1 200	2 839	136.55	3 123
	1 995	2 376	0	1 200	1 200	2 839		3 123
47 <u>Internal charges</u>								
Internal administration cost	53 022	70 890	0	70 890	70 890	63 735	(10.09)	70 109
	53 022	70 890	0	70 890	70 890	63 735		70 109
48 TOTAL OPERATING EXPENDITURE	1 113 464	1 488 660	650 483	1 459 210	1 459 210	1 338 441		1 472 285
49 OPERATING SURPLUS/(DEFICIT)	261 685	167 940	724 843	108 005	108 005	440 069		559 776

OVERBERG DISTRICT MUNICIPALITY
 BUDGET 1 JULY 2008 TOT 30 JUNE 2011
 OUTSPANS AND PUBLIC PLACES

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
7 <u>Rent of facilities and equipment</u>								
Rental outspans	30 671	0	38 540	38 540	38 540	38 540	0.00	42 394
	30 671	0	38 540	38 540	38 540	38 540		42 394
25 TOTAL OPERATING INCOME	30 671	0	38 540	38 540	38 540	38 540		42 394
26 EXPENDITURE								
34 <u>Depreciation</u>								
Depreciation	0	0	0	0	0	0		0
35 <u>Repairs and maintenance - municipal assets</u>								
Buildings								0
Outspans								0
	0	0	0	0	0	0		0
41 <u>General expenses - other</u>								
Sanitation and garbage removal								0
Insurance								0
	0	0	0	0	0	0		0
43 DIRECT OPERATING EXPENDITURE	0	0	0	0	0	0		0
47 <u>Internal charges</u>								
Internal administration cost								0
	0	0	0	0	0	0		0
48 TOTAL OPERATING EXPENDITURE	0	0	0	0	0	0		0
49 OPERATING SURPLUS/(DEFICIT)	30 671	0	38 540	38 540	38 540	38 540		42 394

**OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
MUNICIPAL HEALTH**

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
16 Other income								
Inspection km tariffs	14 665	24 080	9 682	12 000	12 000	13 200	10.00	14 520
Inspection fees	43 508	48 150	29 455	48 150	48 150	52 900	9.87	58 190
Workmen's compensation recovered	303	0	0	0	0	0		0
Telephone Costs Recovered	23 915	0	9 860	13 000	13 000	13 000	0.00	14 300
	82 392	72 230	48 997	73 150	73 150	79 100		87 010
25 TOTAL OPERATING INCOME	82 392	72 230	48 997	73 150	73 150	79 100		87 010
26 EXPENDITURE								
27 Employee related costs - wages & salaries								
Salaries	2 720 670	3 763 816	1 755 816	3 320 279	3 320 279	3 982 619	19.95	4 380 881
Housing subsidy	57 825	87 684	41 205	87 421	87 421	99 552	13.88	109 507
Bonus	206 941	297 166	185 767	231 896	231 896	313 711	35.28	345 082
Bonus Provision	86 306	0	0	0	0	0		0
Long service bonus	2 829	10 271	10 853	10 853	10 853	76 689	606.61	84 358
Transport allowance	658 453	943 531	471 489	995 216	995 216	1 352 000	35.85	1 487 200
Telephone Allowance	0	0	585	0	0	0		0
Other allowances	2 401	16 862	1 371	7 030	7 030	23 732	237.59	26 106
	3 735 426	5 119 331	2 467 086	4 652 695	4 652 695	5 848 303		6 433 134
28 Employee related costs - social contributions								
Group insurance	58 070	81 538	37 724	71 690	71 690	85 831	19.73	94 414
Medical aid	268 219	518 602	160 513	386 536	386 536	571 707	47.91	628 877
Bargaining Council	785	1 014	503	958	958	1 085	13.21	1 193
Pension fund	459 551	641 531	297 816	565 975	565 975	677 615	19.73	745 377
UIF	25 962	35 233	16 380	37 079	37 079	37 560	1.30	41 316
	812 588	1 278 208	512 937	1 062 238	1 062 238	1 373 798		1 511 178
34 Depreciation								
Depreciation	54 731	56 230	0	56 230	56 230	62 350	10.88	68 585
Depreciation on Leases	26 298	0	0	31 300	31 300	35 000	11.82	38 500
	81 029	56 230	0	87 530	87 530	97 350		107 085
35 Repairs and maintenance - municipal assets								
Coastal areas								
Equipment	7 209	1 280	111	5 000	5 000	14 000	180.00	15 000
Vehicles	19 787	5 540	1 591	3 180	3 180	12 500	293.08	14 000
	26 996	6 820	1 702	8 180	8 180	26 500		29 000
36 Interest expense - external borrowings								
Interest on Leases	9 541	0	0	0	0			0
	9 541	0	0	0	0	0		0
41 General expenses - other								
Pensioners	101 976	104 510	70 185	104 510	104 510	0	(100.00)	0
Advertisements	6 100	5 100	1 984	5 100	5 100	4 000	(21.57)	10 000
Poverty - relief	16 270	20 400	847	20 400	20 400	20 000	(1.96)	22 000
Oil	52	100	82	100	100	200	100.00	230
Tyres	712	4 080	461	4 080	4 080	6 000	47.06	9 700
Protective clothing and uniforms	368	510	408	2 010	2 010	15 000	646.27	51 500
Petrol	12 757	26 010	19 779	29 510	29 510	30 000	1.66	34 500
Printing and Stationary	29 543	30 600	21 217	39 100	39 100	38 000	(2.81)	50 500
Property Tax	4 620	4 790	5 088	4 790	4 790	10 000	108.77	11 600
Electricity purchases	13 523	15 300	19 838	32 300	32 300	32 000	(0.93)	34 000
Contingencies	3 456	4 080	1 524	4 080	4 080	2 500	(38.73)	11 000
Health liaison committees	62 981	61 200	9 752	21 200	21 200	15 000	(29.25)	0
Rent: Offices	91 044	102 000	64 644	112 000	111 000	111 000	(0.89)	122 500
Rent: Vehicles	0	30 600	16 651	30 600	30 600	36 000	17.65	40 000
Rent: Equipment	0	0	70 681	120 000	120 000	140 000	16.67	154 000
Information signs	0	2 040	0	2 040	2 000	2 000	(1.96)	2 800
Card Fees	861	970	623	970	970	1 400	44.33	2 200
Air pollution - and noise control	5 421	10 200	0	0	0	18 000		22 500
Interviews and furniture transport	0	20 400	3 734	4 400	4 400	6 000	36.36	30 000
Workman compensation	33 862	40 800	0	40 800	40 800	35 000	(14.22)	37 000
Training cost	7 891	6 630	2 004	6 630	6 630	100 000	1 408.30	131 000
Skills Development Levy	31 373	49 584	19 810	40 010	40 010	54 281	35.67	69 500
Overberg Biosfeer	0	5 100	0	0	0	0		0
Pest control	60	15 300	706	15 300	15 300	15 000	(1.96)	22 000
Postage and telephone	113 517	112 200	78 856	116 700	116 700	120 000	2.83	130 500
Travel and subsistence allowances	28 693	40 800	11 885	40 800	28 000	28 000	(31.37)	50 000
Sanitation and garbage removal	4 888	3 770	4 274	7 770	7 770	6 000	(22.78)	7 000
Subscription and congresses	800	5 100	2 680	5 100	5 100	12 000	135.29	7 000
Insurance	12 849	13 260	9 380	13 260	13 260	15 600	17.65	15 300
Food samples	26 909	45 900	1 464	45 900	45 900	85 000	85.19	100 000
Water purchases	951	1 020	1 461	2 020	2 020	2 000	(0.99)	2 500
Water samples	176 445	183 600	21 649	183 600	183 600	180 000	(1.96)	242 000
Vehicle / plant hire	0	5 100	0	5 100	5 100	5 000	(1.96)	11 000
	787 920	971 054	461 667	1 060 180	1 046 340	1 144 981		1 433 830
43 DIRECT OPERATING EXPENDITURE	5 453 500	7 431 643	3 443 392	6 870 823	6 856 983	8 490 932		9 514 226
44 Contributions to/from provisions - Internal transfers								
CRR								
Leave reserve fund	33 931	36 236	0	17 657	17 657	38 387	117.41	42 225
	33 931	36 236	0	17 657	17 657	38 387		42 225
47 Internal charges								
Internal administration cost	274 372	373 390	0	373 390	373 390	426 466	14.21	469 113
	274 372	373 390	0	373 390	373 390	426 466		469 113
48 TOTAL OPERATING EXPENDITURE	5 761 802	7 841 269	3 443 392	7 261 869	7 248 030	8 955 784		10 025 564
49 OPERATING SURPLUS/(DEFICIT)	(5 679 411)	(7 769 039)	(3 394 395)	(7 188 719)	(7 174 880)	(8 876 684)		(9 938 554)

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
HOSTEL: VELAPI

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
4 User charges for services								
Electricity/water	11 717		10 713	11 000	11 000		(100.00)	0
	11 717	0	10 713	11 000	11 000	0		0
7 Rent of facilities and equipment								
Rental hostels	4 416		0					0
	4 416	0	0	0	0	0		0
9 Interest earned - outstanding debtors								
Ineterest on overdue amounts	218		97	100	100		(100.00)	0
	218	0	97	100	100	0		0
17 OPERATING INCOME GENERATED	16 350	0	10 810	11 100	11 100	0		0
25 TOTAL OPERATING INCOME	16 350	0	10 810	11 100	11 100	0		0
26 EXPENDITURE								
27 Employee related costs - wages & salaries								
Salaries	199 537		123 227	215 142	215 142	0	(100.00)	0
Long Service Bonus	5 228		0	0				0
Bonus	11 358		12 303	12 303	12 303	0	(100.00)	0
Bonus Provision	5 679		0	0				0
	221 802	0	135 530	227 445	227 445	0		0
28 Employee related costs - social contributions								
Group insurance	3 108		1 964	3 366	3 366	0	(100.00)	0
Bargaining Council	115		72	124	124	0	(100.00)	0
Provident fund	35 917		22 181	19 453	19 453	0	(100.00)	0
UIF	2 141		1 355	2 282	2 282	0	(100.00)	0
Pension fund				19 273	19 273	0	(100.00)	0
	41 281	0	25 572	44 498	44 498	0		0
34 Depreciation								
Depreciation	3 311	3 310		3 310	3 310			0
	3 311	3 310	0	3 310	3 310	0		0
35 Repairs and maintenance - municipal assets								
Dam and pipeline				0				0
Buildings				0				0
	0	0	0	0	0	0	0	0
41 General expenses - other								
Protective clothing and uniforms				0				0
Electricity purchases	7 770			0				0
Contingencies				0				0
Workman compensation	1 900			0				0
Skills Development Levy	1 957		1 156	2 062	2 062	0	(100.00)	0
Sanitation and garbage removal				0				0
Insurance	1 082		652	652	652		(100.00)	0
	12 708	0	1 808	2 714	2 714	0		0
43 DIRECT OPERATING EXPENDITURE	279 102	3 310	162 910	277 967	277 967	0		0
44 Contributions to/from provisions - Internal transfers								
Leave reserve fund				712	712	0	(100.00)	0
	0	0	0	712	712	0		0
47 Internal charges								
Internal administration cost	13 955	170		170	170	0	(100.00)	0
	13 955	170	0	170	170	0		0
48 TOTAL OPERATING EXPENDITURE	293 057	3 480	162 910	278 848	278 849	0		0
49 OPERATING SURPLUS/(DEFICIT)	(276 707)	(3 480)	(152 100)	(267 748)	(267 749)	0		0

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
KARWYDESKRAAL

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
4 User charges for services								
Costs Recovered	1 606 245	1 748 920	959 185	1 748 920	1 748 920	1 923 812	10.00	2 166 193
Refuse dumping	1 681 194	1 819 000	1 315 261	2 254 000	2 254 000	2 200 000	(2.40)	2 420 000
	3 287 439	3 567 920	2 274 446	4 002 920	4 002 920	4 123 812		4 586 193
7 Rent of facilities and equipment								
Rent: Pipeline	2 500	8 900	15 000	30 000	30 000	10 000	(66.67)	
	2 500	8 900	15 000	30 000	30 000	10 000		0
16 Other income								
Arbitrage settlement								0
Sundry	0	500	0	500	500	0	0.00	0
	0	500	0	500	500	0	0.00	0
17 OPERATING INCOME GENERATED	3 289 939	3 577 320	2 289 446	4 033 420	4 033 420	4 133 812		4 586 193
21 Internal transfers								
Depreciation Ex NDR Government Grants	16 711	0	0	0	0	0	0.00	0
	16 711	0	0	0	0	0		0
25 TOTAL OPERATING INCOME	3 306 650	3 577 320	2 289 446	4 033 420	4 033 420	4 133 812		4 586 193
26 EXPENDITURE								
34 Depreciation								
Depreciation	295 365	293 220	0	293 220	293 220	293 220	0.00	322 542
	295 365	293 220	0	293 220	293 220	293 220		322 542
35 Repairs and maintenance - municipal assets								
Irrigation system	0	10 500	0	2 000	1 000	5 000	150.00	5 500
Buildings	8 257	10 500	5 937	10 500	3 000	10 000	(4.76)	11 000
Terrain	37 134	36 750	1 366	36 750	36 750	150 000	308.16	165 000
Equipment	4 455	5 250	2 340	5 250	5 250	5 000	(4.76)	5 500
	49 846	63 000	9 644	54 500	46 000	170 000		187 000
36 Interest expense - external borrowings								
Interest	635 094	495 070	268 030	495 070	495 070	485 000	(2.03)	533 500
	635 094	495 070	268 030	495 070	495 070	485 000		533 500
37 Redemption payments - external borrowings								
Redemption	0	0	519 723	0	0	530 000	0.00	583 000
	0	0	519 723	0	0	530 000		583 000
39 Contracted services								
Private contractor	972 094	1 050 000	774 461	1 050 000	600 000	1 400 000	33.33	1 540 000
	972 094	1 050 000	774 461	1 050 000	600 000	1 400 000		1 540 000
41 General expenses - other								
Electricity purchases	9 981	17 000	8 411	17 000	17 000	17 000	0.00	18 700
Rent: Equipment	508	0	948	1 000	1 000	5 000	400.00	5 500
Consultation fees	7 465	75 000	0	107 820	107 820	100 000	(7.25)	110 000
Leach Removal	9 588	0	0	0	0	4 500	0.00	4 950
Environment monitoring	34 662	7 000	0	0	0	65 000	0.00	71 500
Environmental audit	0	42 500	13 180	13 180	13 180	25 000	89.68	27 500
Deforestation	19 500	26 250	0	63 250	50 000	50 000	(20.95)	55 000
Surveying	0	50 000	0	20 000	0	20 000	0.00	22 000
Insurance	2 428	2 630	3 957	7 630	7 630	8 500	11.40	9 350
Weigh bridge calibration	7 148	11 550	7 756	10 550	0	12 000	13.74	13 200
Advertisements	0	0	0	0	0	5 000	0.00	5 500
Oil	0	0	0	0	0	500	0.00	550
Tyres	0	0	0	0	0	3 800	0.00	4 180
Protective Clothing and Uniforms	0	0	0	0	0	2 000	0.00	2 200
Petrol	0	0	0	0	0	20 000	0.00	22 000
Printing and Stationery	0	0	0	0	0	3 000	0.00	3 300
Contingencies	0	0	0	0	0	1 500	0.00	1 650
Rent: Equipment	0	0	0	0	0	20 000	0.00	22 000
Rent: Vehicles	0	0	0	0	0	30 000	0.00	33 000
Card Fees	0	0	0	0	0	600	0.00	660
Subscription and Congresses	0	0	0	0	0	500	0.00	550
Training cost	0	0	0	0	0	9 000	0.00	9 900
Postage and Telephone	0	0	0	0	0	4 000	0.00	4 400
Travel and subsistence allowances	0	0	0	0	0	9 000	0.00	9 900
Insurance	0	0	0	0	0	3 500	0.00	3 850
Vehicle/Plant hire	0	0	0	0	0	8 000	0.00	
	91 279	231 930	34 252	240 430	196 630	427 400		461 340
43 DIRECT OPERATING EXPENDITURE	2 043 679	2 133 220	1 606 110	2 133 220	1 630 920	3 305 620		3 627 382
47 Internal charges								
Internal administration cost	102 184	106 660	0	106 660	106 660	165 281	54.96	181 809
	102 184	106 660	0	106 660	106 660	165 281		181 809
48 TOTAL OPERATING EXPENDITURE	2 145 863	2 239 880	1 606 110	2 239 880	1 737 580	3 470 901		3 809 191
49 OPERATING SURPLUS/(DEFICIT)	1 160 787	1 337 440	683 336	1 793 540	2 295 840	662 911		777 002

**OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
ENGINEERING SERVICES**

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
7 <u>Rent of facilities and equipment</u>								
Rental Vehicle/ Plant hire	32 018	60 000	0	0	0	0		0
	32 018	60 000	0	0	0	0		0
25 TOTAL OPERATING INCOME	32 018	60 000	0	0	0	0		0
26 EXPENDITURE								
27 <u>Employee related costs - wages & salaries</u>								
Salaries	69 301	77 409	19 967	38 639	38 639	0	(100.00)	0
Wages	0	0	0	0	0	0		0
Bonus	2 634	7 091	0	0	0	0		0
Bonus Provision	1 463	0	0	0	0	0		0
Long service bonus	476	0	0	0	0	0		0
Transport allowance	0	20 000	0	0	0	0		0
	73 874	104 499	19 967	38 639	38 639	0		0
28 <u>Employee related costs - social contributions</u>								
Group insurance	793	0	455	390	390	0	(100.00)	0
Medical aid	0	8 471	0	0	0	0		0
Bargaining Council	13	38	7	6	6	0	(100.00)	0
Pension fund	6 258	6 912	3 594	3 081	3 081	0	(100.00)	0
UIF	364	150	200	171	171	0	(100.00)	0
	7 426	15 571	4 256	3 648	3 648	0		0
34 <u>Depreciation</u>								
Depreciation	57 298	46 030	0	46 030	46 030	0	(100.00)	0
Depreciation on Leases	9 478	0	0	0	0	0		0
	66 776	46 030	0	46 030	46 030	0		0
35 <u>Repairs and maintenance - municipal assets</u>								
Equipment	5 196	1 050	0	1 050	1 050	1 200	14.29	1 320
Vehicles	949	15 750	0	15 750	15 750	5 000	(68.25)	5 500
	6 145	16 800	0	16 800	16 800	6 200		6 820
36 <u>Interest expense - external borrowings</u>								
Interest on Leases	3 770	0	0	0	0	0		0
	3 770	0	0	0	0	0		0
37 <u>Redemption payments - external borrowings</u>								
Redemption	0	0	0	0	0	0		0
	0	0	0	0	0	0		0
41 <u>General expenses - other</u>								
Pensioners	127 661	132 600	77 879	66 131	66 131	0	(100.00)	0
Advertisements	0	0	0	0	0	0		0
Petrol	0	0	0	0	0	0		0
Printing and Stationary	971	1 120	0	500	500	500	0.00	550
Contingencies	512	1 530	0	500	500	500	0.00	550
Rent: Offices	0	5 100	0	5 100	2 500	2 500	(50.98)	2 750
Rent: Equipment	0	15 300	5 121	15 300	6 000	6 000	(60.78)	6 600
Workman compensation	440	1 530	0	1 530	1 530	1 600	4.58	1 760
Training cost	0	0	0	0	0	0		0
Skills Development Levy	365	581	202	175	175	0	(100.00)	0
Postage and telephone	4 631	6 120	3 541	6 120	6 120	6 800	11.11	7 480
Legal fees	0	0	0	0	0	0		0
Travel and subsistence allowances	0	0	0	0	0	0		0
Insurance	123	260	65	65	65	150	130.77	165
Waste Management Plan	0	71 400	0	0	0	0		0
Water services plan	0	0	0	0	0	0		0
	134 703	235 541	86 808	95 421	83 521	18 050		19 855
43 DIRECT OPERATING EXPENDITURE	292 694	418 442	111 031	200 538	188 638	24 250		26 675
44 <u>Contributions to/from provisions - Internal transfers</u>								
CRR								
Leave reserve fund	970	370	0	0	0	0		0
	970	370	0	0	0	0		0
47 <u>Internal charges</u>								
Internal administration cost	14 683	20 940		20 940	20 940	1 213	(94.21)	1 334
	14 683	20 940	0	20 940	20 940	1 213		1 334
48 TOTAL OPERATING EXPENDITURE	308 347	439 752	111 031	221 478	209 578	25 463		28 009
49 OPERATING SURPLUS/(DEFICIT)	(276 329)	(379 752)	(111 031)	(221 478)	(209 578)	(25 463)		(28 009)

**OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
COMPREHENSIVE HEALTH SERVICES**

DETAILS		ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1	INCOME								
14	<u>Operating grants & subsidies</u>								
	PAWK	95 495	160 000	51 937	120 000	120 000	120 000	0.00	132 000
		95 495	160 000	51 937	120 000	120 000	120 000		132 000
16	<u>Other income</u>								
	Sundry			0					0
		0	0	0	0	0	0		0
17	OPERATING INCOME GENERATED	95 495	160 000	51 937	120 000	120 000	120 000		132 000
25	TOTAL OPERATING INCOME	95 495	160 000	51 937	120 000	120 000	120 000		132 000
26	EXPENDITURE								
27	<u>Employee related costs - wages & salaries</u>								
	Salaries	8 568	35 000	4 998	30 000	30 000	30 000	0.00	33 000
	Housing subsidy			0					0
	Bonus			0					0
	Long service bonus			0					0
	Uniform allowance			0					0
	Transport allowance			0					0
	Other allowances			0					0
	Leave			0					0
		8 568	35 000	4 998	30 000	30 000	30 000		33 000
28	<u>Employee related costs - social contributions</u>								
	Group insurance			0					0
	Medical aid			0					0
	Bargaining Council			0					0
	Pension fund	72 868	0	0	0				0
	Provident fund			0					0
	UIF			0					0
		72 868	0	0	0	0	0		0
34	<u>Depreciation</u>								
	Depreciation	0	0	0	0	0	0		0
35	<u>Repairs and maintenance - municipal assets</u>								
	Buildings			0					0
	Equipment			0					0
	Vehicles			0					0
		0	0	0	0	0	0		0
41	<u>General expenses - other</u>								
	Pensioners	0	100 000	44 744	80 000	80 000	80 000	0.00	88 000
	Agency fees	4 195	10 000	2 473	4 500	4 500	4 500	0.00	4 950
	Advertisements			0					0
	Oil			0					0
	Tyres			0					0
	Protective clothing and uniforms			0					0
	Petrol			0					0
	Printing and Stationary			0					0
	Electricity purchases			0					0
	Property tax			0					0
	Contingencies	7 172	10 000	0	3 000	3 000	3 000	0.00	3 300
	Community health workers			0					0
	Rent: Buildings			0					0
	Rent: Equipment			0					0
	Card Fees			0					0
	Refreshment and bouquets			0					0
	Licenses of radios			0					0
	HIV/AIDS/STD Workshops			0					0
	Non pharmaceutical medication			0					0
	Interviews and furniture transport			0					0
	Workman compensation			0					0
	Training cost			0					0
	Skills Development Levy			0					0
	Personnel entertainment			0					0
	Postage and telephone			0					0
	Travel and subsistence allowances			0					0
	Sanitation and garbage removal			0					0
	Cleaning materials			0					0
	Subscription and congresses			0					0
	TB Control			0					0
	Feeding schemes			0					0
	Vehicle licencing	2 691	5 000	0	2 500	2 500	2 500	0.00	2 750
	Water purchases			0					0
		14 058	125 000	47 217	90 000	90 000	90 000		99 000
43	DIRECT OPERATING EXPENDITURE	95 495	160 000	52 215	120 000	120 000	120 000		132 000
48	TOTAL OPERATING EXPENDITURE	95 495	160 000	52 215	120 000	120 000	120 000		132 000
49	OPERATING SURPLUS/(DEFICIT)	0	0	(278)	0	0	0		0

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
PROVINCIAL ROADS - MAINTENANCE: MAIN AND DIVISIONAL ROADS

DETAILS		ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1	INCOME								
8	<u>Interest earned - external investments</u>								
	Interest on investments	501 260	856 000	0	856 000	856 000	0	(100.00)	0
		501 260	856 000	0	856 000	856 000	0		0
14	<u>Operating grants & subsidies</u>								
	PAWK	0	35 387 580	19 503 805	35 163 000	35 163 000	32 932 200	(6.34)	36 225 420
	Balance of subsidies from 2005/06	33 681 693	0	0	0	0	0		0
	CARP: Genadendal								0
	Lenghtman: Hermanus								0
	Lenghtman: Gansbaai								0
	Zenzele: Tessaarsdal								0
	Job creation/poverty relief projects								0
		33 681 693	35 387 580	19 503 805	35 163 000	35 163 000	32 932 200		36 225 420
16	<u>Other income</u>								
	Contributions from the public								0
	Sundry	0	0		2 000	2 000		(100.00)	0
	Private Work			1 400		75 000			0
	Pont fees	77 965	66 260	39 185	75 000		60 000	(20.00)	66 000
		77 965	66 260	40 585	77 000	77 000	60 000		66 000
17	OPERATING INCOME GENERATED	34 260 918	36 309 840	19 544 390	36 096 000	36 096 000	32 992 200		36 291 420
25	TOTAL OPERATING INCOME	34 260 918	36 309 840	19 544 390	36 096 000	36 096 000	32 992 200		36 291 420
26	EXPENDITURE								
27	<u>Employee related costs - wages & salaries</u>								
	Salaries	8 248 907	9 175 440	4 972 817	9 175 440	9 175 440		(100.00)	0
		8 248 907	9 175 440	4 972 817	9 175 440	9 175 440	0		0
30	Less employee costs allocated to other operating items								
	Salaries	8 248 907	9 175 440		9 175 440	9 175 440		(100.00)	0
		8 248 907	9 175 440	0	9 175 440	9 175 440	0		0
	Net employee related costs	0	0	4 972 817	0				
34	<u>Depreciation</u>								
	Depreciation	0	0	0	0	0	0		0
35	<u>Repairs and maintenance - municipal assets</u>								
	Design, redesign and improvement works								0
	Sealling of Roads	3 396 350	3 566 170	1 269 869	1 720 000	1 720 000		(100.00)	0
	Road maintenance	0	0	0	0	0			0
	Kilometres markers	22 000	52 500						0
	Road signs	451 000	472 500	153 770	288 000	288 000	270 000	(6.25)	297 000
	Normal maintenance: Tar roads	3 750 000	4 053 000	936 647	2 709 905	2 709 905	2 000 000	(26.20)	2 200 000
	Normal maintenance: Gravel roads	12 250 000	11 182 500	2 067 103	4 240 000	4 240 000	3 700 000	(12.74)	4 070 000
	Normal maintenance: Re-gravelling	11 012 435	10 967 730	2 098 245	4 535 000	4 535 000	4 470 000	(1.43)	4 917 000
	Carp: Genadendal								0
	Lenghtman: Hermanus								0
	Lenghtman: Gansbaai								0
	Zenzele: Tessaarsdal								0
	Job creation projects								0
	Flood damage	2 039 765	2 142 000	625 606	1 100 000	1 100 000		(100.00)	0
	Pont Cost	0	63 000	26 969	40 000	40 000	40 000	0.00	44 000
	Fencing	379 000	315 000	115 401	200 000	200 000	150 000	(25.00)	165 000
	Balance of subsidies from 2008/09				0				0
		33 300 550	32 814 400	7 293 611	14 832 905	14 832 905	10 630 000		11 693 000
41	<u>General expenses - other</u>								
	Agency fees	3 226 300	3 495 440	0	3 259 100	3 259 100	3 293 000	1.04	3 622 300
		3 226 300	3 495 440	0	3 259 100	3 259 100	3 293 000		3 622 300
43	DIRECT OPERATING EXPENDITURE	36 526 850	36 309 840	12 266 428	18 092 005	18 092 005	13 923 000		15 315 300
48	TOTAL OPERATING EXPENDITURE	36 526 850	36 309 840	12 266 428	18 092 005	18 092 005	13 923 000		15 315 300
49	OPERATING SURPLUS/(DEFICIT)	(2 265 932)	0	7 277 962	18 003 995	18 003 995	19 069 200		20 976 120

OVERBERG DISTRICT MUNICIPALITY
 BUDGET 1 JULY 2008 TOT 30 JUNE 2011
 PROVINCIAL ROADS - SUB-DIVISIONAL ROADS

DETAILS		ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1	INCOME								
14	Operating grants & subsidies								
	Subsidies PAWK	2 205 000	2 140 000		2 140 000	2 140 000	(100.00)	0	
	Income grants							0	
		2 205 000	2 140 000	0	2 140 000	2 140 000		0	
17	OPERATING INCOME GENERATED	2 205 000	2 140 000	0	2 140 000	2 140 000	0	0	
25	TOTAL OPERATING INCOME	2 205 000	2 140 000	0	2 140 000	2 140 000	0	0	
26	EXPENDITURE								
35	Repairs and maintenance - municipal assets								
	Road repairs	2 205 000	2 140 000	616 079	1 040 000	1 040 000	(13.46)	990 000	
		2 205 000	2 140 000	616 079	1 040 000	1 040 000		990 000	
43	DIRECT OPERATING EXPENDITURE	2 205 000	2 140 000	616 079	1 040 000	1 040 000		990 000	
48	TOTAL OPERATING EXPENDITURE	2 205 000	2 140 000	616 079	1 040 000	1 040 000		990 000	
49	OPERATING SURPLUS/(DEFICIT)	0	0	(616 079)	1 100 000	1 100 000		(990 000)	

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
PROVINCIAL ROADS - INDIRECT ACCOUNT

DETAILS		ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1	INCOME								
16	<u>Other income</u>								
	Sundry	567	37 450		0			0	
	Indirect Costs Recovered	11 060 234	0	1 888 229	0			0	
	Workmen's compensation recovered	18 626	0	1 568	1 020	1 020	(100.00)	0	
	Telephone Costs Recovered	7 671	7 490	4 088	7 490	7 490	(100.00)	0	
		11 087 097	44 940	1 893 884	8 510	8 510	0	0	
17	OPERATING INCOME GENERATED	11 087 097	44 940	1 893 884	8 510	8 510	0	0	
19	DIRECT OPERATING INCOME	11 087 097	44 940	1 893 884	8 510	8 510	0	0	
23	<u>Internal recoveries</u>								
	Internal cost recovery		10 429 510		0			0	
		0	10 429 510	0	0	0	0	0	
25	TOTAL OPERATING INCOME	11 087 097	10 474 450	1 893 884	8 510	8 510	0	0	
26	EXPENDITURE								
27	<u>Employee related costs - wages & salaries</u>								
	Salaries	1 116 785	1 109 100	653 944	1 135 000	1 135 000	1 302 000	14.71	
	Housing subsidy	99 075	133 570	80 207	136 000	136 000	220 000	61.76	
	Bonus	715 884	760 400	713 640	794 000	794 000	800 000	0.76	
	Long service bonus	94 462	107 500	39 249	70 000	70 000	70 000	0.00	
	Overtime	417 429	913 750	398 895	450 000	450 000	330 000	(26.67)	
	Transport allowance	160 777	172 000	105 877	175 000	175 000	150 000	(14.29)	
	Other allowances	6 979	0	5 484	10 995	10 995		(100.00)	
	Bonus Provision	382 724	0		0	0		0	
		2 994 115	3 196 320	1 997 296	2 770 995	2 770 995	2 872 000		
28	<u>Employee related costs - social contributions</u>								
	Group insurance	191 791	276 390	114 884	210 000	210 000	220 000	4.76	
	Medical aid	517 081	690 420	260 916	465 000	465 000	500 000	7.53	
	Bargaining Council	5 911	6 490	3 523	6 400	6 400	6 000	(6.25)	
	Pension fund	733 139	864 850	446 253	740 000	740 000	870 000	17.57	
	Provident fund	772 477	813 360	456 379	800 000	800 000	804 000	0.50	
	UIF	95 768	115 350	60 045	105 000	105 000	105 000	0.00	
		2 316 167	2 766 860	1 342 000	2 326 400	2 326 400	2 505 000		
34	<u>Depreciation</u>								
	Depreciation							0	
		0	0	0	0	0	0	0	
35	<u>Repairs and maintenance - municipal assets</u>								
	Buildings	60 521	110 000	2 110	46 000	46 000	39 200	(14.78)	
	Equipment	80 504	156 200	26 171	50 000	50 000	45 000	(10.00)	
		141 024	266 200	28 280	96 000	96 000	84 200		
41	<u>General expenses - other</u>								
	Pensioners	779 842	829 100	450 219	840 000	840 000	890 000	5.95	
	Protective clothing and uniforms	77 693	127 500	10 545	80 000	80 000	80 000	0.00	
	Doctors accounts	0	5 100		3 600	3 600		(100.00)	
	Printing and Stationary	33 075	35 700	16 890	37 000	37 000	35 000	(5.41)	
	Electricity purchases	15 101	15 300	10 811	16 000	16 000	20 000	25.00	
	Property tax	12 899	14 940	13 919	15 100	15 100	30 000	98.68	
	Contingencies	19 259	25 500	18 842	35 000	35 000	30 000	(14.29)	
	Rent: Buildings	25	0		0	0		0	
	Rent: Equipment	44 305	61 200	41 927	70 000	70 000	70 000	0.00	
	Indirect cost	19 345	25 500	7 460	15 000	15 000	15 000	0.00	
	Workman compensation	2 865	74 610		74 610	74 610		(100.00)	
	Skills Development Levy	88 099	94 350	51 923	94 350	94 350	110 000	16.59	
	Postage and telephone	134 129	122 400	87 246	140 000	140 000	130 000	(7.14)	
	Travel and subsistence allowances	24 779	20 400	24 859	30 000	30 000	20 000	(33.33)	
	Sanitation and garbage removal	7 324	6 630	4 168	7 000	7 000	7 000	0.00	
	Subscription and congresses	870	0		0	0	1 000		
	Training	0	0		40 000	40 000		(100.00)	
	Insurance	77 324	79 560	37 196	80 000	80 000	35 000	(56.25)	
	Water purchases	4 768	4 280	2 646	5 000	5 000	5 000	0.00	
	Vehicle / plant hire	3 980 241	2 703 000		0	0		0	
		5 321 942	4 245 070	778 649	1 582 660	1 582 660	1 478 000		
43	DIRECT OPERATING EXPENDITURE	10 773 248	10 474 450	4 146 226	6 776 055	6 776 055	6 939 200		
44	<u>Contributions to/from provisions - Internal transfers</u>								
	Leave reserve fund	313 850	0	0	320 000	320 000		0	
		313 850	0	0	320 000	320 000	0	0	
48	TOTAL OPERATING EXPENDITURE	11 087 098	10 474 450	4 146 226	7 096 055	7 096 055	6 939 200		
49	OPERATING SURPLUS/(DEFICIT)	(0)	0	(2 252 341)	(7 087 545)	(7 087 545)	(6 939 200)		

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
PROVINCIAL ROADS - INDIRECT ADMINISTRATION

DETAILS		ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1	INCOME								
23	<u>Internal recoveries</u>								
	Internal admin fees	214 520	262 150	77 229	130 000	130 000	(100.00)	0	
	Internal costs recovered	407 520	391 270		0	0		0	
		622 040	653 420	77 229	130 000	130 000	0	0	
25	TOTAL OPERATING INCOME	622 040	653 420	77 229	130 000	130 000	0	0	
26	EXPENDITURE								
27	<u>Employee related costs - wages & salaries</u>								
	Salaries	413 874	409 540	272 019	473 000	473 000	(100.00)	0	
	Housing subsidy	14 579	9 200	10 418	16 000	16 000	(100.00)	0	
	Bonus	34 309	29 510	22 890	40 000	40 000	(100.00)	0	
	Long service bonus	5 345	8 060		7 000	7 000	(100.00)	0	
	Overtime	4 200	25 320	2 108	5 000	5 000	(100.00)	0	
	Other allowances				0	0		0	
		472 307	481 630	307 435	541 000	541 000	0	0	
28	<u>Employee related costs - social contributions</u>								
	Group insurance	8 946	8 470	5 976	10 000	10 000	(100.00)	0	
	Medical aid	12 848	21 020	8 015	14 000	14 000	(100.00)	0	
	Bargaining Council	225	190	145	200	200	(100.00)	0	
	Pension fund	70 628	66 880	47 178	80 000	80 000	(100.00)	0	
	UIF	4 639	4 690	3 028	5 000	5 000	(100.00)	0	
		97 286	101 250	64 342	109 200	109 200	0	0	
41	<u>General expenses - other</u>								
	Pensioners	35 036	45 900	21 728	38 000	38 000	(100.00)	0	
	Printing and Stationary	4 325	7 650	1 209	3 000	3 000	(100.00)	0	
	Contingencies	1 712	3 010	1 113	2 000	2 000	(100.00)	0	
	Workman compensation	5 776	6 890		6 890	6 890	(100.00)	0	
	Skills Development Levy	4 364	3 930	2 814	4 700	4 700	(100.00)	0	
	Postage and telephone	0	1 530		0	0		0	
	Insurance	1 233	1 630	1 289	2 500	2 500	(100.00)	0	
		52 447	70 540	28 153	57 090	57 090	0	0	
43	DIRECT OPERATING EXPENDITURE	622 040	653 420	399 930	707 290	707 290	0	0	
48	TOTAL OPERATING EXPENDITURE	622 040	653 420	399 930	707 290	707 290	0	0	
49	OPERATING SURPLUS/(DEFICIT)	0	0	(322 701)	(577 290)	(577 290)	0	0	

OVERBERG DISTRICT MUNICIPALITY
 BUDGET 1 JULY 2008 TOT 30 JUNE 2011
 PROVINCIAL ROADS - PLANT / VEHICLE ACCOUNT

DETAILS	ACTUAL 2007/08	BUDGET 2008/09	INC/EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2009/10	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11
1 INCOME								
16 <u>Other income</u>								
Sundry	56 593	48 150	56 311	96 500	96 500			0
Indirect Costs Recovered	3 191 304	0		0				0
	3 247 897	48 150	56 311	96 500	96 500	0		0
17 OPERATING INCOME GENERATED	3 247 897	48 150	56 311	96 500	96 500	0		0
19 DIRECT OPERATING INCOME	3 247 897	48 150	56 311	96 500	96 500	0		0
23 <u>Internal recoveries</u>								
Plant hire	16 943 021	17 135 870	41 415	0				0
	16 943 021	17 135 870	41 415	0	0	0		0
25 TOTAL OPERATING INCOME	20 190 918	17 184 020	97 726	96 500	96 500	0		0
26 EXPENDITURE								
27 <u>Employee related costs - wages & salaries</u>								
Salaries	923 099	1 110 150	551 347	1 020 000	1 020 000	1 240 000	21.57	1 364 000
Housing subsidy	27 581	37 360	13 374	32 000	32 000	24 000	(25.00)	26 400
Bonus	81 928	95 980	75 719	97 000	97 000	86 000	(11.34)	94 600
Long service bonus	11 516	16 130	5 962	15 000	15 000	2 000	(86.67)	2 200
Overtime	18 312	62 350	30 010	50 000	50 000	40 000	(20.00)	44 000
Transport allowance	27 902	48 380		0	0	0		0
Other allowances					0	0		0
	1 090 338	1 370 350	676 413	1 214 000	1 214 000	1 392 000		1 531 200
28 <u>Employee related costs - social contributions</u>								
Group insurance	20 918	26 340	12 508	24 000	24 000	26 000	8.33	28 600
Medical aid	62 588	83 850	33 227	70 000	70 000	78 000	11.43	85 800
Bargaining Council	448	540	279	500	500	500	0.00	550
Pension fund	109 010	136 200	63 041	120 000	120 000	130 000	8.33	143 000
Provident fund	56 817	60 830	36 068	62 000	62 000	72 000	16.13	79 200
UIF	10 015	13 170	6 094	10 000	10 000	12 000	20.00	13 200
	259 796	320 930	151 218	286 500	286 500	318 500		350 350
34 <u>Depreciation</u>								
Depreciation	0	0	0	0	0	0		0
35 <u>Repairs and maintenance - municipal assets</u>								
Buildings	4 685	76 130	5 348	15 000	15 000	30 000	100.00	33 000
Approved expenses - PAWK	41	73 500		0	0			0
Repairs to vehicles damaged in accidents	79 231	367 500	14 754	75 000	75 000	36 800	(50.93)	40 480
SDR 5 - other expenses	8 700 000	7 035 000		0	0			0
Equipment	24 477	68 250	22 364	40 000	40 000	30 000	(25.00)	33 000
Vehicles - repairs	2 880 767	2 100 000	859 955	1 800 000	1 800 000	1 650 000	(8.33)	1 815 000
Vehicles - maintenance	417 085	446 250	271 195	460 000	460 000	430 000	(6.52)	473 000
Transport cost - Plant/tools	34 475	31 500	21 239	30 000	30 000	30 000	0.00	33 000
	12 140 760	10 198 130	1 194 856	2 420 000	2 420 000	2 206 800		2 427 480
41 <u>General expenses - other</u>								
Pensioners	203 648	219 300	125 395	207 000	207 000	220 000	6.28	242 000
Oil	51 978	57 840	40 717	80 000	80 000	80 000	0.00	88 000
Tyres	757 242	636 290	374 265	700 000	700 000	450 000	(35.71)	495 000
Protective clothing and uniforms	9 693	17 350	1 330	12 000	12 000	7 000	(41.67)	7 700
Petrol	4 729 854	3 570 000	3 421 313	5 870 000	5 870 000	5 900 000	0.51	6 490 000
Printing and Stationary	11 668	10 200	2 138	5 000	5 000	5 000	0.00	5 500
Electricity purchases	37 132	30 600	25 016	41 000	41 000	40 000	(2.44)	44 000
Property tax	17 152	17 810	19 297	20 000	20 000	20 000	0.00	22 000
Contingencies	10 085	2 550	2 981	5 000	5 000	4 800	(4.00)	5 280
Indirect cost	276 953	255 000	70 207	170 000	170 000	261 000	53.53	287 100
Tow-in cost	208 053	142 800	35 151	90 000	90 000	60 000	(33.33)	66 000
Card Fees	410	1 280	207	400	400	400	0.00	440
Blades	279 540	255 000	143 481	302 300	302 300	210 000	(30.53)	231 000
Workman compensation	11 383	13 260	13 260	13 260	13 260		(100.00)	0
Skills Development Levy	9 541	14 130	5 441	10 000	10 000	12 000	20.00	13 200
Postage and telephone	3 429	4 590	2 298	4 500	4 500	4 500	0.00	4 950
Travel and subsistence allowances	1 166	2 550	270	2 000	2 000	2 000	0.00	2 200
Sanitation and garbage removal	12 321	10 200	7 353	12 000	12 000	12 000	0.00	13 200
Insurance	5 193	5 300	2 936	5 200	5 200	6 000	15.38	6 600
Vehicle licencing	7 320	9 180	3 600	9 000	9 000	9 000	0.00	9 900
Water purchases	9 616	8 160	5 731	9 500	9 500	9 000	(5.26)	9 900
Vehicle / plant replacement	0	11 220		0	0			0
	6 653 374	5 294 610	4 289 125	7 568 160	7 568 160	7 312 700		8 043 970
43 DIRECT OPERATING EXPENDITURE	20 144 268	17 184 020	6 311 612	11 488 660	11 488 660	11 230 000		12 353 000
44 <u>Contributions to/from provisions - Internal transfers</u>								
Leave reserve fund	46 650	0	0	47 000	47 000	0	(100.00)	0
	46 650	0	0	47 000	47 000	0		0
48 TOTAL OPERATING EXPENDITURE	20 190 918	17 184 020	6 311 612	11 535 660	11 535 660	11 230 000		12 353 000
49 OPERATING SURPLUS/(DEFICIT)	0	0	(6 213 887)	(11 439 160)	(11 439 160)	(11 230 000)		(12 353 000)

BUDGET 2011/12
1 143 629
1 143 629
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1 204 129
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697 638
697 638
1 901 767
970 083
32 884
80 840
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290 400
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1 374 207
17 045
88 474
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134 567
8 449
248 786
5 232 795
66 550
5 299 345
39 930
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39 930
6 050
6 050
5 445
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96 800
3 025
24 200
19 360
24 200
26 620
54 450
24 200
242
12 100
157 300
6 534
54 450
13 764
42 350
121 000
133 100
363 000
72 600
726 000
60 500
6 050
12 100
42 350
2 096 295
9 070 058
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9 079 408
(7 177 641)

BUDGET 2011/12
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386 522
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633 283
2 917 435
32 888
463 135
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1 319 226
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4 732 684
53 350
210 093
351
552 112
14 331
830 237
42 592
42 592
6 050
7 260
7 139
6 050
45 370
102 850
78 650
3 630
1 573
258 572
5 864 085
28 120
28 120
5 892 205
(5 258 922)

BUDGET 2011/12
363 000
363 000
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363 000
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BUDGET 2011/12
1 067 919
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5 082
24 805
29 887
1 097 806
1 097 806
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647 042
647 042
1 744 848
2 375 822
44 017
197 575
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2 457
166 980
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2 786 852
53 985
655 721
1 062
414 667
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23 749
1 149 183
96 800
278 300
375 100
45 980
39 930
85 910
108 900
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64 030
19 360
230
2 783
2 069
68 123
188 881
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6 050
51 425
556 600
22 143
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13 915
12 100
27 771
580 800
18 150
556 600
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21 659
2 431 094
6 937 038
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6 959 860
(5 215 012)

BUDGET 2011/12
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187 284
187 284
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114 224
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314 818
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90 750
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102 850
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2 420
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7 260
42 350
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7 381
31 823
3 400
228 944
658 494
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BUDGET 2011/12
2 401 850
2 401 850
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1 199 416
1 199 416
90 750
20 570
17 545
1 936
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24 200
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3 756 267
3 756 267
108 900
9 200 000
9 308 900
731 723
731 723
13 796 890
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3 562 313
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99 281
296 859
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60 183
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629 113
4 647 749
81 066
427 696
1 012
639 996
35 789
1 185 559
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249 260
36 300
285 560
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12 100
12 100
56 490
10 285
1 210
108 900
60 500
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15 470
175 450
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19 239
6 050
45 586
580 800
169 400
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96 800
54 450
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12 826
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1 453 386
7 947 354
3 740 000
34 270
3 774 270
11 721 624
2 075 266

BUDGET
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12 100
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BUDGET 2011/12
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BUDGET 2011/12
54 450 0
54 450
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BUDGET 2011/12
715 000
31 933 000
1 106 000
8 777 000
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790 000
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43 321 000
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169 400
169 400
36 300
514 250
108 900
18 150
36 300
24 200
738 100
907 500
907 500
342 500

BUDGET
2011/12
363 000
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363 061
18 150
18 150
381 211
1 567 599
54 813
130 634
302 229
2 055 275
34 558
331 631
351
272 829
14 138
653 507
7 260
0
7 260
3 630
3 025
6 655
1 815
1 815
8 470
2 420
18 150
18 150
181 500
1 210 000
6 050
726
6 050
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6 050
6 050
19 606
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12 100
18 150
774 400
363 000
0
3 025
0
2 653 897
5 378 409
0
14 610
14 610
270 718
270 718
5 663 737
(5 282 527)

BUDGET 2011/12
503 360 49 005 0 0
552 365
605
605
552 970
552 970
572 822 0 20 038 47 735 0 0 0 0
640 595
13 060 35 364 150 103 108 6 142
157 825
7 018 11 737
18 755
5 445 12 100
17 545
4 235 4 235
968 182 1 271 30 250 39 325 1 210 33 880 408 980 332 750 2 541 4 489 49 005 6 487 11 495 9 680 5 445 968 90 750 13 915 72 600 3 025
1 119 215
1 958 170
5 521 5 521
98 185 98 185
2 061 876
(1 508 906)

BUDGET
2011/12
11 979
3 328
13 310
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582 978
33 275
6 589
3 993
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655 451
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655 451
4 958 352
73 205
95 919
402 864
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39 185
1 227 545
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166 980
6 964 050
110 223
713 688
1 954
870 185
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55 468
1 751 518
774 739
32 065
806 804
78 650
102 850
907 500
1 089 000
352 715
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352 715
379 335
379 335
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12 100
4 752
145 200
54 450
574 750
61 710
12 342
18 150
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33 275
21 780
42 350
127 050
1 149 500
33 941
16 291
90 750
25 795
3 025
12 100
20 376
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42 350
55 382
6 050
181 921
61 710
30 250
12 365
6 788
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196 855
6 788
3 062 566
14 405 987
46 596
46 596
722 629
722 629
15 175 213
(14 519 762)

BUDGET 2011/12
338 800
338 800
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204 442
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2 045
2 545
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13 576
36 300
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51 921
261 703
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BUDGET 2011/12
153 065
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41 745
194 810
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1 367 300
5 324
145 200
459 800
143 990
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10 648
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556 600
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2 691 887
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839 954
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151 192
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447 700
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127 050
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297 660
72 600
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72 600
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326 700
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24 200
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133 100
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51 425
26 620
166 980
66 550
1 009 262
3 313 079
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BUDGET 2011/12
123 420
123 420
2 420 165 000 660 000 1 270 500
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1 210 0 12 705 0 12
13 927
2 235 267
2 235 267
356 414 121 000 29 701 0 2 779 36 905 79 860 0 2 741
629 400
8 126 55 181 163 64 155 6 344
133 969
79 921 0
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33 880 1 452 1 452 33 880 102 850 12 100 3 630
189 244
15 125 0
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36 300
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3 025 1 331 4 356 12 100 4 477 112 530 605 42 350 163 350 0 1 452 4 275 0 0 53 240 0 27 830 12 100 11 979
455 000
1 538 958
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BUDGET 2011/12
25 410
12 100
37 510
48 703
48 842
1 161 600
762 300
5 082 000
7 103 444
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7 149 061
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1 720 880
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235 950
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193 600
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102 850
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196 020
39 930
223 850
1 667 998
7 147 314
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7 522 096
(373 034)

BUDGET 2011/12
46 633
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BUDGET 2011/12
15 972
64 009
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15 730
95 711
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4 818 970
120 458
379 590
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92 793
1 635 920
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1 662 295
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134 000
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80 000
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17 200
100 000
2 900
267 000
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BUDGET 2011/12
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BUDGET 2011/12
2 382 813
2 662 000
5 044 813
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354 796
354 796
6 050
12 100
181 500
6 050
205 700
586 850
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641 300
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121 000
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78 650
30 250
60 500
24 200
10 285
14 520
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605
4 598
2 420
24 200
3 630
1 815
24 200
36 300
726
605
10 890
4 840
10 890
4 235
507 474
3 990 120
199 990
199 990
4 190 110
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BUDGET 2011/12
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3 025
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1 936
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8 228
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21 841
29 343
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1 467
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30 810
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BUDGET 2011/12
145 200
145 200
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BUDGET 2011/12
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BUDGET 2011/12
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BUDGET 2011/12
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972 840
127 050
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133 100
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BUDGET 2011/12
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157 300
87 120
14 520
385 385
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44 528
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36 300
1 996 500
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2 670 228
266 200
96 800
544 500
8 470
7 139 000
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48 400
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254 100
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14 520
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14 520
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10 890
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8 848 367
13 588 300
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**OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
GRAND TOTAL**

DETAILS	ACTUAL 2007/08	ORIGINAL BUDGET 2008/09	INC/EXP TILL 31/12/2008	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2007/08	BUDGET 2009/10	% INCREASE/ (DECREASE)	BUDGET 2010/11	BUDGET 2011/12
Youth development	106 925	204 000	51 384	204 000	204 000	275 000	34.80	302 500	332 750
Capacity building	0	4 590	0	4 590	4 590	5 000	9.93	5 500	6 050
Consultation fees	7 465	75 000	0	107 820	107 820	100 000	(7.25)	110 000	121 000
Card Fees	26 745	26 270	13 752	25 970	25 970	28 918	11.35	32 470	35 747
Refreshment and bouquets	4 749	12 240	729	5 000	5 000	10 000	100.00	11 000	12 100
Core business activities							0.00		
Paraffin	300 282	326 400	276 317	370 000	370 000	380 000	2.70	418 000	459 800
Membership fees	109 826	122 400	127 927	130 000	130 000	130 000	0.00	143 000	157 300
Licenses of radios	0	5 100	0	5 100	5 100	2 500	(50.98)	2 750	3 025
Air pollution - and noise control	5 421	10 200	0	0	0	18 000	0.00	22 500	25 000
Kogelberg Biosfeer	97 347	76 500	0	76 500	76 500	0	(100.00)	0	0
Media campaign	0	0	0	0	0	0	0.00	0	0
Multy purpose centres	0	0	0	0	0	0	0.00	0	0
Non motorised transport	0	0	0	0	0	0	0.00	0	0
Tourism workshops	0	0	0	0	0	0	0.00	0	0
Audit committee remuneration	23 761	24 480	21 669	33 000	33 000	35 000	6.06	38 500	42 350
Interviews and furniture transport	1 610	65 790	14 877	25 900	25 900	24 500	(5.41)	50 350	47 385
Workmans compensation	143 943	104 990	0	110 770	110 770	115 050	3.86	125 065	135 861
Deforestation	6 132	6 320	0	0	0	0	0.00	0	0
Deforestation (job creation)	19 500	26 250	0	63 250	50 000	50 000	(20.95)	55 000	60 500
Public functions and demonstrations	29 172	30 600	28 873	45 000	45 000	45 000	0.00	49 500	54 450
Training & development	0	0	0	0	0	0	0.00	0	0
Training cost	74 296	92 190	14 515	107 170	94 130	271 000	152.87	319 100	340 910
Skills development Levy	152 327	191 383	95 143	179 280	179 280	260 647	45.39	296 503	320 703
Auditing fees	814 068	897 600	450 263	1 000 000	1 000 000	960 000	(4.00)	1 056 000	1 161 600
Environment monitoring	34 662	7 000	0	0	0	65 000	0.00	71 500	78 650
Environmental audit	0	42 500	13 180	13 180	13 180	25 000	89.68	27 500	30 250
Development projects	0	0	0	0	0	0	0.00	0	0
Measuring of plots	0	0	0	0	0	0	0.00	0	0
Measuring of plots (old tidal pool)	0	0	0	0	0	0	0.00	0	0
Surveying	0	50 000	0	20 000	0	20 000	0.00	22 000	24 200
Overhead planning	0	0	0	0	0	0	0.00	0	0
Training - Parents alcohol consumption	47 905	91 800	3 775	71 800	40 500	40 500	(43.59)	44 550	49 005
Overberg Biosfeer	0	5 100	0	0	0	0	0.00	0	0
Personnel advisory services	187 740	255 000	29 475	100 000	100 000	100 000	0.00	110 000	121 000
Personnel entertainment	35 968	41 820	28 850	35 100	35 000	20 000	(43.02)	22 000	24 200
PMS	0	0	0	0	0	0	0.00	0	0
Postage and telephone	1 325 420	1 341 610	774 636	1 334 840	1 329 840	1 355 648	1.56	1 489 713	1 638 734
Pest control	60	15 300	706	15 300	15 300	15 000	(1.96)	22 000	24 000
Publications	0	0	0	0	0	0	0.00	0	0
Public transport facilities	0	0	0	0	0	0	0.00	0	0
Disaster management	38 849	51 000	36 166	51 000	51 000	51 000	0.00	56 100	61 710
Legal fees	219 440	331 500	484 139	676 400	676 400	384 300	(43.18)	422 730	465 003
Travel and subsistence allowances	289 019	395 970	157 635	346 830	327 000	338 500	(2.40)	391 550	455 705
Travelling cost	0	0	0	0	0	0	0.00	0	0
Travelling cost (Global funds)	12 347	30 600	4 993	15 000	15 000	8 000	(46.67)	8 800	9 680
Spatial Development Framework	0	0	0	0	0	640 000	0.00	704 000	774 400
Shelter protection programmes	45 310	102 000	38 115	97 000	75 000	75 000	(22.68)	82 500	90 750
Security services	341 315	341 640	251 026	378 840	378 840	381 100	0.60	419 210	461 131
Sanitation and garbage removal	124 622	137 040	70 298	144 280	144 280	146 719	1.69	161 791	178 270
Cleaning materials	78 649	85 790	44 925	87 100	73 500	69 910	(15.74)	76 901	84 591
SETA training fund	57 915	200 000	24 027	200 000	200 000	500 000	150.00	550 000	605 000
Subscription and congresses	8 436	47 840	2 741	24 740	24 740	55 500	124.33	54 850	60 635
Special projects	478 294	816 000	433 797	1 400 000	1 400 000	600 000	(57.14)	660 000	726 000
Social capital	0	0	0	0	0	0	0.00	0	0
Systems Improvement Programme	0	0	0	0	0	735 000	0.00	750 000	790 000
Napier tourism office	0	0	0	0	0	0	0.00	0	0
Tourism projects	994 501	1 000 000	359 757	1 000 000	1 000 000	1 000 000	0.00	1 100 000	1 210 000
Tourism roadsigns framework	0	0	0	0	0	0	0.00	0	0
Umsombomvu funds	4 547	0	0	0	0	0	0.00	0	0
Waste Management Plan	0	71 400	0	0	0	0	0.00	0	0
Food samples	26 909	45 900	1 464	45 900	45 900	85 000	85.19	100 000	100 000
Election cost / ID Campaign	1 500	51 000	0	51 000	51 000	10 000	(80.39)	11 000	12 100
Insurance	348 228	379 980	272 221	360 227	360 227	399 440	10.89	437 524	481 646
Vehicle licences	0	0	0	0	0	0	0.00	0	0
Early child development	27 751	40 800	16 559	60 800	60 000	60 000	(1.32)	66 000	72 600
Water purchases	93 947	80 070	91 680	129 670	184 670	195 420	50.71	215 262	236 938
Water samples	176 445	183 600	21 649	183 600	183 600	180 000	(1.96)	242 000	267 000
Water services plan	0	0	0	0	0	0	0.00	0	0
Vehicle / plant hire	0	5 100	0	5 100	5 100	13 000	154.90	11 000	11 500
Weigh bridge calibration	7 148	11 550	7 756	10 550	0	12 000	13.74	13 200	14 520
Leach Removal	9 588	0	0	0	0	4 500	0.00	4 950	5 445
Drought relief	0	0	0	0	0	0	0.00	0	0
	16 764 164	18 731 323	9 052 347	19 572 005	19 440 136	19 053 000	110.48	21 065 352	23 127 274
DIRECT OPERATING EXPENDITURE	52 655 230	58 550 825	29 411 859	61 050 995	60 449 876	69 404 235	135.97	76 432 153	84 030 357
44 <u>Internal transfers</u>									
CRR	0	500 000	0	500 000	500 000	2 750 000	450.00	3 365 000	3 740 000
Leave reserve fund	264 614	147 679	0	80 337	80 337	194 922	142.63	214 414	235 856
	264 614	647 679	0	580 337	580 337	2 944 922	0.00	3 579 414	3 975 856
47 <u>Internal charges</u>									
Internal administration cost	1 459 974	1 717 910	1 077	1 163 320	1 689 344	2 004 669	72.32	2 205 136	2 425 650
	1 459 974	1 717 910	1 077	1 163 320	1 689 344	2 004 669	186 062.19	2 205 136	2 425 650
48 TOTAL OPERATING EXPENDITURE	54 379 818	60 916 414	29 412 936	62 794 652	62 719 557	74 353 826	18.41	82 216 703	90 431 862
49 OPERATING SURPLUS / (DEFICIT)	1 714 010	(5 160 364)	5 314 634	(4 343 977)	(4 411 682)	(5 253 236)	20.93	(5 691 654)	(6 299 706)
Less: Internal administration charges	1 459 974	1 717 910	1 077	1 163 320	1 689 344	2 004 669		2 205 136	2 425 650
Less: Agency fees		3 505 440	2 473	3 263 600	3 263 600	3 297 500		3 627 250	3 989 975
49 OPERATING SURPLUS / (DEFICIT)	3 173 984	62 966	5 318 384	82 943	541 062	48 933		140 732	115 917

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2009 TOT 30 JUNE 2012
GRAND TOTAL

DETAILS	ACTUAL 2007/08	ORIGINAL BUDGET 2008/09	INC/EXP TILL 31/12/2008	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2008/09	BUDGET 2009/10	BUDGET 2010/11	BUDGET 2011/12
<i>INCOME</i>								
Regional service levies	0	104 500	240 853	240 830	240 830	45 500	50 050	55 055
User charges for services	3 577 766	3 867 120	2 449 438	4 305 920	4 267 420	4 417 812	4 909 593	5 400 553
Rent of facilities and equipment	8 962 156	10 410 790	7 956 665	8 728 540	8 728 540	9 818 855	10 865 441	11 951 985
Interest Earned	1 749 135	1 762 400	987 295	1 702 300	1 702 300	1 987 500	2 186 250	2 404 875
Agency Fees	3 230 495	0	2 473	3 259 100	3 259 100	3 293 199	3 622 519	3 984 771
Operating grants & subsidies	35 427 534	38 128 000	22 711 484	37 626 980	37 626 980	41 269 500	43 976 150	46 333 365
Other income	1 023 257	1 483 220	379 562	1 667 005	1 562 505	1 558 555	1 714 411	1 885 852
Internal transfers	663 511	0	0	0	0	4 705 000	6 995 500	9 690 050
Internal Admin Fees	1 459 974	0	0	920 000	920 000	2 004 669	2 205 136	2 425 650
Roads Income	68 365 973	66 761 730	21 613 229	38 471 010	38 471 010	32 992 200	36 291 420	39 920 562
Comprehensive Health Income	95 495	160 000	51 937	120 000	120 000	120 000	132 000	145 200
	124 555 296	122 677 760	56 392 935	97 041 685	96 898 685	102 212 790	112 948 469	124 197 916
<i>EXPENDITURE</i>								
Employee related costs	21 554 487	28 040 645	14 704 122	28 034 045	28 034 045	36 055 101	39 641 205	43 605 326
Remuneration of councillors	2 917 431	4 172 510	1 948 174	3 538 729	3 538 729	4 379 624	4 817 586	5 299 345
Bad debts	3 439 117	100 000	0	100 000	100 000	0	0	0
Depreciation	2 986 229	1 985 456	0	2 300 256	2 300 256	2 634 100	2 897 510	3 187 261
Repairs and maintenance - municipal assets	2 205 983	2 174 760	1 198 538	2 997 210	2 977 960	2 475 410	2 722 801	2 994 681
Interest expense - external borrowings	1 410 080	2 046 130	541 621	2 017 710	2 017 710	1 943 500	2 137 850	2 351 635
Redemption	0	0	943 822	591 040	591 040	1 163 500	1 279 850	1 407 835
General expenses	16 764 164	18 731 323	9 052 347	19 572 005	19 440 136	19 053 000	21 065 352	23 127 274
Contracted services	972 094	1 050 000	774 461	1 050 000	600 000	1 400 000	1 540 000	1 694 000
Grants and subsidies paid	405 646	250 000	248 774	850 000	850 000	300 000	330 000	363 000
Internal transfers	264 614	647 679	0	580 337	580 337	2 944 922	3 579 414	3 975 856
Internal charges	1 459 974	1 717 910	1 077	1 163 320	1 689 344	2 004 669	2 205 136	2 425 650
Roads Expenditure	70 631 906	66 761 730	23 740 275	38 471 010	38 471 010	32 992 200	36 291 420	39 920 562
Comprehensive Health Expenditure	95 495	160 000	52 215	120 000	120 000	120 000	132 000	145 200
	125 107 218	127 838 144	53 205 425	101 385 662	101 310 567	107 466 026	118 640 123	130 497 624
Less: Costs debited out	1 459 974	5 223 350	3 550	4 426 920	4 952 944	5 302 169	5 832 386	6 415 625
	123 647 245	122 614 794	53 201 875	96 958 742	96 357 623	102 163 857	112 807 737	124 081 999
Surplus/Deficit	908 051	62 966	3 191 060	82 943	541 062	48 933	140 732	115 917
	124 555 296	122 677 760	56 392 935	97 041 685	96 898 685	102 212 790	112 948 469	124 197 916

**OVERBERG DISTRICT MUNICIPALITY
SUMMARY CAPITAL BUDGET 2009/10 - 2011/12**

PROJECTS	ORIGINAL BUDGET 2008/09	EXP TILL 31/01/2009	ADJUSTMENT BUDGET 2008/09	ESTIMATED INC/EXP 2008/09	BUDGET 2009/10	BUDGET 2010/11	BUDGET 2011/12
<u>GENERAL ADMINISTRATION</u>							
<u>Administration</u>							
Computer Equipment	-	-	-		40 000	30 000	50 000
Capital Project: Archives	350 000	6 824	150 000		30 000	20 000	20 000
Sundry equipment	-	-	-		25 000	25 000	25 000
	350 000	6 824	150 000	-	95 000	75 000	95 000
<u>Finance, Programme & Audit Services</u>							
Computer equipment	100 000	26 206	200 000		100 000	120 000	80 000
Sundry equipment	80 000	2 320	194 000		30 000	50 000	60 000
	180 000	28 526	394 000	-	130 000	170 000	140 000
<u>COUNCIL</u>							
Motor Vehicle	-	-	350 000		-	-	-
<u>PROPERTIES</u>							
Office Buildings	-	-	1 500 000		1 500 000	-	-
Security System	-	-	-		200 000	-	-
	-	-	1 500 000	-	1 700 000	-	-
<u>FIRE BRIGADE SERVICES</u>							
Rescue equipment	100 000	2 013	100 000		100 000	200 000	200 000
Medium Unit	-	-	-		-	500 000	500 000
Bakkie Unit	-	-	-		-	430 000	430 000
Vehicles - Bakkies	-	-	-		170 000	170 000	-
Sundry equipment	40 000	11 451	40 000		30 000	35 000	45 000
Bunker Klere	-	-	-		80 000	40 000	-
	140 000	13 464	140 000	-	380 000	1 375 000	1 175 000
<u>MUNICIPAL HEALTH</u>							
Computer equipment	65 000	51 479	65 000		30 000	50 000	75 000
Office Equipment	-	-	-		30 000	35 000	65 000
Data projecters	30 000	6 800	30 000		-	10 000	-
GPS	14 000	-	-		-	5 000	5 000
Camera	5 000	-	6 000		5 000	5 000	10 000
Sundry equipment	35 000	-	34 000		15 000	30 000	35 000
	149 000	58 279	135 000	-	80 000	135 000	190 000
<u>OMGEWINGSBESTUUR/KARWYDERSRAAL</u>							
Computer equipment	-	-	-		10 000	10 000	-
Office Equipment	-	-	-		10 000	5 000	-
Cell 3	-	-	-		-	4 000 000	3 000 000
					20 000	4 015 000	3 000 000
<u>DENNEHOF</u>							
Upgrading of facilities	100 000	-	100 000		-	250 000	500 000
Upgrade of Sewerage Pumpstation	-	-	-		50 000	350 000	400 000
	100 000	-	100 000	-	50 000	600 000	900 000
<u>DIE DAM:</u>							
Upgrading of facilities	50 000	40 174	50 000		70 000	75 000	85 000
Access Control	-	-	-		-	100 000	-
	50 000	40 174	50 000	-	70 000	75 000	85 000
<u>UILENKRAALSMOND:</u>							
Stabilisation of Dunes	-	-	150 000		-	250 000	400 000
Riool Network	-	-	-		100 000	500 000	500 000
Access Control	-	-	-		-	100 000	-
Upgrading of ablution facilities	50 000	-	-		50 000	75 000	100 000
Upgrading of bungalows	100 000	-	-		50 000	300 000	500 000
Sundry equipment	25 000	-	25 000		25 000	45 000	55 000
	175 000	-	175 000	-	225 000	1 270 000	1 555 000
GRAND TOTAL	1 144 000	147 267	2 994 000	-	2 750 000	7 715 000	7 140 000

OVERBERG DISTRICT MUNICIPALITY 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
Opening cash balance	7 000 000	23 702 215	17 741 031	11 324 412	15 827 004	21 879 320	14 943 024	19 936 559	25 621 374	20 375 878	14 557 448	7 748 075	7 000 000	496 764	(12 909 890)
Cash Operating Receipts by Source															
Property rates															
Property rates - penalties imposed and collection charges															
Service charges - electricity	20 792	20 792	20 792	20 792	20 792	20 792	20 792	20 792	20 792	20 792	20 792	20 792	249 500	274 450	301 895
Service charges - water															
Service charges - sanitation															
Service charges - refuse	186 208	186 208	186 208	186 208	186 208	186 208	186 208	186 208	186 208	186 208	186 208	186 208	2 234 500	2 457 950	2 703 745
Service charges - other	833	833	833	833	833	833	833	833	833	833	833	833	10 000	11 000	12 100
RSC Levies	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	45 500	50 050	55 055
Rental of facilities and equipment	589 131	589 131	883 697	785 508	589 131	1 374 640	1 276 451	589 131	687 320	981 886	490 943	981 886	9 818 855	10 865 441	11 951 985
Interest earned - external investments	165 417	165 417	165 417	165 417	165 417	165 417	165 417	165 417	165 417	165 417	165 417	165 417	1 985 000	2 183 500	2 401 850
Interest earned - outstanding debtors	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 750	3 025
Dividends received															
Fines															
Licenses and permits															
Income for agency services	274 433	274 433	274 433	274 433	274 433	274 433	274 433	274 433	274 433	274 433	274 433	274 433	3 293 199	3 622 519	3 984 771
Grants - operating (incl. grants from other municipalities)	23 504 775	841 375	91 375	11 108 775	12 854 875	91 375	11 108 775	12 487 375	1 458 875	591 375	91 375	91 375	74 321 700	80 333 570	86 326 527
Grants - capital (incl. grants from other municipalities)															
Etc (list each source)															
Recoverable costs	160 318	160 318	160 318	160 318	160 318	160 318	160 318	160 318	160 318	160 318	160 318	160 318	1 923 812	2 166 193	2 382 813
Other Income	134 880	134 880	134 880	134 880	134 880	134 880	134 880	134 880	134 880	134 880	134 880	134 880	1 618 555	1 780 411	1 958 452
Internal Transfers	392 083	392 083	392 083	392 083	392 083	392 083	392 083	392 083	392 083	392 083	392 083	392 083	4 705 000	6 995 500	9 690 050
Internal Admin Fees	167 056	167 056	167 056	167 056	167 056	167 056	167 056	167 056	167 056	167 056	167 056	167 056	2 004 669	2 205 136	2 425 650
Cash Operating Receipts by Source	25 599 926	2 936 526	2 481 092	13 400 303	14 950 026	2 972 034	13 891 246	14 582 526	3 652 214	3 079 280	2 088 337	2 579 280	102 212 790	112 948 469	124 197 916
Other Cash Receipts by Source															
New Loans Raised															
Receipts from old outstanding debtors															
Etc (list each source)															
Investments redeemed	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	1 500 000		
Total Cash Receipts by Source	25 724 926	3 061 526	2 606 092	13 525 303	15 075 026	3 097 034	14 016 246	14 707 526	3 777 214	3 204 280	2 213 337	2 704 280	103 712 790	112 948 469	124 197 916
Cash Operating Payments by Type															
Employee related costs	3 597 717	3 597 717	3 597 717	3 597 717	3 597 717	3 597 717	3 597 717	3 597 717	3 597 717	3 597 717	3 597 717	3 597 717	43 172 601	47 470 455	52 217 501
Remuneration of Councillors	364 969	364 969	364 969	364 969	364 969	364 969	364 969	364 969	364 969	364 969	364 969	364 969	4 379 624	4 817 586	5 299 345
Depreciation	219 508	219 508	219 508	219 508	219 508	219 508	219 508	219 508	219 508	219 508	219 508	219 508	2 634 100	2 897 510	3 187 261
Repairs and maintenance	1 358 034	1 358 034	1 358 034	1 358 034	1 358 034	1 358 034	1 358 034	1 358 034	1 358 034	1 358 034	1 358 034	1 358 034	16 296 410	17 925 901	19 718 091
Interest paid						1 010 620							932 880	1 943 500	2 351 635
Redemption	96 958	96 958	96 958	96 958	96 958	96 958	96 958	96 958	96 958	96 958	96 958	96 958	1 163 500	1 279 850	1 407 835
Bulk purchases - Electricity															
Bulk purchases - Water															
Bulk purchases - Sewer															
Contracted services	116 667	116 667	116 667	116 667	116 667	116 667	116 667	116 667	116 667	116 667	116 667	116 667	1 400 000	1 540 000	1 694 000
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	300 000	330 000	363 000
Etc (list each type)															
General expenses	2 602 225	2 602 225	2 602 225	2 602 225	2 602 225	2 602 225	2 602 225	2 602 225	2 602 225	2 602 225	2 602 225	2 602 225	31 226 700	34 456 422	37 857 451
Internal Transfers	245 410	245 410	245 410	245 410	245 410	245 410	245 410	245 410	245 410	245 410	245 410	245 410	2 944 922	3 579 414	3 975 856
Internal Charges	167 056	167 056	167 056	167 056	167 056	167 056	167 056	167 056	167 056	167 056	167 056	167 056	2 004 669	2 205 136	2 425 650
Cash Operating Payments by Type	8 793 544	8 793 544	8 793 544	8 793 544	8 793 544	9 804 164	8 793 544	8 793 544	8 793 544	8 793 544	8 793 544	9 726 424	107 466 026	118 640 123	130 497 624
Other Cash Payments by Type															
Capital Expenditure	229 167	229 167	229 167	229 167	229 167	229 167	229 167	229 167	229 167	229 167	229 167	229 167	2 750 000	7 715 000	7 140 000
Etc (list each source)															
Investments made															
Total Cash Payments by Type	9 022 710	9 022 710	9 022 710	9 022 710	9 022 710	10 033 330	9 022 710	9 022 710	9 022 710	9 022 710	9 022 710	9 955 590	110 216 026	126 355 123	137 637 624
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	16 702 215	(5 961 185)	(6 416 619)	4 502 592	6 052 315	(6 936 296)	4 993 535	5 684 815	(5 245 496)	(5 818 430)	(6 809 373)	(7 251 310)	(6 503 236)	(13 406 654)	(13 439 708)
Cash balance end of month	23 702 215	17 741 031	11 324 412	15 827 004	21 879 320	14 943 024	19 936 559	25 621 374	20 375 878	14 557 448	7 748 075	496 764	496 764	(12 909 890)	(26 349 598)

OVERBERG DISTRICT MUNICIPALITY BUDGET SUMMARY 2008/09		
DETAILS	EXPENDITURE	INCOME
	R	R
<u>Executive and Council</u>	10 971 286	0
Council expenditure	6 619 392	
Management services	4 101 894	
Grants	250 000	
<u>Finance and admin</u>	13 868 997	40 032 820
Administration	4 798 015	18 900
Properties	833 730	6 570
Finance	5 325 100	1 774 850
IDP Projects	500 000	
RSC levies		104 500
Operating grants - National	323 000	35 343 000
Operating grants - Provincial	1 798 000	2 785 000
Finance management grant	291 151	
Soccer 2010	0	
<u>Planning and development</u>	1 358 910	105 000
Planning services	1 358 910	105 000
<u>Community and social services</u>	3 658 216	0
Human development	3 658 216	0
Umsobumvo fund	0	
<u>Public safety</u>	10 834 930	1 117 980
Fire brigade	10 596 392	748 230
Abi fire fighting	238 538	369 750
<u>Sport and recreation</u>	9 699 694	10 790 680
Buffeljachtsbaai	420 539	280 170
Dennehof resort	2 408 341	2 887 390
Die Dam	1 488 660	1 656 600
Uilenkraalsmond	5 382 154	5 966 520
Outspans and public places	0	0
<u>Environmental protection</u>	7 844 749	72 230
Environmental health	7 841 269	72 230
Velapi Hostel	3 480	0
<u>Waste management</u>	2 239 880	3 577 320
Karwyderskraal regional dumping site	2 239 880	3 577 320
<u>Other</u>	439 752	60 000
Engineering services	439 752	60 000
Tourism	0	0
<u>Agency services on behalf of Provincial Government</u>	66 921 730	66 921 730
<u>Health</u>		
Comprehensive health services	160 000	160 000
<u>Road transport</u>	66 761 730	66 761 730
Maintenance main and divisional roads	36 309 840	36 309 840
Maintenance minor roads	2 140 000	2 140 000
Indirect account	10 474 450	10 474 450
Indirect administration	653 420	653 420
Plant account	17 184 020	17 184 020
<u>Less: Costs debited out to</u>	127 838 144	122 677 760
Municipal functions	5 223 350	
Agency functions	1 717 910	
	3 505 440	
Surplus/Deficit	122 614 794	122 677 760
	62 966	0
	122 677 760	122 677 760

OVERBERG DISTRICT MUNICIPALITY ACTUALS SUMMARY 2007/08		
DETAILS		
	EXPENDITURE	INCOME
	R	R
<u>Executive and Council</u>	6 710 566	1 930 244
Council expenditure	4 857 705	1 451 020
Management services	1 605 862	479 224
Grants	246 999	
<u>Finance and admin</u>	15 996 173	38 437 023
Administration	4 442 595	1 326 600
Properties	787 088	228 790
Finance	6 951 840	3 442 362
IDP Projects	158 646	
RSC levies		0
Operating grants - National	2 813 471	33 352 102
Operating grants - Provincial	87 169	87 169
Finance management grant	755 364	0
Soccer 2010	0	
<u>Planning and development</u>	1 876 859	334 578
Planning services	1 876 859	334 578
<u>Community and social services</u>	3 055 799	1 988 704
Human development	2 939 074	1 988 704
Umsobumvo fund	116 724	
<u>Public safety</u>	10 035 788	311 447
Fire brigade	9 781 626	111 447
Abi fire fighting	254 162	200 000
<u>Sport and recreation</u>	8 511 343	9 778 234
Buffeljachtsbaai	374 571	265 579
Dennehof resort	2 288 738	2 857 063
Die Dam	1 113 464	1 375 149
Uilenkraalsmond	4 734 569	5 249 772
Outspans and public places	0	30 671
<u>Environmental protection</u>	6 054 860	98 742
Environmental health	5 761 802	82 392
Velapi Hostel	293 057	16 350
<u>Waste management</u>	2 145 863	3 306 650
Karwyderskraal regional dumping site	2 145 863	3 306 650
<u>Other</u>	308 347	32 018
Engineering services	308 347	32 018
Tourism	0	0
<u>Agency services on behalf of Provincial Government</u>	70 727 401	68 461 468
<u>Health</u>		
Comprehensive health services	95 495	95 495
<u>Road transport</u>	70 631 906	68 365 973
Maintenance main and divisional roads	36 526 850	34 260 918
Maintenance minor roads	2 205 000	2 205 000
Indirect account	11 087 098	11 087 097
Indirect administration	622 040	622 040
Plant account	20 190 918	20 190 918
	125 422 998	124 679 108
<u>Less: Costs debited out to</u>	4 690 469	
Municipal functions	1 459 974	
Agency functions	3 230 495	
	120 732 529	124 679 108
Surplus/Deficit	3 946 579	0
	124 679 108	124 679 108

**OVERBERG DISTRICT MUNICIPALITY
SUMMARY ADJUSTMENT BUDGET 2008/09**

DETAILS	EXPENDITURE	INCOME
	R	R
<u>Executive and Council</u>	12 450 202	1 809 000
Council expenditure	8 065 328	1 480 000
Management services	3 534 874	329 000
Grants	850 000	
<u>Finance and admin</u>	14 133 739	40 534 765
Administration	5 304 293	1 292 400
Properties	943 817	234 585
Finance	5 615 649	2 826 970
RSC Levies		240 830
IDP Projects	600 000	
Operating grants - National	323 000	35 343 000
Operating grants - Provincial	596 980	596 980
Finance management grant	500 000	
Soccer 2010	250 000	
<u>Planning and development</u>	1 952 435	451 840
Planning services	1 952 435	451 840
<u>Community and social services</u>	3 404 357	1 687 440
Human development	3 404 357	1 687 440
Umsobumvo fund	0	
<u>Public safety</u>	10 755 852	792 450
Fire brigade	10 531 318	492 450
Abi fire fighting	224 534	300 000
<u>Sport and recreation</u>	10 095 992	9 057 510
Buffeljachtsbaai	294 989	44 910
Dennehof resort	2 792 124	1 886 900
Die Dam	1 459 210	1 567 215
Uilenkraalsmond	5 549 670	5 519 945
Outspans and public places	0	38 540
<u>Environmental protection</u>	7 540 718	84 250
Environmental health	7 261 869	73 150
Velapi Hostel	278 848	11 100
<u>Waste management</u>	2 239 880	4 033 420
Karwyderskraal regional dumping site	2 239 880	4 033 420
<u>Other</u>	221 478	0
Engineering services	221 478	0
Tourism	0	0
<u>Agency services on behalf of Provincial Government</u>	38 591 010	38 591 010
<u>Health</u>		
Comprehensive health services	120 000	120 000
<u>Road transport</u>	38 471 010	38 471 010
Maintenance main and divisional roads	18 092 005	36 096 000
Maintenance minor roads	1 040 000	2 140 000
Indirect account	7 096 055	8 510
Indirect administration	707 290	130 000
Plant account	11 535 660	96 500
<u>Less: Costs debited out to</u>	4 426 920	
Municipal functions	1 163 320	
Agency functions	3 263 600	
Surplus/Deficit	96 958 742	97 041 685
	82 943	0
	97 041 685	97 041 685

**OVERBERG DISTRICT MUNICIPALITY
BUDGET SUMMARY 2009/10**

DETAILS	EXPENDITURE	INCOME
	R	R
<u>Executive and Council</u>	12 673 233	2 095 082
Council expenditure	7 503 643	1 571 708
Management services	4 869 591	523 374
Grants	300 000	0
<u>Finance and admin</u>	19 582 544	50 074 786
Administration	5 751 950	1 442 023
Properties	544 210	260 180
Finance	9 346 384	8 099 083
Shared Services	55 000	55 000
IDP Projects	900 000	0
RSC Levies	0	45 500
Operating grants - National	1 235 000	38 423 000
Operating grants - Provincial	1 000 000	1 000 000
Finance management grant	750 000	750 000
Soccer 2010	0	0
<u>Planning and development</u>	4 698 417	955 050
Planning services	4 698 417	955 050
<u>Community and social services</u>	1 704 029	457 000
Human development	1 704 029	457 000
Umsobumvo fund	0	0
<u>Public safety</u>	12 768 596	821 695
Fire brigade	12 541 498	541 695
Abi fire fighting	227 097	280 000
<u>Sport and recreation</u>	10 474 860	10 484 065
Buffeljachtsbaai	37 800	0
Dennehof resort	2 882 011	2 758 700
Die Dam	1 338 441	1 778 510
Uilenkraalsmond	6 216 608	5 908 315
Outspans and public places	0	38 540
<u>Environmental protection</u>	8 955 784	79 100
Environmental health	8 955 784	79 100
Velapi Hostel	0	0
<u>Waste management</u>	3 470 901	4 133 812
Karwyderskraal regional dumping site	3 470 901	4 133 812
<u>Other</u>	25 463	0
Engineering services	25 463	0
Tourism	0	0
<u>Agency services on behalf of Provincial Government</u>	33 112 200	33 112 200
<u>Health</u>	120 000	120 000
Comprehensive health services	120 000	120 000
<u>Road transport</u>	32 992 200	32 992 200
Maintenance main and divisional roads	13 923 000	32 992 200
Maintenance minor roads	900 000	0
Indirect account	6 939 200	0
Indirect administration	0	0
Plant account	11 230 000	0
<u>Less: Costs debited out to</u>	5 302 169	
Municipal functions	2 004 669	
Agency functions	3 297 500	
	102 163 857	102 212 790
Surplus/Deficit	48 933	0
	102 212 790	102 212 790

**OVERBERG DISTRICT MUNICIPALITY
BUDGET SUMMARY 2010/11**

DETAILS	EXPENDITURE	INCOME
	R	R
Executive and Council	13 940 557	2 304 590
Council expenditure	8 254 007	1 728 879
Management services	5 356 550	575 711
Grants	330 000	0
Finance and admin	21 822 298	56 185 965
Administration	6 327 145	1 586 225
Properties	598 631	286 198
Finance	10 621 022	10 728 991
Shared Services	60 500	60 500
IDP Projects	990 000	0
RSC Levies		50 050
Operating grants - National	1 300 000	41 374 000
Operating grants - Provincial	1 100 000	1 100 000
Finance management grant	825 000	1 000 000
Soccer 2010	0	0
Planning and development	5 148 852	346 555
Planning services	5 148 852	346 555
Community and social services	1 874 432	502 700
Human development	1 874 432	502 700
Umsobumvo fund	0	0
Public safety	14 045 455	903 865
Fire brigade	13 795 648	595 865
Abi fire fighting	249 807	308 000
Sport and recreation	11 522 346	11 608 172
Buffeljachtsbaai	41 580	0
Dennehof resort	3 170 213	3 034 570
Die Dam	1 472 285	2 032 061
Uilenkraalsmond	6 838 269	6 499 147
Outspans and public places	0	42 394
Environmental protection	10 025 564	87 010
Municipal Health	10 025 564	87 010
Velapi Hostel	0	0
Waste management	3 809 191	4 586 193
Karwyderskraal regional dumping site	3 809 191	4 586 193
Other	28 009	0
Engineering services	28 009	0
Tourism	0	0
Agency services on behalf of Provincial Government	36 423 420	36 423 420
Health		
Comprehensive health services	132 000	132 000
Road transport	36 291 420	36 291 420
Maintenance main and divisional roads	15 315 300	36 291 420
Maintenance minor roads	990 000	0
Indirect account	7 633 120	0
Indirect administration	0	0
Plant account	12 353 000	0
Less: Costs debited out to	5 832 386	
Municipal functions	2 205 136	
Agency functions	3 627 250	
Surplus/Deficit	112 807 737	112 948 469
	140 732	0
	112 948 469	112 948 469

**OVERBERG DISTRICT MUNICIPALITY
BUDGET SUMMARY 2011/12**

DETAILS	EXPENDITURE	INCOME
	R	R
<u>Executive and Council</u>	15 334 612	2 535 049
Council expenditure	9 079 408	1 901 767
Management services	5 892 205	633 283
Grants	363 000	0
<u>Finance and admin</u>	24 008 028	61 759 161
Administration	6 959 860	1 744 848
Properties	658 494	314 818
Finance	11 721 624	13 796 890
Shared Services	66 550	66 550
IDP Projects	1 089 000	0
RSC Levies	0	55 055
Operating grants - National	1 395 000	43 321 000
Operating grants - Provincial	1 210 000	1 210 000
Finance management grant	907 500	1 250 000
Soccer 2010	0	0
<u>Planning and development</u>	5 663 737	381 211
Planning services	5 663 737	381 211
<u>Community and social services</u>	2 061 876	552 970
Human development	2 061 876	552 970
Umsobumvo fund	0	0
<u>Public safety</u>	15 450 001	994 251
Fire brigade	15 175 213	655 451
Abi fire fighting	274 788	338 800
<u>Sport and recreation</u>	12 674 581	12 768 989
Buffeljachtsbaai	45 738	0
Dennehof resort	3 487 234	3 338 027
Die Dam	1 619 513	2 235 267
Uilenkraalsmond	7 522 096	7 149 061
Outspans and public places	0	46 633
<u>Environmental protection</u>	11 018 108	95 711
Municipal Health	11 018 108	95 711
Velapi Hostel	0	0
<u>Waste management</u>	4 190 110	5 044 813
Karwyderskraal regional dumping site	4 190 110	5 044 813
<u>Other</u>	30 810	0
Engineering services	30 810	0
Tourism	0	0
<u>Agency services on behalf of Provincial Government</u>	40 065 762	40 065 762
<u>Health</u>	145 200	145 200
Comprehensive health services	145 200	145 200
<u>Road transport</u>	39 920 562	39 920 562
Maintenance main and divisional roads	16 846 830	39 920 562
Maintenance minor roads	1 089 000	0
Indirect account	8 396 432	0
Indirect administration	0	0
Plant account	13 588 300	0
Less: Costs debited out to	6 415 625	
Municipal functions	2 425 650	
Agency functions	3 989 975	
Surplus/Deficit	124 081 999	124 197 916
	115 917	0

124 197 916	124 197 916
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**OVERBERG DISTRICT MUNICIPALITY
CAPITAL BUDGET 2008/09**

Besonderhede	Purchases from CRR	External borrowings	Grants from public and/or government	Total	Term years (loans)	Term years (depr)	Interest rate %	Ineterest 2008/09	Interest 2009/10	Interest 2010/11	Depreciation 2008/09	Depreciation 2009/10	Depreciation 2010/11
<u>GENERAL ADMINISTRATION</u>													
<u>Administration</u>													
Electronic system: Records and archives				-		5					-	-	-
Capital Project: Archives	350 000			350 000		30					11 666.67	11 666.67	11 666.67
<u>Finance</u>													
Computer equipment	100 000			100 000		5					20 000.00	20 000.00	20 000.00
Sundry equipment	80 000			80 000		5					16 000.00	16 000.00	16 000.00
	530 000	-	-	530 000				-	-	-	47 666.67	47 666.67	47 666.67
<u>FIRE BRIGADE SERVICES</u>													
Rescue equipment	100 000			100 000		5					20 000.00	20 000.00	20 000.00
Sundry equipment	40 000			40 000		5					8 000.00	8 000.00	8 000.00
Replace 1 X Unimog				-		7					-	-	-
	140 000	-	-	140 000				-	-	-	28 000.00	28 000.00	28 000.00
<u>ENVIRONMENTAL HEALTH</u>													
Computer equipment	65 000			65 000		5					13 000.00	13 000.00	13 000.00
Data projecters (X2)	30 000			30 000									
GPS (X3)	14 000			14 000									
Camera (X3)	5 000			5 000									
Sundry equipment	35 000			35 000		5					7 000.00	7 000.00	7 000.00
	149 000	-	-	149 000				-	-	-	20 000.00	20 000.00	20 000.00
<u>DENNEHOF</u>													
Upgrading of facilities	100 000			100 000		30					3 333.33	3 333.33	3 333.33
	100 000	-	-	100 000				-	-	-	3 333.33	3 333.33	3 333.33
<u>DIE DAM:</u>													
Upgrading of facilities	50 000	-		50 000		30					1 666.67	1 666.67	1 666.67
	50 000	-	-	50 000				-	-	-	1 666.67	1 666.67	1 666.67
<u>UILENKRAALSMOND:</u>													
Completion of waternetwork				-		30					-	-	-
Upgrading of ablution facilities	50 000			50 000		30					1 666.67	1 666.67	1 666.67
Upgrading of bungalows	100 000			100 000		10					10 000.00	10 000.00	10 000.00
Sundry equipment	25 000			25 000		5					5 000.00	5 000.00	5 000.00
	175 000	-	-	175 000				-	-	-	16 666.67	16 666.67	16 666.67
GRAND TOTAL	1 144 000	-	-	1 144 000				-	-	-	117 333.33	117 333.33	117 333.33

**OVERBERG DISTRICT MUNICIPALITY
CAPITAL BUDGET 2009/10**

Besonderhede	Purchases from CRR	External borrowings	Grants from public and/or government	Total	Term years (loans)	Term years (depr)	Interest rate %	Ineterest 2009/10	Interest 2010/11	Interest 2011/12	Depreciation 2009/10	Depreciation 2010/11	Depreciation 2011/12
<u>GENERAL ADMINISTRATION</u>													
<u>Administration</u>													
Sundry equipment	40 000			40 000		5					8 000.00	8 000.00	8 000.00
<u>Finance</u>													
Computer equipment				-		5					-	-	-
Sundry equipment	50 000			50 000		5					10 000.00	10 000.00	10 000.00
	90 000	-	-	90 000				-	-	-	18 000.00	18 000.00	18 000.00
<u>FIRE BRIGADE SERVICES</u>													
Rescue equipment				-		5					-	-	-
Sundry equipment	50 000			50 000		5					10 000.00	10 000.00	10 000.00
Replace 1 X Unimog				-		7					-	-	-
	50 000		-	50 000				-	-	-	10 000.00	10 000.00	10 000.00
<u>ENVIRONMENTAL HEALTH</u>													
Computer equipment	65 000			65 000		5					13 000.00	13 000.00	13 000.00
Sundry equipment	35 000			35 000		5					7 000.00	7 000.00	7 000.00
	100 000		-	100 000				-	-	-	20 000.00	20 000.00	20 000.00
<u>DENNEHOF</u>													
Upgrading of facilities	100 000			100 000		30					3 333.33	3 333.33	3 333.33
	100 000		-	100 000				-	-	-	3 333.33	3 333.33	3 333.33
<u>DIE DAM:</u>													
Upgrading of facilities	100 000			100 000		30					3 333.33	3 333.33	3 333.33
	100 000		-	100 000				-	-	-	3 333.33	3 333.33	3 333.33
<u>UILENKRAALSMOND:</u>													
Upgrading of roads	100 000			100 000		30					3 333.33	3 333.33	3 333.33
Upgrading of ablution facilities	100 000			100 000		30					3 333.33	3 333.33	3 333.33
Upgrading of bungalows	100 000			100 000		10					10 000.00	10 000.00	10 000.00
Sundry equipment	35 000			35 000		5					7 000.00	7 000.00	7 000.00
	335 000		-	335 000				-	-	-	23 666.67	23 666.67	23 666.67
GRAND TOTAL	775 000		-	775 000				-	-	-	78 333.33	78 333.33	78 333.33

**OVERBERG DISTRICT MUNICIPALITY
CAPITAL BUDGET 2010/11**

Besonderhede	Purchases from CRR	External borrowings	Grants from public and/or government	Total	Term years (loans)	Term years (depr)	Interest rate %	Interest 2010/11	Interest 2011/12	Interest 2012/13	Depreciation 2010/11	Depreciation 2011/12	Depreciation 2012/13
<u>GENERAL ADMINISTRATION</u>													
<u>Administration</u>													
Sundry equipment	40 000			40 000		5					8 000.00	8 000.00	8 000.00
<u>Finance</u>													
Computer equipment				-		5					-	-	-
Sundry equipment	50 000			50 000		5					10 000.00	10 000.00	10 000.00
	90 000	-	-	90 000				-	-	-	18 000.00	18 000.00	18 000.00
<u>FIRE BRIGADE SERVICES</u>													
Rescue equipment				-		5					-	-	-
Sundry equipment	50 000			50 000		5					10 000.00	10 000.00	10 000.00
Replace 1 X Unimog				-		7					-	-	-
	50 000		-	50 000				-	-	-	10 000.00	10 000.00	10 000.00
<u>ENVIRONMENTAL HEALTH</u>													
Computer equipment	65 000			65 000		5					13 000.00	13 000.00	13 000.00
Sundry equipment	35 000			35 000		5					7 000.00	7 000.00	7 000.00
	100 000		-	100 000				-	-	-	20 000.00	20 000.00	20 000.00
<u>DENNEHOF</u>													
Upgrading of facilities	100 000			100 000		30					3 333.33	3 333.33	3 333.33
	100 000		-	100 000				-	-	-	3 333.33	3 333.33	3 333.33
<u>DIE DAM:</u>													
Upgrading of facilities	100 000			100 000		30					3 333.33	3 333.33	3 333.33
	100 000		-	100 000				-	-	-	3 333.33	3 333.33	3 333.33
<u>UILENKRAALSMOND:</u>													
Upgrading of roads	100 000			100 000		30					3 333.33	3 333.33	3 333.33
Upgrading of ablution facilities	100 000			100 000		30					3 333.33	3 333.33	3 333.33
Upgrading of bungalows	100 000			100 000		10					10 000.00	10 000.00	10 000.00
Sundry equipment	35 000			35 000		5					7 000.00	7 000.00	7 000.00
	335 000		-	335 000				-	-	-	23 666.67	23 666.67	23 666.67
GRAND TOTAL	775 000		-	775 000				-	-	-	78 333.33	78 333.33	78 333.33

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

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	FORECAST	FORECAST
		2006/2008	YEAR (0)	YEAR (0)	2008/2009	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
	SUB FUNCTION: COUNCIL EXPENDITURE MUNICIPAL ENTITY (Y/N): NO	-1-	-2-	-3-	-4-	[(4-2)/2]*100 -5-	-6-	-7-
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES	929 114	0	0	1 397 260	#DIV/0!	1 309 470	1 435 940
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	929 114	0	0	1 397 260	#DIV/0!	1 309 470	1 435 940
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	929 114	0	0	1 397 260	#DIV/0!	1 309 470	1 435 940
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)	419 899	0	0	684 760	#DIV/0!	796 070	872 960
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	1 349 014	0	0	2 082 020	#DIV/0!	2 105 540	2 308 900
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(416 976)	(353 806)	(291 032)	(1 135 708)	221.00	(1 249 279)	(1 374 207)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(63 263)	(11 474)	(34 172)	(205 608)	1 691.95	(226 169)	(248 786)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS	(2 917 431)	(4 172 510)	(1 948 174)	(4 379 624)	4.96	(4 817 586)	(5 299 345)
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(108 608)	(32 110)	0	(33 000)	100.00	(36 300)	(39 930)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(7 294)	(2 000)	0	(5 000)	100.00	(5 500)	(6 050)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(1 329 138)	(2 044 082)	(1 337 389)	(1 732 475)	(15.24)	(1 905 722)	(2 096 295)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(4 842 709)	(6 615 982)	(3 610 768)	(7 491 415)	13.23	(8 240 557)	(9 064 613)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(4 842 709)	(6 615 982)	(3 610 768)	(7 491 415)	13.23	(8 240 557)	(9 064 613)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(3 493 695)	(6 615 982)	(3 610 768)	(5 409 395)	(18.24)	(6 135 017)	(6 755 713)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(3 493 695)	(6 615 982)	(3 610 768)	(5 409 395)	(18.24)	(6 135 017)	(6 755 713)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(3 493 695)	(6 615 982)	(3 610 768)	(5 409 395)	(18.24)	(6 135 017)	(6 755 713)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(3 493 695)	(6 615 982)	(3 610 768)	(5 409 395)	(18.24)	(6 135 017)	(6 755 713)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0						
59	TRANSFERS FROM / (TO) OTHER RESERVES	(10 062)	(3 410)	0	(7 727)	126.61	(8 500)	(9 350)
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(3 503 757)	(6 619 392)	(3 610 768)	(5 417 123)	(18.16)	(6 143 517)	(6 765 063)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(3 503 757)	(6 619 392)	(3 610 768)	(5 417 123)	(18.16)	(6 143 517)	(6 765 063)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	PROJECTED BUDGET	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100 -5-	-6-	-7-
	SUB FUNCTION: MANAGEMENT SERVICES							
	MUNICIPAL ENTITY (Y/N): NO							
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	313 009			736 310		690 390	758 390
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	313 009	0	0	736 310	0.00	690 390	758 390
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	313 009	0	0	736 310	0.00	690 390	758 390
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)	141 460			360 840		419 720	461 050
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	454 469	0	0	1 097 150	0.00	1 110 110	1 219 440
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(1 264 917)	(3 226 892)	(2 041 615)	(3 911 309)	21.21	(4 302 440)	(4 732 684)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(180 964)	(606 119)	(169 164)	(686 146)	13.20	(754 761)	(830 237)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(22 134)	(31 230)	0	(35 200)	12.71	(38 720)	(42 592)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)							
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(126 734)	(217 074)	(108 321)	(213 696)	(1.56)	(235 066)	(258 572)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(1 594 749)	(4 081 315)	(2 319 100)	(4 846 351)	18.74	(5 330 986)	(5 864 085)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(1 594 749)	(4 081 315)	(2 319 100)	(4 846 351)	18.74	(5 330 986)	(5 864 085)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(1 140 280)	(4 081 315)	(2 319 100)	(3 749 201)	(8.14)	(4 220 876)	(4 644 645)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(1 140 280)	(4 081 315)	(2 319 100)	(3 749 201)	(8.14)	(4 220 876)	(4 644 645)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(1 140 280)	(4 081 315)	(2 319 100)	(3 749 201)	(8.14)	(4 220 876)	(4 644 645)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(1 140 280)	(4 081 315)	(2 319 100)	(3 749 201)	(8.14)	(4 220 876)	(4 644 645)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL							
59	TRANSFERS FROM / (TO) OTHER RESERVES	(11 113)	(20 579)	0	(23 240)		(25 564)	(28 120)
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(1 151 393)	(4 101 894)	(2 319 100)	(3 772 441)	(8.03)	(4 246 440)	(4 672 765)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(1 151 393)	(4 101 894)	(2 319 100)	(3 772 441)	(8.03)	(4 246 440)	(4 672 765)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS SUB FUNCTION: DONATIONS MUNICIPAL ENTITY (Y/N): NO	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	PROJECTED BUDGET	ORIGINAL BUDGET	YEAR (2)	PROJECTED FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (3)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	0	0	0	0	0.00	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	0	0	0	0	0.00	0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	0	0	0	0	0.00	0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES							
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)							
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)	0	(250 000)	(248 774)	(300 000)	20.00	(330 000)	(363 000)
41	GENERAL EXPENSES - OTHER							
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	0	(250 000)	(248 774)	(300 000)	20.00	(330 000)	(363 000)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	0	(250 000)	(248 774)	(300 000)	20.00	(330 000)	(363 000)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	0	(250 000)	(248 774)	(300 000)	20.00	(330 000)	(363 000)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	0	(250 000)	(248 774)	(300 000)	20.00	(330 000)	(363 000)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	0	(250 000)	(248 774)	(300 000)	20.00	(330 000)	(363 000)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	(250 000)	(248 774)	(300 000)	20.00	(330 000)	(363 000)
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	(250 000)	(248 774)	(300 000)	20.00	(330 000)	(363 000)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	0	(250 000)	(248 774)	(300 000)	20.00	(330 000)	(363 000)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: ADMINISTRATION							
	MUNICIPAL ENTITY (Y/N): NO							
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	861 732			728 510		687 270	756 540
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	28 784	18 900	13 172	24 700	100.00	27 170	29 887
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	890 516	18 900	13 172	753 210	3 885.24	714 440	786 427
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	890 516	18 900	13 172	753 210	3 885.24	714 440	786 427
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)	389 447			357 020	#DIV/0!	417 810	459 930
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	1 279 963	18 900	13 172	1 110 230	5 774.23	1 132 250	1 246 357
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(1 796 889)	(1 697 834)	(1 372 997)	(2 303 183)	35.65	(2 533 502)	(2 786 852)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(304 007)	(821 937)	(230 504)	(949 738)	15.55	(1 044 711)	(1 149 183)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(315 144)	(52 840)	0	(310 000)	486.68	(341 000)	(375 100)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(105 035)	(52 500)	(32 466)	(71 000)	35.24	(78 100)	(85 910)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(1 714 466)	(2 158 655)	(1 229 572)	(2 009 168)	(6.93)	(2 210 085)	(2 431 094)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(4 195 542)	(4 783 766)	(2 865 539)	(5 643 089)	17.96	(6 207 398)	(6 828 138)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(4 195 542)	(4 783 766)	(2 865 539)	(5 643 089)	17.96	(6 207 398)	(6 828 138)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(2 915 579)	(4 764 866)	(2 852 367)	(4 532 859)	(4.87)	(5 075 148)	(5 581 781)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(2 915 579)	(4 764 866)	(2 852 367)	(4 532 859)	(4.87)	(5 075 148)	(5 581 781)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(2 915 579)	(4 764 866)	(2 852 367)	(4 532 859)	(4.87)	(5 075 148)	(5 581 781)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(2 915 579)	(4 764 866)	(2 852 367)	(4 532 859)	(4.87)	(5 075 148)	(5 581 781)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0						
59	TRANSFERS FROM / (TO) OTHER RESERVES	(133 949)	(14 249)	0	(18 861)	32.37	(20 747)	(22 822)
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(3 049 527)	(4 779 115)	(2 852 367)	(4 551 720)	(4.76)	(5 095 895)	(5 604 603)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(3 049 527)	(4 779 115)	(2 852 367)	(4 551 720)	(4.76)	(5 095 895)	(5 604 603)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	YEAR (2)	YEAR (3)
		YEAR (-1)	YEAR (0)	YEAR (0)	YEAR (1)	YEAR 1 to YEAR 0 [(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: MUNICIPAL PROPERTIES MUNICIPAL ENTITY (Y/N): NO	-1-	-2-	-3-	-4-	-5-	-6-	-7-
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT	6 470	6 570	5 000	10 000	52.21	11 000	12 100
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	152 121			169 070		154 670	165 890
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	158 591	6 570	5 000	179 070	2 625.57	165 670	177 990
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	158 591	6 570	5 000	179 070	2 625.57	165 670	177 990
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)	68 749			82 860		94 030	100 850
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	227 340	6 570	5 000	261 930	3 886.76	259 700	278 840
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(314 830)	(260 790)	(196 367)	0	(100.00)	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(65 616)	(67 510)	(42 597)	0	(100.00)	0	0
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(56 468)	(60 780)	0	(75 000)	23.40	(82 500)	(90 750)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(106 112)	(157 500)	(29 369)	(150 000)	(4.76)	(165 000)	(181 500)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(72 123)	(103 050)	(34 865)	(85 000)	(17.52)	(93 500)	(102 850)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	(20 518)	(45 000)	0.00	(49 500)	(54 450)
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(169 409)	(181 856)	(131 807)	(189 210)	4.04	(208 131)	(228 944)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(784 558)	(831 486)	(455 523)	(544 210)	(34.55)	(598 631)	(658 494)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(784 558)	(831 486)	(455 523)	(544 210)	(34.55)	(598 631)	(658 494)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(557 218)	(824 916)	(450 523)	(282 280)	(65.78)	(338 931)	(379 654)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(557 218)	(824 916)	(450 523)	(282 280)	(65.78)	(338 931)	(379 654)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(557 218)	(824 916)	(450 523)	(282 280)	(65.78)	(338 931)	(379 654)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(557 218)	(824 916)	(450 523)	(282 280)	(65.78)	(338 931)	(379 654)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL							
59	TRANSFERS FROM / (TO) OTHER RESERVES	(2 530)	(2 244)	0	0	(100.00)	0	0
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(559 748)	(827 160)	(450 523)	(282 280)	(65.87)	(338 931)	(379 654)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(559 748)	(827 160)	(450 523)	(282 280)	(65.87)	(338 931)	(379 654)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	YEAR (2)	YEAR (3)
		YEAR (-1)	YEAR (0)	YEAR (0)	YEAR (1)	YEAR 1 to YEAR 0 [(4-2)/2]*100	YEAR (-)	YEAR (-)
	SUB FUNCTION: FINANCIAL SERVICES MUNICIPAL ENTITY (Y/N): NO	-1-	-2-	-3-	-4-	-5-	-6-	-7-
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS	1 747 600	1 760 000	985 037	1 985 000	12.78	2 183 500	2 401 850
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES	0	0	0	0	0.00	0	0
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES	974 519	0	0	474 300	100.00	455 710	510 490
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	195 441	14 850	152 999	128 100	762.63	140 910	155 001
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	2 917 559	1 774 850	1 138 036	2 587 400	45.78	2 780 120	3 067 341
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	2 917 559	1 774 850	1 138 036	2 587 400	45.78	2 780 120	3 067 341
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)	440 419	0	0	232 430	#DIV/0!	277 050	310 340
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	3 357 978	1 774 850	1 138 036	2 819 830	58.88	3 057 170	3 377 681
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(1 552 109)	(2 335 680)	(1 045 478)	(3 841 115)	64.45	(4 225 226)	(4 647 749)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(413 380)	(683 037)	(246 440)	(979 801)	43.45	(1 077 781)	(1 185 559)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE	(3 439 117)	(100 000)	0	0	(100.00)	0	0
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(231 003)	(151 400)	0	(236 000)	55.88	(259 600)	(285 560)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(213 077)	(262 500)	(251 722)	(300 000)	14.29	(330 000)	(363 000)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(1 076 418)	(1 276 202)	(622 556)	(1 201 145)	(5.88)	(1 321 260)	(1 453 386)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(6 925 103)	(4 808 819)	(2 166 194)	(6 558 061)	36.38	(7 213 867)	(7 935 254)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(6 925 103)	(4 808 819)	(2 166 194)	(6 558 061)	36.38	(7 213 867)	(7 935 254)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(3 567 125)	(3 033 969)	(1 028 159)	(3 738 231)	23.21	(4 156 697)	(4 557 573)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(3 567 125)	(3 033 969)	(1 028 159)	(3 738 231)	23.21	(4 156 697)	(4 557 573)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(3 567 125)	(3 033 969)	(1 028 159)	(3 738 231)	23.21	(4 156 697)	(4 557 573)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(3 567 125)	(3 033 969)	(1 028 159)	(3 738 231)	23.21	(4 156 697)	(4 557 573)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0						
59	TRANSFERS FROM / (TO) OTHER RESERVES	(16 976)	(516 282)	0	(2 778 322)	438.14	(3 396 155)	(3 774 270)
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(3 584 101)	(3 550 250)	(1 028 159)	(6 516 554)	83.55	(7 552 852)	(8 331 843)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(3 584 101)	(3 550 250)	(1 028 159)	(6 516 554)	83.55	(7 552 852)	(8 331 843)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: CONTRIBUTION TO OTHER MUNICIPALITIES							
	MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	0	0	0	0		0	0
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>							
19	DIRECT OPERATING INCOME	0	0	0	0		0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	0	0	0	0		0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES							
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)							
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(158 646)	(500 000)	0	(900 000)	100.00	(990 000)	(1 089 000)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(158 646)	(500 000)	0	(900 000)	100.00	(990 000)	(1 089 000)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(158 646)	(500 000)	0	(900 000)	100.00	(990 000)	(1 089 000)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(158 646)	(500 000)	0	(900 000)	100.00	(990 000)	(1 089 000)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(158 646)	(500 000)	0	(900 000)	100.00	(990 000)	(1 089 000)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(158 646)	(500 000)	0	(900 000)	100.00	(990 000)	(1 089 000)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(158 646)	(500 000)	0	(900 000)	100.00	(990 000)	(1 089 000)
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)	(158 646)	(500 000)	0	(900 000)	100.00	(990 000)	(1 089 000)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(158 646)	(500 000)	0	(900 000)	100.00	(990 000)	(1 089 000)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS SUB FUNCTION: RSC LEVIES MUNICIPAL ENTITY (Y/N): NO	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	PROJECTED BUDGET	ORIGINAL BUDGET	YEAR (2)	PROJECTED FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (3)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover	0	22 000	0	0	(100.00)		
6	REGIONAL SERVICE LEVIES - Remuneration	0	44 000	234 729	45 000	2.27		
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	38 500	6 124	500	(98.70)		
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	0	104 500	240 853	45 500	(56.46)	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	0	104 500	240 853	45 500	(56.46)	0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	0	104 500	240 853	45 500	(56.46)	0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES							
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)							
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER							
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	0	0	0	0	0.00	0	0
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	0	0	0	0	0.00	0	0
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	0	104 500	240 853	45 500	(56.46)	0	0
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	0	104 500	240 853	45 500	(56.46)	0	0
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	0	104 500	240 853	45 500	(56.46)	0	0
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	104 500	240 853	45 500	(56.46)	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	104 500	240 853	45 500	(56.46)	0	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	0	104 500	240 853	45 500	(56.46)	0	0
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	PROJECTED BUDGET	ORIGINAL BUDGET	YEAR (2)	YEAR (3)
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0		
	SUB FUNCTION: GRANTS FROM NATIONAL GOVERNMENT MUNICIPAL ENTITY (Y/N): NO	-1-	-2-	-3-	-4-	[(4-2)/2]*100 -5-	-6-	-7-
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	33 352 102	35 343 000	21 042 265	38 423 000	8.71	41 374 000	43 321 000
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	33 352 102	35 343 000	21 042 265	38 423 000	8.71	41 374 000	43 321 000
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>							
19	DIRECT OPERATING INCOME	33 352 102	35 343 000	21 042 265	38 423 000	8.71	41 374 000	43 321 000
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	33 352 102	35 343 000	21 042 265	38 423 000	8.71	41 374 000	43 321 000
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES							
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)							
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(2 813 471)	(323 000)	(24 027)	(1 235 000)	282.35	(1 300 000)	(1 395 000)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(2 813 471)	(323 000)	(24 027)	(1 235 000)	282.35	(1 300 000)	(1 395 000)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(2 813 471)	(323 000)	(24 027)	(1 235 000)	282.35	(1 300 000)	(1 395 000)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	30 538 631	35 020 000	21 018 238	37 188 000	6.19	40 074 000	41 926 000
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	30 538 631	35 020 000	21 018 238	37 188 000	6.19	40 074 000	41 926 000
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	30 538 631	35 020 000	21 018 238	37 188 000	6.19	40 074 000	41 926 000
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	30 538 631	35 020 000	21 018 238	37 188 000	6.19	40 074 000	41 926 000
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)	30 538 631	35 020 000	21 018 238	37 188 000	6.19	40 074 000	41 926 000
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	30 538 631	35 020 000	21 018 238	37 188 000	6.19	40 074 000	41 926 000
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	PROJECTED BUDGET	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: GRANTS FROM PROVINCIAL GOVERNMENT							
	MUNICIPAL ENTITY (Y/N): NO							
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)	87 169	2 785 000	1 669 219	1 000 000	(64.09)	1 100 000	1 210 000
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	87 169	2 785 000	1 669 219	1 000 000	(64.09)	1 100 000	1 210 000
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>							
19	DIRECT OPERATING INCOME	87 169	2 785 000	1 669 219	1 000 000	(64.09)	1 100 000	1 210 000
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	87 169	2 785 000	1 669 219	1 000 000	(64.09)	1 100 000	1 210 000
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES							
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)							
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(87 169)	(1 798 000)	(172 291)	(1 000 000)	(44.38)	(1 100 000)	(1 210 000)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(87 169)	(1 798 000)	(172 291)	(1 000 000)	(44.38)	(1 100 000)	(1 210 000)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(87 169)	(1 798 000)	(172 291)	(1 000 000)	(44.38)	(1 100 000)	(1 210 000)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	0	987 000	1 496 929	0	(100.00)	0	0
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	0	987 000	1 496 929	0	(100.00)	0	0
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	0	987 000	1 496 929	0	(100.00)	0	0
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	987 000	1 496 929	0	(100.00)	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	987 000	1 496 929	0	(100.00)	0	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	0	987 000	1 496 929	0	(100.00)	0	0
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	PROJECTED BUDGET	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: FINANCE MANAGEMENT GRANT							
	MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	0	0	0	0	#DIV/0!	0	0
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>							
19	DIRECT OPERATING INCOME	0	0	0	0	#DIV/0!	0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	0	0	0	0	#DIV/0!	0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(332 423)	(165 281)	0	(140 000)	100.00	(154 000)	(169 400)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)							
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(422 940)	(125 870)	(188 511)	(610 000)	384.63	(671 000)	(738 100)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(755 364)	(291 151)	(188 511)	(750 000)	157.60	(825 000)	(907 500)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(755 364)	(291 151)	(188 511)	(750 000)	157.60	(825 000)	(907 500)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(755 364)	(291 151)	(188 511)	(750 000)	157.60	(825 000)	(907 500)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(755 364)	(291 151)	(188 511)	(750 000)	157.60	(825 000)	(907 500)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(755 364)	(291 151)	(188 511)	(750 000)	157.60	(825 000)	(907 500)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(755 364)	(291 151)	(188 511)	(750 000)	157.60	(825 000)	(907 500)
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)	(755 364)	(291 151)	(188 511)	(750 000)	157.60	(825 000)	(907 500)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(755 364)	(291 151)	(188 511)	(750 000)	157.60	(825 000)	(907 500)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: SOCCER 2010 MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	0	0	0	0	#DIV/0!	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	0	0	0	0	#DIV/0!	0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	0	0	0	0	#DIV/0!	0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	0	0	0	100.00	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	0	0	0	100.00	0	0
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)							
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	0	0	0	0	100.00	0	0
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	0	0	0	0	100.00	0	0
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	0	0	0	0	100.00	0	0
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	0	0	0	0	100.00	0	0
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	0	0	0	0	100.00	0	0
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	0	0	0	0	100.00	0	0
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	100.00	0	0
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL							
59	TRANSFERS FROM / (TO) OTHER RESERVES							
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	#DIV/0!	0	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	0	0	0	0	#DIV/0!	0	0
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	PROJECTED BUDGET	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: PLANNING SERVICES							
	MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	316 637	105 000	67	940 050	795.29	330 055	363 061
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	316 637	105 000	67	940 050	795.29	330 055	363 061
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>							
19	DIRECT OPERATING INCOME	316 637	105 000	67	940 050	795.29	330 055	363 061
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	316 637	105 000	67	940 050	795.29	330 055	363 061
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(523 060)	0	(53 356)	(1 716 217)	#DIV/0!	(1 868 432)	(2 055 275)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(3 774)	0	(6 574)	(540 088)	#DIV/0!	(594 097)	(653 507)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(40 965)	(5 600)	0	(6 000)	7.14	(6 600)	(7 260)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(4 478)	(820)	0	(5 500)	570.73	(6 050)	(6 655)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(1 268 871)	(1 287 780)	(377 109)	(2 193 303)	70.32	(2 412 634)	(2 653 897)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(1 841 148)	(1 294 200)	(437 039)	(4 461 108)	244.70	(4 887 812)	(5 376 594)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	(31 627)	(64 710)	0	(223 734)	245.75	(246 108)	(270 718)
48	TOTAL OPERATING EXPENDITURE	(1 872 775)	(1 358 910)	(437 039)	(4 684 843)	244.75	(5 133 920)	(5 647 312)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(1 556 139)	(1 253 910)	(436 972)	(3 744 793)	198.65	(4 803 865)	(5 284 252)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(1 556 139)	(1 253 910)	(436 972)	(3 744 793)	198.65	(4 803 865)	(5 284 252)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(1 556 139)	(1 253 910)	(436 972)	(3 744 793)	198.65	(4 803 865)	(5 284 252)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(1 556 139)	(1 253 910)	(436 972)	(3 744 793)	198.65	(4 803 865)	(5 284 252)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0						
59	TRANSFERS FROM / (TO) OTHER RESERVES	(2 267)	0	0	(12 074)	#DIV/0!	(13 282)	(14 610)
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(1 558 406)	(1 253 910)	(436 972)	(3 756 867)	199.61	(4 817 147)	(5 298 862)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(1 558 406)	(1 253 910)	(436 972)	(3 756 867)	199.61	(4 817 147)	(5 298 862)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	YEAR (1)	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
	SUB FUNCTION: HUMAN DEVELOPMENT	-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	MUNICIPAL ENTITY (Y/N): NO							
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)	1 988 262	0	0	456 500	#DIV/0!	502 150	552 365
15	OTHER INCOME	441	0	224	500	0.00	550	605
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	1 988 704	0	224	457 000	#DIV/0!	502 700	552 970
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>							
19	DIRECT OPERATING INCOME	1 988 704	0	224	457 000	#DIV/0!	502 700	552 970
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	1 988 704	0	224	457 000	#DIV/0!	502 700	552 970
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(591 948)	(879 395)	(364 054)	(529 417)	(39.80)	(582 359)	(640 595)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(98 695)	(114 116)	(66 900)	(130 433)	14.30	(143 477)	(157 825)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(8 743)	(10 736)	0	(15 500)	0.00	(17 050)	(18 755)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(16 294)	(15 230)	(9 891)	(14 500)	(4.79)	(15 950)	(17 545)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(2 072 877)	(2 460 570)	(1 433 587)	(924 971)	(62.41)	(1 017 469)	(1 119 215)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(2 788 557)	(3 480 047)	(1 874 432)	(1 614 822)	(53.60)	(1 776 304)	(1 953 935)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	(139 956)	(174 200)	0	(81 144)	(53.42)	(89 259)	(98 195)
48	TOTAL OPERATING EXPENDITURE	(2 928 513)	(3 654 247)	(1 874 432)	(1 695 966)	(53.59)	(1 865 563)	(2 052 119)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(939 809)	(3 654 247)	(1 874 208)	(1 238 966)	(66.10)	(1 362 863)	(1 499 149)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(939 809)	(3 654 247)	(1 874 208)	(1 238 966)	(66.10)	(1 362 863)	(1 499 149)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(939 809)	(3 654 247)	(1 874 208)	(1 238 966)	(66.10)	(1 362 863)	(1 499 149)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(939 809)	(3 654 247)	(1 874 208)	(1 238 966)	(66.10)	(1 362 863)	(1 499 149)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0						
59	TRANSFERS FROM / (TO) OTHER RESERVES	(7 239)	(3 969)	0	(4 563)		(5 019)	(5 521)
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(947 048)	(3 658 216)	(1 874 208)	(1 243 529)	(66.01)	(1 367 882)	(1 504 671)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(947 048)	(3 658 216)	(1 874 208)	(1 243 529)	(66.01)	(1 367 882)	(1 504 671)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST	
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		YEAR (-1)	YEAR (0)	YEAR (0)	YEAR (1)	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)	
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-	
	SUB FUNCTION: UMSUBOMVU FUNDS								
	MUNICIPAL ENTITY (Y/N): NO								
1	INCOME								
2	PROPERTY RATES								
3	PLUS PENALTIES IMPOSED								
4	USER CHARGES FOR SERVICES								
5	REGIONAL SERVICE LEVIES - Turnover								
6	REGIONAL SERVICE LEVIES - Remuneration								
7	RENT OF FACILITIES AND EQUIPMENT								
8	INTEREST EARNED - EXTERNAL INVESTMENTS								
9	INTEREST EARNED - OUTSTANDING DEBTORS								
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES								
11	FINES								
12	LICENSES & PERMITS								
13	INCOME FOR AGENCY SERVICES								
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)								
15	OTHER INCOME								
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>								
17	OPERATING INCOME GENERATED	0	0	0	0	#DIV/0!	0	0	
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)								
19	DIRECT OPERATING INCOME	0	0	0	0	#DIV/0!	0	0	
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)								
21	INTEREST RECEIVED - INTERNAL LOANS								
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>								
23	INTERNAL RECOVERIES (Activity Based Costing etc)								
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)								
25	TOTAL OPERATING INCOME	0	0	0	0	#DIV/0!	0	0	
26	EXPENDITURE								
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(110 880)	0	0	0	#DIV/0!	0	0	
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(691)	0	0	0	#DIV/0!	0	0	
29	LESS EMPLOYEE COSTS CAPITALISED								
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS								
31	REMUNERATION OF COUNCILLORS								
32	WORKING CAPITAL RESERVE								
33	COLLECTION COSTS								
34	<i>DEPRECIATION (GAMAP to add)</i>								
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	0	0	0	0	#DIV/0!	0	0	
36	INTEREST EXPENSE - EXTERNAL BORROWINGS								
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>								
38	BULK PURCHASES								
39	CONTRACTED SERVICES								
40	GRANTS & SUBSIDIES GIVEN (F4.2)								
41	GENERAL EXPENSES - OTHER	(5 153)	0	0	0	#DIV/0!	0	0	
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>								
43	DIRECT OPERATING EXPENDITURE	(116 724)	0	0	0	#DIV/0!	0	0	
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)								
45	INTEREST - INTERNAL BORROWINGS								
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>								
47	INTERNAL CHARGES (Activity Based Costing etc)					#DIV/0!			
48	TOTAL OPERATING EXPENDITURE	(116 724)	0	0	0	#DIV/0!	0	0	
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(116 724)	0	0	0	#DIV/0!	0	0	
50	LESS TAX								
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(116 724)	0	0	0	#DIV/0!	0	0	
52	DIVIDENDS PAID (Municipal Entities Only)								
53	CROSS SUBSIDISATION								
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(116 724)	0	0	0	#DIV/0!	0	0	
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)								
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(116 724)	0	0	0	#DIV/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)	(116 724)	0	0	0	#DIV/0!	0	0	
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED								

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(116 724)	0	0	0	#DIV/0!	0	0
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	YEAR (2)	YEAR (3)
		YEAR (-1)	YEAR (0)	YEAR (0)	YEAR (1)	YEAR 1 to YEAR 0		
	SUB FUNCTION: FIRE FIGHTING/DISASTER MANAGEMENT	-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	57 973	748 230	19 552	541 695	(27.60)	595 865	655 451
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	57 973	748 230	19 552	541 695	(27.60)	595 865	655 451
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	57 973	748 230	19 552	541 695	(27.60)	595 865	655 451
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	57 973	748 230	19 552	541 695	(27.60)	595 865	655 451
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(4 651 276)	(4 902 855)	(2 843 796)	(5 755 413)	17.39	(6 330 954)	(6 964 050)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(1 020 862)	(1 304 792)	(602 980)	(1 447 535)	10.94	(1 592 289)	(1 751 518)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(613 631)	(640 280)	0	(666 780)	4.14	(733 458)	(806 804)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(657 874)	(700 850)	(401 927)	(900 000)	28.42	(990 000)	(1 089 000)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(268 594)	(411 390)	(121 296)	(291 500)	(29.14)	(320 650)	(352 715)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	(142 625)	(285 000)		(313 500)	0
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(2 071 886)	(2 097 238)	(1 061 050)	(2 531 047)	20.68	(2 784 151)	(3 062 566)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(9 284 122)	(10 057 405)	(5 173 674)	(11 877 275)	18.09	(13 065 002)	(14 026 652)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	(465 792)	(504 590)	(1 077)	(597 214)	18.36	(656 936)	(722 629)
48	TOTAL OPERATING EXPENDITURE	(9 749 914)	(10 561 995)	(5 174 751)	(12 474 489)	18.11	(13 721 938)	(14 749 282)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(9 691 941)	(9 813 765)	(5 155 199)	(11 932 794)	21.59	(13 126 073)	(14 093 831)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(9 691 941)	(9 813 765)	(5 155 199)	(11 932 794)	21.59	(13 126 073)	(14 093 831)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(9 691 941)	(9 813 765)	(5 155 199)	(11 932 794)	21.59	(13 126 073)	(14 093 831)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(9 691 941)	(9 813 765)	(5 155 199)	(11 932 794)	21.59	(13 126 073)	(14 093 831)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0						
59	TRANSFERS FROM / (TO) OTHER RESERVES	(31 712)	(34 397)	0	0	(100.00)	0	0
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(9 723 653)	(9 848 162)	(5 155 199)	(11 932 794)	21.17	(13 126 073)	(14 093 831)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(9 723 653)	(9 848 162)	(5 155 199)	(11 932 794)	21.17	(13 126 073)	(14 093 831)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	PROJECTED BUDGET	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
	SUB FUNCTION: ABI FIRE FIGHTING MUNICIPAL ENTITY (Y/N): NO	-1-	-2-	-3-	-4-	[(4-2)/2]*100 -5-	-6-	-7-
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	200 000	369 750	0	280 000	100.00	308 000	338 800
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	200 000	369 750	0	280 000	100.00	308 000	338 800
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	200 000	369 750	0	280 000	100.00	308 000	338 800
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	200 000	369 750	0	280 000	100.00	308 000	338 800
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(225 702)	(163 680)	(79 725)	(168 960)	100.00	(185 856)	(204 442)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(3 094)	(2 251)	(1 233)	(2 104)	100.00	(2 314)	(2 545)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(747)	(2 100)	(1 668)	(2 310)	100.00	(2 541)	(2 795)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(12 516)	(59 147)	(11 251)	(42 910)	100.00	(47 201)	(51 921)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(242 059)	(227 178)	(93 877)	(216 283)	100.00	(237 912)	(261 703)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	(12 103)	(11 360)	0	(10 814)	100.00	(11 896)	(13 085)
48	TOTAL OPERATING EXPENDITURE	(254 162)	(238 538)	(93 877)	(227 097)	(4.80)	(249 807)	(274 788)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(54 162)	131 212	(93 877)	52 903	(59.68)	58 193	64 012
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(54 162)	131 212	(93 877)	52 903	(59.68)	58 193	64 012
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(54 162)	131 212	(93 877)	52 903	(59.68)	58 193	64 012
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(54 162)	131 212	(93 877)	52 903	(59.68)	58 193	64 012
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0						
59	TRANSFERS FROM / (TO) OTHER RESERVES							
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(54 162)	131 212	(93 877)	52 903	(59.68)	58 193	64 012
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(54 162)	131 212	(93 877)	52 903	(59.68)	58 193	64 012
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	PROJECTED BUDGET	ORIGINAL BUDGET	YEAR (2)	PROJECTED FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (3)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: BUFFELJACHTSBAAI							
	MUNICIPAL ENTITY (Y/N): NO							
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	159 521	275 000	44 903	0	(100.00)	0	0
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	1 791	5 170	0	0	(100.00)	0	0
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	161 312	280 170	44 903	0	(100.00)	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	161 312	280 170	44 903	0	(100.00)	0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	161 312	280 170	44 903	0	(100.00)	0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(60 455)	(156 912)	(5 105)	0	(100.00)	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(4 048)	(5 106)	(1 942)	0	(100.00)	0	0
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(106 361)	(3 960)	0	0	(100.00)	0	0
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(40 758)	(66 680)	(1 705)	0	(100.00)	0	0
36	INTEREST EXPENSE - EXTERNAL BORROWINGS					100.00		
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>					100.00		
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(145 022)	(167 790)	(92 349)	(36 000)	(78.54)	(39 600)	(43 560)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(356 645)	(400 447)	(101 101)	(36 000)	(91.01)	(39 600)	(43 560)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	(17 837)	(20 030)	0	(1 800)	(91.01)	(1 980)	(2 178)
48	TOTAL OPERATING EXPENDITURE	(374 481)	(420 477)	(101 101)	(37 800)	(91.01)	(41 580)	(45 738)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(213 169)	(140 307)	(56 199)	(37 800)	(73.06)	(41 580)	(45 738)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(213 169)	(140 307)	(56 199)	(37 800)	(73.06)	(41 580)	(45 738)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(213 169)	(140 307)	(56 199)	(37 800)	(73.06)	(41 580)	(45 738)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(213 169)	(140 307)	(56 199)	(37 800)	(73.06)	(41 580)	(45 738)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL							
59	TRANSFERS FROM / (TO) OTHER RESERVES	(90)	(61)	0	0	(100.00)	0	0
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(213 259)	(140 369)	(56 199)	(37 800)	(73.07)	(41 580)	(45 738)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(213 259)	(140 369)	(56 199)	(37 800)	(73.07)	(41 580)	(45 738)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	YEAR (2)	YEAR (3)
		YEAR (-1)	YEAR (0)	YEAR (0)	YEAR (1)	YEAR 1 to YEAR 0		
	SUB FUNCTION: DENNEHOF RESORT MUNICIPAL ENTITY (Y/N): NO	-1-	-2-	-3-	-4-	[(4-2)/2]*100 -5-	-6-	-7-
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES	132 635	132 000	87 576	161 000	21.97	177 100	194 810
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT	2 357 456	2 655 840	1 324 611	2 224 700	(16.23)	2 447 170	2 691 887
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS	1 032	2 200	1 988	2 300	4.55	2 530	2 783
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	79 730	97 350	49 402	70 700	(27.38)	77 770	85 547
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	2 570 853	2 887 390	1 463 577	2 458 700	(14.85)	2 704 570	2 975 027
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	2 570 853	2 887 390	1 463 577	2 458 700	(14.85)	2 704 570	2 975 027
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	2 570 853	2 887 390	1 463 577	2 458 700	(14.85)	2 704 570	2 975 027
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(745 575)	(1 003 956)	(545 431)	(1 025 399)	2.14	(1 127 939)	(1 240 733)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(103 066)	(158 466)	(72 923)	(202 582)	27.84	(222 840)	(245 124)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(376 610)	(77 050)	0	(370 000)	380.21	(407 000)	(447 700)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(230 029)	(260 410)	(123 467)	(246 000)	(5.53)	(270 600)	(297 660)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(40 984)	(65 200)	(13 756)	(60 000)	(7.98)	(66 000)	(72 600)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	(44 202)	0	0.00	0	0
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(679 112)	(723 722)	(537 870)	(834 101)	15.25	(917 511)	(1 009 262)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(2 175 376)	(2 288 804)	(1 337 648)	(2 738 082)	19.63	(3 011 890)	(3 313 079)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	(108 988)	(114 680)	0	(137 239)	19.67	(150 963)	(166 059)
48	TOTAL OPERATING EXPENDITURE	(2 284 363)	(2 403 484)	(1 337 648)	(2 875 320)	19.63	(3 162 853)	(3 479 138)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	286 489	483 906	125 928	(416 620)	(186.10)	(458 283)	(504 111)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	286 489	483 906	125 928	(416 620)	(186.10)	(458 283)	(504 111)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	286 489	483 906	125 928	(416 620)	(186.10)	(458 283)	(504 111)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	286 489	483 906	125 928	(416 620)	(186.10)	(458 283)	(504 111)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL							
59	TRANSFERS FROM / (TO) OTHER RESERVES	(4 375)	(4 857)	0	(6 691)	37.75	(7 360)	(8 096)
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	282 114	479 049	125 928	(423 311)	(188.36)	(465 643)	(512 207)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	282 114	479 049	125 928	(423 311)	(188.36)	(465 643)	(512 207)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	YEAR (2)	YEAR (3)
		YEAR (-1)	YEAR (0)	YEAR (0)	YEAR (1)	YEAR 1 to YEAR 0		
	SUB FUNCTION: DIE DAM MUNICIPAL ENTITY (Y/N): NO	-1-	-2-	-3-	-4-	[(4-2)/2]*100 -5-	-6-	-7-
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES	80 326	88 000	59 649	102 000	15.91	112 200	123 420
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT	1 282 767	1 552 980	1 305 654	1 665 000	7.21	1 907 200	2 097 920
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	12 057	15 620	10 023	11 510	(26.31)	12 661	13 927
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	1 375 149	1 656 600	1 375 326	1 778 510	7.36	2 032 061	2 235 267
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	1 375 149	1 656 600	1 375 326	1 778 510	7.36	2 032 061	2 235 267
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	1 375 149	1 656 600	1 375 326	1 778 510	7.36	2 032 061	2 235 267
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(414 642)	(703 514)	(259 627)	(520 165)	(26.06)	(572 182)	(629 400)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(88 335)	(108 219)	(57 841)	(110 718)		(121 790)	(133 969)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(92 004)	(66 050)	0	(66 050)	100.00	(72 655)	(79 921)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(129 543)	(153 830)	(87 165)	(156 400)	1.67	(172 040)	(189 244)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(11 090)	(13 190)	(2 143)	(12 500)	(5.23)	(13 750)	(15 125)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	(14 788)	(30 000)	0.00	(33 000)	(36 300)
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(322 833)	(370 591)	(228 920)	(376 033)	1.47	(413 637)	(455 000)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(1 058 447)	(1 415 394)	(650 483)	(1 271 866)	(10.14)	(1 399 053)	(1 538 958)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	(53 022)	(70 890)	0	(63 735)	(10.09)	(70 109)	(77 120)
48	TOTAL OPERATING EXPENDITURE	(1 111 469)	(1 486 284)	(650 483)	(1 335 601)	(10.14)	(1 469 162)	(1 616 078)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	263 680	170 316	724 843	442 909	160.05	562 899	619 189
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	263 680	170 316	724 843	442 909	160.05	562 899	619 189
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	263 680	170 316	724 843	442 909	160.05	562 899	619 189
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	263 680	170 316	724 843	442 909	160.05	562 899	619 189
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0						
59	TRANSFERS FROM / (TO) OTHER RESERVES	(1 995)	(2 376)	0	(2 839)	19.48	(3 123)	(3 435)
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	261 685	167 940	724 843	440 069	162.04	559 776	615 754
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	261 685	167 940	724 843	440 069	162,04	559 776	615 754
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	YEAR (2)	YEAR (3)
		YEAR (-1)	YEAR (0)	YEAR (0)	YEAR (1)	YEAR 1 to YEAR 0		
	SUB FUNCTION: UILENKRAALSMOND	-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES	65 650	79 200	17 055	31 000	(60.88)	34 100	37 510
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT	5 086 338	5 851 500	5 222 957	5 870 615	0.33	6 457 677	7 103 444
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS	286	200	174	200	0.00	220	242
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	41 946	35 620	5 457	6 500	(81.75)	7 150	7 865
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	5 194 220	5 966 520	5 245 642	5 908 315	(0.98)	6 499 147	7 149 061
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	5 194 220	5 966 520	5 245 642	5 908 315	(0.98)	6 499 147	7 149 061
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	5 194 220	5 966 520	5 245 642	5 908 315	(0.98)	6 499 147	7 149 061
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(1 426 633)	(1 444 709)	(770 982)	(2 040 577)	41.24	(2 244 634)	(2 469 098)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(216 364)	(344 706)	(136 527)	(490 784)	42.38	(539 862)	(593 848)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(568 076)	(454 630)	0	(430 000)	(5.42)	(473 000)	(520 300)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(611 753)	(413 720)	(247 812)	(422 000)	2.00	(464 200)	(510 620)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(241 798)	(958 230)	(101 531)	(900 000)	(6.08)	(990 000)	(1 089 000)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	(201 966)	(245 000)	0.00	(269 500)	(296 450)
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(1 437 085)	(1 501 222)	(911 203)	(1 378 511)	(8.17)	(1 516 362)	(1 667 998)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(4 501 709)	(5 117 216)	(2 370 020)	(5 906 871)	15.43	(6 497 558)	(7 147 314)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	(225 456)	(256 290)	0	(296 029)	15.51	(325 632)	(358 195)
48	TOTAL OPERATING EXPENDITURE	(4 727 164)	(5 373 506)	(2 370 020)	(6 202 900)	15.43	(6 823 190)	(7 505 509)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	467 055	593 014	2 875 622	(294 585)	(149.68)	(324 043)	(356 448)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	467 055	593 014	2 875 622	(294 585)	(149.68)	(324 043)	(356 448)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	467 055	593 014	2 875 622	(294 585)	(149.68)	(324 043)	(356 448)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	467 055	593 014	2 875 622	(294 585)	(149.68)	(324 043)	(356 448)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0						
59	TRANSFERS FROM / (TO) OTHER RESERVES	(7 405)	(8 648)	0	(13 708)	58.51	(15 079)	(16 587)
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	459 650	584 366	2 875 622	(308 293)	(152.76)	(339 122)	(373 034)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	459 650	584 366	2 875 622	(308 293)	(152.76)	(339 122)	(373 034)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR YEAR (-1) -1-	CURRENT YEAR YEAR (0) -2-	CURRENT YEAR YEAR (0) -3-	PROJECTED NEXT YEAR YEAR (1) -4-	ORIGINAL BUDGET YEAR 1 to YEAR 0 [(4-2)/2]*100 -5-	YEAR (2) -6-	YEAR (3) -7-
	SUB FUNCTION: OUTSPANS AND PUBLIC OPEN SPACES MUNICIPAL ENTITY (Y/N): NO							
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	30 671	0	38 540	38 540	#DIV/0!	42 394	46 633
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	30 671	0	38 540	38 540	#DIV/0!	42 394	46 633
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	30 671	0	38 540	38 540	#DIV/0!	42 394	46 633
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	30 671	0	38 540	38 540	#DIV/0!	42 394	46 633
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES							
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	0	0	0	0	#DIV/0!	0	0
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	0	0	0	0	#DIV/0!	0	0
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	0	0	0	0	#DIV/0!	0	0
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	0	0	0	0	#DIV/0!	0	0
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	#DIV/0!	0	0
48	TOTAL OPERATING EXPENDITURE	0	0	0	0	#DIV/0!	0	0
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	30 671	0	38 540	38 540	#DIV/0!	42 394	46 633
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	30 671	0	38 540	38 540	#DIV/0!	42 394	46 633
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	30 671	0	38 540	38 540	#DIV/0!	42 394	46 633
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	30 671	0	38 540	38 540	#DIV/0!	42 394	46 633
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)	30 671	0	38 540	38 540	#DIV/0!	42 394	46 633
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	30 671	0	38 540	38 540	#DIV/0!	42 394	46 633
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	YEAR (1)	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: ENVIRONMENTAL HEALTH							
	MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	82 392	72 230	48 997	79 100	9.51	87 010	95 711
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	82 392	72 230	48 997	79 100	9.51	87 010	95 711
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	82 392	72 230	48 997	79 100	9.51	87 010	95 711
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	82 392	72 230	48 997	79 100	9.51	87 010	95 711
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(3 735 426)	(5 119 331)	(2 467 086)	(5 848 303)	14.24	(6 433 134)	(7 076 447)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(812 588)	(1 278 208)	(512 937)	(1 373 798)	7.48	(1 511 178)	(1 662 295)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(81 029)	(56 230)	0	(97 350)	73.13	(107 085)	(117 794)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(26 996)	(6 820)	(1 702)	(26 500)	288.56	(29 000)	(31 500)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(9 541)	0	0	0	#DIV/0!	0	0
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(787 920)	(971 054)	(461 667)	(1 144 981)	17.91	(1 433 830)	(1 567 600)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(5 453 500)	(7 431 643)	(3 443 392)	(8 490 932)	14.25	(9 514 226)	(10 455 636)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	(274 372)	(373 390)	0	(426 466)	14.21	(469 113)	(516 024)
48	TOTAL OPERATING EXPENDITURE	(5 727 871)	(7 805 033)	(3 443 392)	(8 917 398)	14.25	(9 983 339)	(10 971 660)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(5 645 480)	(7 732 803)	(3 394 395)	(8 838 298)	14.30	(9 896 329)	(10 875 949)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(5 645 480)	(7 732 803)	(3 394 395)	(8 838 298)	14.30	(9 896 329)	(10 875 949)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(5 645 480)	(7 732 803)	(3 394 395)	(8 838 298)	14.30	(9 896 329)	(10 875 949)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(5 645 480)	(7 732 803)	(3 394 395)	(8 838 298)	14.30	(9 896 329)	(10 875 949)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0						
59	TRANSFERS FROM / (TO) OTHER RESERVES	(33 931)	(36 236)	0	(38 387)	5.93	(42 225)	(46 448)
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(5 679 411)	(7 769 039)	(3 394 395)	(8 876 684)	14.26	(9 938 554)	(10 922 397)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(5 679 411)	(7 769 039)	(3 394 395)	(8 876 684)	14.26	(9 938 554)	(10 922 397)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR YEAR (-1) -1-	CURRENT YEAR YEAR (0) -2-	CURRENT YEAR YEAR (0) -3-	PROJECTED NEXT YEAR YEAR (1) -4-	ORIGINAL BUDGET YEAR 1 to YEAR 0 [(4-2)/2]*100 -5-	YEAR (2) -6-	YEAR (3) -7-
	SUB FUNCTION: HOSTEL VELAPI MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES	11 717	0	10 713	0	#DIV/0!	0	0
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT	4 416	0	0	0	#DIV/0!	0	0
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS	218	0	97	0	#DIV/0!	0	0
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	16 350	0	10 810	0	#DIV/0!	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	16 350	0	10 810	0	#DIV/0!	0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	16 350	0	10 810	0	#DIV/0!	0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(221 802)	0	(135 530)	0	#DIV/0!	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(41 281)	0	(25 572)	0	#DIV/0!	0	0
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(3 311)	(3 310)	0	0	(100.00)	0	0
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	0	0	0	0	#DIV/0!	0	0
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(12 708)	0	(1 808)	0	#DIV/0!	0	0
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(279 102)	(3 310)	(162 910)	0	(100.00)	0	0
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	(13 955)	(170)	0	0	(100.00)	0	0
48	TOTAL OPERATING EXPENDITURE	(293 057)	(3 480)	(162 910)	0	(100.00)	0	0
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(276 707)	(3 480)	(152 100)	0	(100.00)	0	0
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(276 707)	(3 480)	(152 100)	0	(100.00)	0	0
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(276 707)	(3 480)	(152 100)	0	(100.00)	0	0
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(276 707)	(3 480)	(152 100)	0	(100.00)	0	0
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL							
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0.00	0	0
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(276 707)	(3 480)	(152 100)	0	(100.00)	0	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(276 707)	(3 480)	(152 100)	0	(100.00)	0	0
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	YEAR (2)	YEAR (3)
		YEAR (-1)	YEAR (0)	YEAR (0)	YEAR (1)	YEAR 1 to YEAR 0		
	SUB FUNCTION: KARWYDESKRAAL REGIONAL LANDFILL SITE	-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES	3 287 439	3 567 920	2 274 446	4 123 812	15.58	4 586 193	5 044 813
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT	2 500	8 900	15 000	10 000	12.36	0	0
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	0	500	0	0	100.00	0	0
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	3 289 939	3 577 320	2 289 446	4 133 812	15.56	4 586 193	5 044 813
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>							
19	DIRECT OPERATING INCOME	3 289 939	3 577 320	2 289 446	4 133 812	15.56	4 586 193	5 044 813
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	3 289 939	3 577 320	2 289 446	4 133 812	15.56	4 586 193	5 044 813
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES							
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(295 365)	(293 220)	0	(293 220)	0.00	(322 542)	(354 796)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(49 846)	(63 000)	(9 644)	(170 000)	169.84	(187 000)	(205 700)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(635 094)	(495 070)	(268 030)	(485 000)	(2.03)	(533 500)	(586 850)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	(519 723)	(530 000)	0.00	(583 000)	(641 300)
38	BULK PURCHASES							
39	CONTRACTED SERVICES	(972 094)	(1 050 000)	(774 461)	(1 400 000)	33.33	(1 540 000)	(1 694 000)
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(91 279)	(231 930)	(34 252)	(427 400)	84.28	(461 340)	(507 474)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(2 043 679)	(2 133 220)	(1 606 110)	(3 305 620)	54.96	(3 627 382)	(3 990 120)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	(102 184)	(106 660)	0	(165 281)	54.96	(181 809)	(199 990)
48	TOTAL OPERATING EXPENDITURE	(2 145 863)	(2 239 880)	(1 606 110)	(3 470 901)	54.96	(3 809 191)	(4 190 110)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	1 144 076	1 337 440	683 336	662 911	(50.43)	777 002	854 702
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	1 144 076	1 337 440	683 336	662 911	(50.43)	777 002	854 702
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	1 144 076	1 337 440	683 336	662 911	(50.43)	777 002	854 702
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	1 144 076	1 337 440	683 336	662 911	(50.43)	777 002	854 702
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)	1 144 076	1 337 440	683 336	662 911	(50.43)	777 002	854 702
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	1 144 076	1 337 440	683 336	662 911	(50.43)	777 002	854 702
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR YEAR (-1) -1-	CURRENT YEAR YEAR (0) -2-	CURRENT YEAR YEAR (0) -3-	PROJECTED NEXT YEAR YEAR (1) -4-	ORIGINAL BUDGET YEAR 1 to YEAR 0 [(4-2)/2]*100 -5-	YEAR (2) -6-	YEAR (3) -7-
	SUB FUNCTION: ENGINEERING SERVICES MUNICIPAL ENTITY (Y/N): NO							
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	32 018	60 000	0	0	(100.00)	0	0
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	32 018	60 000	0	0	(100.00)	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	32 018	60 000	0	0	(100.00)	0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	32 018	60 000	0	0	(100.00)	0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(73 874)	(104 499)	(19 967)	0	(100.00)	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(7 426)	(15 571)	(4 256)	0	(100.00)	0	0
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	(66 776)	(46 030)	0	0	(100.00)	0	0
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(6 145)	(16 800)	0	(6 200)	(63.10)	(6 820)	(7 502)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(3 770)	0	0	0	0.00	0	0
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0.00	0	0
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(134 703)	(235 541)	(86 808)	(18 050)	(92.34)	(19 855)	(21 841)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(292 694)	(418 442)	(111 031)	(24 250)	(94.20)	(26 675)	(29 343)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	(14 683)	(20 940)	0	(1 213)	(94.21)	(1 334)	(1 467)
48	TOTAL OPERATING EXPENDITURE	(307 377)	(439 382)	(111 031)	(25 463)	(94.20)	(28 009)	(30 810)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(275 359)	(379 382)	(111 031)	(25 463)	(93.29)	(28 009)	(30 810)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(275 359)	(379 382)	(111 031)	(25 463)	(93.29)	(28 009)	(30 810)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(275 359)	(379 382)	(111 031)	(25 463)	(93.29)	(28 009)	(30 810)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(275 359)	(379 382)	(111 031)	(25 463)	(93.29)	(28 009)	(30 810)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL							
59	TRANSFERS FROM / (TO) OTHER RESERVES	(970)	(370)	0	0	(100.00)	0	0
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(276 329)	(379 752)	(111 031)	(25 463)	(93.29)	(28 009)	(30 810)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(276 329)	(379 752)	(111 031)	(25 463)	(93.29)	(28 009)	(30 810)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: TOURISM MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	0	0	0	0	#DIV/0!	0	0
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	0	0	0	0	#DIV/0!	0	0
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>							
19	DIRECT OPERATING INCOME	0	0	0	0	#DIV/0!	0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	0	0	0	0	#DIV/0!	0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	0	0	0	#DIV/0!	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	0	0	0	#DIV/0!	0	0
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>	0	0	0	0	100.00	0	0
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	0	0	0	0	#DIV/0!	0	0
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	0	0	0	0	0.00	0	0
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	0	0	0	0	#DIV/0!	0	0
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	0	0	0	0	#DIV/0!	0	0
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	#DIV/0!	0	0
48	TOTAL OPERATING EXPENDITURE	0	0	0	0	#DIV/0!	0	0
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	0	0	0	0	#DIV/0!	0	0
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	0	0	0	0	#DIV/0!	0	0
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	0	0	0	0	#DIV/0!	0	0
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	#DIV/0!	0	0
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL							
59	TRANSFERS FROM / (TO) OTHER RESERVES							
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	#DIV/0!	0	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	0	0	0	0	#DIV/0!	0	0
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST	
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	PROJECTED BUDGET	ORIGINAL BUDGET	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)	
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-	
	SUB FUNCTION: COMPREHENSIVE HEALTH SERVICES								
	MUNICIPAL ENTITY (Y/N): NO								
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)	95 495	160 000	51 937	120 000	(25.00)	132 000	145 200	
15	OTHER INCOME	0	0	0	0		0	0	
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>								
17	OPERATING INCOME GENERATED	95 495	160 000	51 937	120 000	(25.00)	132 000	145 200	
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>								
19	DIRECT OPERATING INCOME	95 495	160 000	51 937	120 000	(25.00)	132 000	145 200	
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)								
21	INTEREST RECEIVED - INTERNAL LOANS								
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>								
23	INTERNAL RECOVERIES (Activity Based Costing etc)								
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)								
25	TOTAL OPERATING INCOME	95 495	160 000	51 937	120 000	(25.00)	132 000	145 200	
26	EXPENDITURE								
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(8 568)	(35 000)	(4 998)	(30 000)	(14.29)	(33 000)	(36 300)	
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(72 868)	0	0	0	#DIV/0!	0	0	
29	LESS EMPLOYEE COSTS CAPITALISED								
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS								
31	REMUNERATION OF COUNCILLORS								
32	WORKING CAPITAL RESERVE								
33	COLLECTION COSTS								
34	<i>DEPRECIATION (GAMAP to add)</i>								
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	0	0	0	0	#DIV/0!	0	0	
36	INTEREST EXPENSE - EXTERNAL BORROWINGS								
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>								
38	BULK PURCHASES								
39	CONTRACTED SERVICES								
40	GRANTS & SUBSIDIES GIVEN (F4.2)								
41	GENERAL EXPENSES - OTHER	(14 058)	(125 000)	(47 217)	(90 000)	(28.00)	(99 000)	(108 900)	
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>								
43	DIRECT OPERATING EXPENDITURE	(95 495)	(160 000)	(52 215)	(120 000)	(25.00)	(132 000)	(145 200)	
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)								
45	INTEREST - INTERNAL BORROWINGS								
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>								
47	INTERNAL CHARGES (Activity Based Costing etc)								
48	TOTAL OPERATING EXPENDITURE	(95 495)	(160 000)	(52 215)	(120 000)	(25.00)	(132 000)	(145 200)	
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	0	0	(278)	0	0.00	0	0	
50	LESS TAX								
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	0	0	(278)	0	0.00	0	0	
52	DIVIDENDS PAID (Municipal Entities Only)								
53	CROSS SUBSIDISATION								
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	0	0	(278)	0	0.00	0	0	
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)								
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	(278)	0	0.00	0	0	
57	OTHER ADJUSTMENTS AND TRANSFERS								
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL								
59	TRANSFERS FROM / (TO) OTHER RESERVES								
60	PRIOR YEAR ADJUSTMENTS								
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	(278)	0	0.00	0	0	
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED								

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	0	0	(278)	0	0.00	0	0
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	YEAR (2)	YEAR (3)
		YEAR (-1)	YEAR (0)	YEAR (0)	YEAR (1)	YEAR 1 to YEAR 0		
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: ROAD TRANSPORT - MAIN AND DIVISIONAL ROADS							
	MUNICIPAL ENTITY (Y/N): NO							
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	501 260	856 000	0	0	(100.00)	0	0
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)	33 681 693	35 387 580	19 503 805	32 932 200	(6.94)	36 225 420	39 847 962
15	OTHER INCOME	77 965	66 260	40 585	60 000	(9.45)	66 000	72 600
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	34 260 918	36 309 840	19 544 390	32 992 200	(9.14)	36 291 420	39 920 562
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>							
19	DIRECT OPERATING INCOME	34 260 918	36 309 840	19 544 390	32 992 200	(9.14)	36 291 420	39 920 562
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	34 260 918	36 309 840	19 544 390	32 992 200	(9.14)	36 291 420	39 920 562
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(8 248 907)	(9 175 440)	(4 972 817)	0	100.00	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	8 248 907	9 175 440	0	0	100.00	0	0
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(33 300 550)	(32 814 400)	(7 293 611)	(10 630 000)	(67.61)	(11 693 000)	(12 862 300)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(3 226 300)	(3 495 440)	0	(3 293 000)	(5.79)	(3 622 300)	(3 984 530)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(36 526 850)	(36 309 840)	(12 266 428)	(13 923 000)	(61.66)	(15 315 300)	(16 846 830)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(36 526 850)	(36 309 840)	(12 266 428)	(13 923 000)	(61.66)	(15 315 300)	(16 846 830)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(2 265 932)	0	7 277 962	19 069 200	0.00	20 976 120	23 073 732
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(2 265 932)	0	7 277 962	19 069 200	0.00	20 976 120	23 073 732
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(2 265 932)	0	7 277 962	19 069 200	0.00	20 976 120	23 073 732
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(2 265 932)	0	7 277 962	19 069 200	0.00	20 976 120	23 073 732
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)	(2 265 932)	0	7 277 962	19 069 200	0.00	20 976 120	23 073 732
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(2 265 932)	0	7 277 962	19 069 200	0.00	20 976 120	23 073 732
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: ROAD TRANSPORT - MINOR ROADS							
	MUNICIPAL ENTITY (Y/N): NO							
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)	2 205 000	2 140 000	0	0	(100.00)	0	0
15	OTHER INCOME							
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	2 205 000	2 140 000	0	0	(100.00)	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)							
19	DIRECT OPERATING INCOME	2 205 000	2 140 000	0	0	(100.00)	0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	2 205 000	2 140 000	0	0	(100.00)	0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES							
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(2 205 000)	(2 140 000)	(616 079)	(900 000)	(57.94)	(990 000)	(1 089 000)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER							
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(2 205 000)	(2 140 000)	(616 079)	(900 000)	(57.94)	(990 000)	(1 089 000)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(2 205 000)	(2 140 000)	(616 079)	(900 000)	(57.94)	(990 000)	(1 089 000)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	0	0	(616 079)	(900 000)	0.00	(990 000)	(1 089 000)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	0	0	(616 079)	(900 000)	0.00	(990 000)	(1 089 000)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	0	0	(616 079)	(900 000)	0.00	(990 000)	(1 089 000)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	(616 079)	(900 000)	0.00	(990 000)	(1 089 000)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL							
59	TRANSFERS FROM / (TO) OTHER RESERVES							
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	(616 079)	(900 000)	0.00	(990 000)	(1 089 000)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	0	0	(616 079)	(900 000)	0.00	(990 000)	(1 089 000)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	PROJECTED BUDGET	ORIGINAL BUDGET	FORECAST	FORECAST
		YEAR (-1)	YEAR (0)	YEAR (0)	NEXT YEAR	YEAR 1 to YEAR 0	YEAR (2)	YEAR (3)
		-1-	-2-	-3-	-4-	[(4-2)/2]*100	-6-	-7-
	SUB FUNCTION: PROVINCIAL ROADS - INDIRECT ACCOUNT							
	MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	11 087 097	10 474 450	1 893 884	0	(100.00)	0	0
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	11 087 097	10 474 450	1 893 884	0	(100.00)	0	0
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>							
19	DIRECT OPERATING INCOME	11 087 097	10 474 450	1 893 884	0	(100.00)	0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	11 087 097	10 474 450	1 893 884	0	(100.00)	0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(2 994 115)	(3 196 320)	(1 997 296)	(2 872 000)	(10.15)	(3 159 200)	(3 475 120)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(2 316 167)	(2 766 860)	(1 342 000)	(2 505 000)	(9.46)	(2 755 500)	(3 031 050)
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(141 024)	(266 200)	(28 280)	(84 200)	(68.37)	(92 620)	(101 882)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(5 321 942)	(4 245 070)	(778 649)	(1 478 000)	(65.18)	(1 625 800)	(1 788 380)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(10 773 248)	(10 474 450)	(4 146 226)	(6 939 200)	(33.75)	(7 633 120)	(8 396 432)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(10 773 248)	(10 474 450)	(4 146 226)	(6 939 200)	(33.75)	(7 633 120)	(8 396 432)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	313 850	0	(2 252 341)	(6 939 200)	#DIV/0!	(7 633 120)	(8 396 432)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	313 850	0	(2 252 341)	(6 939 200)	#DIV/0!	(7 633 120)	(8 396 432)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	313 850	0	(2 252 341)	(6 939 200)	#DIV/0!	(7 633 120)	(8 396 432)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	313 850	0	(2 252 341)	(6 939 200)	#DIV/0!	(7 633 120)	(8 396 432)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL							
59	TRANSFERS FROM / (TO) OTHER RESERVES	(313 850)	0	0	0	#DIV/0!	0	0
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(0)	0	(2 252 341)	(6 939 200)	0.00	(7 633 120)	(8 396 432)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(0)	0	(2 252 341)	(6 939 200)	0.00	(7 633 120)	(8 396 432)
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR YEAR (-1) -1-	CURRENT YEAR YEAR (0) -2-	CURRENT YEAR YEAR (0) -3-	NEXT YEAR YEAR (1) -4-	ORIGINAL BUDGET YEAR 1 to YEAR 0 [(4-2)/2]*100 -5-	YEAR (2) -6-	YEAR (3) -7-
	SUB FUNCTION: ROAD TRANSPORT - INDIRECT ADMINISTRATION							
	MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	622 040	653 420	77 229	0	(100.00)	0	0
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	622 040	653 420	77 229	0	(100.00)	0	0
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>							
19	DIRECT OPERATING INCOME	622 040	653 420	77 229	0	(100.00)	0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	622 040	653 420	77 229	0	(100.00)	0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(472 307)	(481 630)	(307 435)	0	(100.00)	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(97 286)	(101 250)	(64 342)	0	(100.00)	0	0
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)							
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(622 040)	(653 420)	(399 930)	0	(100.00)	0	0
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(1 191 633)	(1 236 300)	(771 707)	0	(100.00)	0	0
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(1 191 633)	(1 236 300)	(771 707)	0	(100.00)	0	0
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(569 593)	(582 880)	(694 478)	0	(100.00)	0	0
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(569 593)	(582 880)	(694 478)	0	(100.00)	0	0
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(569 593)	(582 880)	(694 478)	0	(100.00)	0	0
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(569 593)	(582 880)	(694 478)	0	(100.00)	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)	(569 593)	(582 880)	(694 478)	0	0.00	0	0
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(569 593)	(582 880)	(694 478)	0	0.00	0	0
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F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB FUNCTION (Input Form)

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

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	PROJECTED BUDGET	% VARIANCE	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR YEAR (-1) -1-	CURRENT YEAR YEAR (0) -2-	CURRENT YEAR YEAR (0) -3-	PROJECTED NEXT YEAR YEAR (1) -4-	ORIGINAL BUDGET YEAR 1 to YEAR 0 [(4-2)/2]*100 -5-	YEAR (2) -6-	YEAR (3) -7-
	SUB FUNCTION: ROAD TRANSPORT - PLANT ACCOUNT MUNICIPAL ENTITY (Y/N): NO							
1	INCOME							
2	PROPERTY RATES							
3	PLUS PENALTIES IMPOSED							
4	USER CHARGES FOR SERVICES							
5	REGIONAL SERVICE LEVIES - Turnover							
6	REGIONAL SERVICE LEVIES - Remuneration							
7	RENT OF FACILITIES AND EQUIPMENT							
8	INTEREST EARNED - EXTERNAL INVESTMENTS							
9	INTEREST EARNED - OUTSTANDING DEBTORS							
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES							
11	FINES							
12	LICENSES & PERMITS							
13	INCOME FOR AGENCY SERVICES							
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)							
15	OTHER INCOME	23 438 816	17 232 170	154 037	0	(100.00)	0	0
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>							
17	OPERATING INCOME GENERATED	23 438 816	17 232 170	154 037	0	(100.00)	0	0
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>							
19	DIRECT OPERATING INCOME	23 438 816	17 232 170	154 037	0	(100.00)	0	0
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)							
21	INTEREST RECEIVED - INTERNAL LOANS							
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>							
23	INTERNAL RECOVERIES (Activity Based Costing etc)							
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)							
25	TOTAL OPERATING INCOME	23 438 816	17 232 170	154 037	0	(100.00)	0	0
26	EXPENDITURE							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	0	0	0	#DIV/0!	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	0	0	0	#DIV/0!	0	0
29	LESS EMPLOYEE COSTS CAPITALISED							
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS							
31	REMUNERATION OF COUNCILLORS							
32	WORKING CAPITAL RESERVE							
33	COLLECTION COSTS							
34	<i>DEPRECIATION (GAMAP to add)</i>							
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	0	0	0	0	#DIV/0!	0	0
36	INTEREST EXPENSE - EXTERNAL BORROWINGS							
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>							
38	BULK PURCHASES							
39	CONTRACTED SERVICES							
40	GRANTS & SUBSIDIES GIVEN (F4.2)							
41	GENERAL EXPENSES - OTHER	(20 144 268)	(17 184 020)	(6 311 612)	(11 230 000)	(34.65)	(12 353 000)	(13 588 300)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>							
43	DIRECT OPERATING EXPENDITURE	(20 144 268)	(17 184 020)	(6 311 612)	(11 230 000)	(34.65)	(12 353 000)	(13 588 300)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)							
45	INTEREST - INTERNAL BORROWINGS							
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>							
47	INTERNAL CHARGES (Activity Based Costing etc)							
48	TOTAL OPERATING EXPENDITURE	(20 144 268)	(17 184 020)	(6 311 612)	(11 230 000)	(34.65)	(12 353 000)	(13 588 300)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	3 294 547	48 150	(6 157 576)	(11 230 000)	(23 422.95)	(12 353 000)	(13 588 300)
50	LESS TAX							
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	3 294 547	48 150	(6 157 576)	(11 230 000)	(23 422.95)	(12 353 000)	(13 588 300)
52	DIVIDENDS PAID (Municipal Entities Only)							
53	CROSS SUBSIDISATION							
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	3 294 547	48 150	(6 157 576)	(11 230 000)	(23 422.95)	(12 353 000)	(13 588 300)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	3 294 547	48 150	(6 157 576)	(11 230 000)	(23 422.95)	(12 353 000)	(13 588 300)
57	OTHER ADJUSTMENTS AND TRANSFERS							
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL							
59	TRANSFERS FROM / (TO) OTHER RESERVES	(20 190 918)	(17 184 020)	(6 311 612)	(11 230 000)	(34.65)	(12 353 000)	(13 588 300)
60	PRIOR YEAR ADJUSTMENTS							
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(16 896 371)	(17 135 870)	(12 469 188)	(22 460 000)	0.00	(24 706 000)	(27 176 600)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED							

63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(16 896 371)	(17 135 870)	(12 469 188)	(22 460 000)	0.00	(24 706 000)	(27 176 600)
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F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)

	DETAIL	Executive & Council	Finance & Admin	Planning & Development	Community & Social Services	Public Safety	Sport & Recreation	Environmental Protection	Waste Management	Other	Health	Road Transport	Total
		-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-15-
1	INCOME												
2	PROPERTY RATES												
3	PLUS PENALTIES IMPOSED												
4	USER CHARGES FOR SERVICES						294 000	0	4 123 812				4 417 812
5	REGIONAL SERVICE LEVIES - Turnover												0
6	REGIONAL SERVICE LEVIES - Remuneration												0
7	RENT OF FACILITIES AND EQUIPMENT		10 000				9 798 855	0	10 000	0		0	9 818 855
8	INTEREST EARNED - EXTERNAL INVESTMENTS		1 985 000									0	1 985 000
9	INTEREST EARNED - OUTSTANDING DEBTORS						2 500	0					2 500
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES												0
11	FINES												0
12	LICENSES & PERMITS												0
13	INCOME FOR AGENCY SERVICES	2 133 570	1 371 880										3 505 450
14	OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)		39 423 000		456 500					120 000		32 932 200	72 931 700
15	OTHER INCOME		152 800	940 050	500	821 695	88 710	79 100	0	0	0	60 000	2 142 855
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>												
17	OPERATING INCOME GENERATED	2 133 570	42 942 680	940 050	457 000	821 695	10 184 065	79 100	4 133 812	0	120 000	32 992 200	94 804 172
18	LESS INCOME FOREGONE (agrees to line 81 on F8)												
19	DIRECT OPERATING INCOME	2 133 570	42 942 680	940 050	457 000	821 695	10 184 065	79 100	4 133 812	0	120 000	32 992 200	94 804 172
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)												
21	INTEREST RECEIVED - INTERNAL LOANS												
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>												
23	INTERNAL RECOVERIES (Activity Based Costing etc)	1 045 600	672 310										1 717 910
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)												
25	TOTAL OPERATING INCOME	3 179 170	43 614 990	940 050	457 000	821 695	10 184 065	79 100	4 133 812	0	120 000	32 992 200	96 522 082
26	EXPENDITURE												
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(5 047 017)	(6 284 298)	(1 716 217)	(529 417)	(5 924 373)	(3 586 141)	(5 848 303)	0	0	(30 000)	(2 872 000)	(31 837 766)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(891 755)	(1 929 539)	(540 088)	(130 433)	(1 449 639)	(804 083)	(1 373 798)	0	0	0	(2 505 000)	(9 624 335)
29	LESS EMPLOYEE COSTS CAPITALISED												0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS											0	0
31	REMUNERATION OF COUNCILLORS	(4 379 624)											(4 379 624)
32	WORKING CAPITAL RESERVE												0
33	COLLECTION COSTS												0
34	<i>DEPRECIATION (GAMAP to add)</i>	(68 200)	(621 000)	(6 000)	(15 500)	(666 780)	(866 050)	(97 350)	(293 220)	0	0	0	(2 634 100)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	(5 000)	(521 000)	(5 500)	(14 500)	(902 310)	(824 400)	(26 500)	(170 000)	(6 200)	0	(11 614 200)	(14 089 610)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS		(85 000)	0	0	(291 500)	(972 500)	0	(485 000)	0	0	0	(1 834 000)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>		(45 000)	0	0	(285 000)	(275 000)	0	(530 000)	0	0	0	(1 135 000)
38	BULK PURCHASES		0	0	0	0	0	0	0	0	0	0	0
39	CONTRACTED SERVICES		0	0	0	0	0	0	(1 400 000)	0	0	0	(1 400 000)
40	GRANTS & SUBSIDIES PAID (F4.2)		0	0	0	0	0	0	0	0	0	0	(300 000)
41	GENERAL EXPENSES - OTHER	(300 000)											
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	(1 946 171)	(7 144 523)	(2 193 303)	(924 971)	(2 573 956)	(2 624 645)	(1 144 981)	(427 400)	(18 050)	(90 000)	(16 001 000)	(35 089 000)
43	DIRECT OPERATING EXPENDITURE	(12 637 766)	(16 630 360)	(4 461 108)	(1 614 822)	(12 093 558)	(9 952 819)	(8 490 932)	(3 305 620)	(24 250)	(120 000)	(32 992 200)	(102 323 435)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)												
45	INTEREST - INTERNAL BORROWINGS												0
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>												0
47	INTERNAL CHARGES (Activity Based Costing etc)			(223 734)	(81 144)	(608 028)	(498 803)	(426 466)	(165 281)	(1 213)	0	0	(2 004 669)
48	TOTAL OPERATING EXPENDITURE	(12 637 766)	(16 630 360)	(4 684 843)	(1 695 966)	(12 701 586)	(10 451 621)	(9 917 398)	(3 470 901)	(25 463)	(120 000)	(32 992 200)	(104 328 104)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(9 458 596)	26 984 630	(3 744 793)	(1 238 966)	(11 879 891)	(267 556)	(8 838 298)	662 911	(25 463)	0	0	(7 806 022)
50	LESS TAX												
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(9 458 596)	26 984 630	(3 744 793)	(1 238 966)	(11 879 891)	(267 556)	(8 838 298)	662 911	(25 463)	0	0	(7 806 022)
52	DIVIDENDS PAID (Municipal Entities Only)												
53	CROSS SUBSIDISATION												
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(9 458 596)	26 984 630	(3 744 793)	(1 238 966)	(11 879 891)	(267 556)	(8 838 298)	662 911	(25 463)	0	0	(7 806 022)
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)												
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(9 458 596)	26 984 630	(3 744 793)	(1 238 966)	(11 879 891)	(267 556)	(8 838 298)	662 911	(25 463)	0	0	(7 806 022)
57	OTHER ADJUSTMENTS AND TRANSFERS												
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL												0
59	TRANSFERS FROM / (TO) OTHER RESERVES	(30 967)	(2 797 183)	(12 074)	(4 563)	0	(23 238)	(38 387)	0	0	0	(11 230 000)	(14 136 413)
60	PRIOR YEAR ADJUSTMENTS												
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(9 489 563)	24 187 446	(3 756 867)	(1 243 529)	(11 879 891)	(290 794)	(8 876 684)	662 911	(25 463)	0	(11 230 000)	(21 942 435)
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED												
63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	(9 489 563)	24 187 446	(3 756 867)	(1 243 529)	(11 879 891)	(290 794)	(8 876 684)	662 911	(25 463)	0	(11 230 000)	(21 942 435)

**OVERBERG DISTRICT MUNICIPALITY
BUDGET 01/07/2009 - 30/06/2012
AS TABLED ON 27 MAY 2009**

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OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2007 TOT 30 JUNE 2010
PROVINCIAL ROADS - MAINTENANCE: MAIN AND DIVISIONAL ROADS

DETAILS	ACTUAL 2005/06	ORIGINAL BUDGET 2006/07	REVISED BUDGET 2006/07	INC/EXP TILL 31/01/2007	ESTIMATED INC/EXP 2006/07	BUDGET 2007/08	% INCREASE/ (DECREASE)	BUDGET 2008/09	BUDGET 2009/10
1 INCOME									
8 <u>Interest earned - external investments</u>									
Interest on investments	740 947	793 940	850 000		850 000	800 000	(5.88)	856 000	920 200
	740 947	793 940	850 000	0	850 000	800 000	(5.88)	856 000	920 200
14 <u>Operating grants & subsidies</u>									
PAWK	39 629 127	39 405 520	40 744 070	33 522 526	40 744 070	40 369 500	(0.92)	43 195 370	46 435 060
Balance of subsidies from 2005/06			742 990		742 990		(100.00)	0	0
CARP: Genadendal		3 402 600	0				0.00	0	0
Lenghtman: Hermanus		317 580	0				0.00	0	0
Lenghtman: Gansbaai		317 580	0				0.00	0	0
Zenzele: Tesselaarsdal		317 580	0				0.00	0	0
Job creation/poverty relief projects			2 000 000				(100.00)	0	0
	39 629 127	43 760 860	43 487 060	33 522 526	41 487 060	40 369 500	(7.17)	43 195 370	46 435 060
16 <u>Other income</u>									
Contributiond from the public	587 535			3 350	3 350		0.00		
Sundry	2 050		5 000	5 000	5 000	5 000	0.00	5 350	5 750
Pont fees	73 210	56 710	56 710	33 965	50 000	50 000	(11.83)	53 500	57 510
	662 794	56 710	61 710	42 315	58 350	55 000	(10.87)	58 850	63 260
17 OPERATING INCOME GENERATED	41 032 868	44 611 510	44 398 770	33 564 841	42 395 410	41 224 500	(7.15)	44 110 220	47 418 520
25 TOTAL OPERATING INCOME	41 032 868	44 611 510	44 398 770	33 564 841	42 395 410	41 224 500	(7.15)	44 110 220	47 418 520
26 EXPENDITURE									
27 <u>Employee related costs - wages & salaries</u>									
Salaries			7 939 800	4 581 139	7 933 869	8 535 290	7.50	9 132 760	9 817 720
	0	0	7 939 800	4 581 139	7 933 869	8 535 290	7.50	9 132 760	9 817 720
30 <u>Less employee costs allocated to other operating items</u>									
Salaries			7 939 800	400	7 933 869	8 535 290	7.50	9 132 760	9 817 720
	0	0	7 939 800	400	7 933 869	8 535 290	7.50	9 132 760	9 817 720
Net employee related costs	0	0	0	4 580 739	0	0	0.00	0	0
34 <u>Depreciation</u>									
Depreciation	0	0	0	0	0	0	0.00	0	0
35 <u>Repairs and maintenance - municipal assets</u>									
Design, redesign and improvement works	1 070 526	850 650	850 650		850 650	900 000	5.80	963 000	1 035 230
Sealling of Roads	9 589 427	2 835 500	2 835 500	2 587 521		3 000 000	5.80	3 210 000	3 450 750
Road maintenance - Job creation		4 536 800	4 536 800		4 536 800		(100.00)	0	0
Kilometres markers	50 593	56 710	56 710	5 610	56 710	60 000	5.80	64 200	69 020
Road signs	774 254	453 680	453 680	258 601	453 680	475 000	4.70	508 250	546 370
Normal maintenance: Tar roads	2 862 755	3 426 300	3 426 300	1 375 170	3 426 300	3 500 000	2.15	3 745 000	4 025 880
Normal maintenance: Gravel roads	9 011 445	10 816 300	10 816 300	3 071 813	10 816 300	11 000 000	1.70	11 770 000	12 652 750
Normal maintenance: Re-gravelling	10 436 804	13 182 360	13 763 370	2 557 184	14 208 083	13 500 000	(1.91)	14 445 000	15 528 380
Carp: Genadendal		3 402 600	0				0.00	0	0
Lenghtman: Hermanus		317 580	0				0.00	0	0
Lenghtman: Gansbaai		317 580	0				0.00	0	0
Zenzele: Tesselaarsdal		317 580	0				0.00	0	0
Job creation projects	3 174 914		2 000 000	784 693	2 000 000	3 000 000	50.00	3 210 000	3 450 750
Flood damage			1 362 270	1 350 926	1 750 000	1 500 000	10.11	1 605 000	1 725 380
Pont Cost	13 711	56 710	56 710	10 505	56 710	60 000	5.80	64 200	69 020
Ring fencing	372 332	226 840	226 840	215 672	226 840	300 000	32.25	321 000	345 080
	37 356 761	40 797 190	40 385 130	12 217 695	38 382 073	37 295 000	(7.65)	39 905 650	42 898 610
41 <u>General expenses - other</u>									
Agency fees	3 188 637	3 814 320	4 013 640	1 801 047	4 013 337	3 929 500	(2.10)	4 204 570	4 519 910
	3 188 637	3 814 320	4 013 640	1 801 047	4 013 337	3 929 500	(2.10)	4 204 570	4 519 910
43 DIRECT OPERATING EXPENDITURE	40 545 398	44 611 510	44 398 770	18 599 481	42 395 410	41 224 500	(7.15)	44 110 220	47 418 520
48 TOTAL OPERATING EXPENDITURE	40 545 398	44 611 510	44 398 770	18 599 481	42 395 410	41 224 500	(7.15)	44 110 220	47 418 520
49 OPERATING SURPLUS/(DEFICIT)	487 471	0	0	14 965 360	(0)	0	#DIV/0!	0	0

OVERBERG DISTRICT MUNICIPALITY
 BUDGET 1 JULY 2007 TOT 30 JUNE 2010
 PROVINCIAL ROADS - SUB-DIVISIONAL ROADS

DETAILS	ACTUAL 2005/06	ORIGINAL BUDGET 2006/07	REVISED BUDGET 2006/07	INC/EXP TILL 31/01/2007	ESTIMATED INC/EXP 2006/07	BUDGET 2007/08	% INCREASE/ (DECREASE)	BUDGET 2008/09	BUDGET 2009/10
1 INCOME									
14 <u>Operating grants & subsidies</u>							#DIV/0!		
Subsidies PAWK	1 745 873	1 701 300	1 701 300		1 701 300	2 000 000	17.56	2 140 000	2 300 500
Income grants			50 000	50 000	50 000		(100.00)	0	0
	1 745 873	1 701 300	1 751 300	50 000	1 751 300	2 000 000	14.20	2 140 000	2 300 500
17 OPERATING INCOME GENERATED	1 745 873	1 701 300	1 751 300	50 000	1 751 300	2 000 000	14.20	2 140 000	2 300 500
25 TOTAL OPERATING INCOME	1 745 873	1 701 300	1 751 300	50 000	1 751 300	2 000 000	14.20	2 140 000	2 300 500
26 EXPENDITURE									
35 <u>Repairs and maintenance - municipal assets</u>									
Road repairs	1 745 873	1 701 300	1 751 300	1 212 037	1 751 300	2 000 000	14.20	2 140 000	2 300 500
	1 745 873	1 701 300	1 751 300	1 212 037	1 751 300	2 000 000	14.20	2 140 000	2 300 500
43 DIRECT OPERATING EXPENDITURE	1 745 873	1 701 300	1 751 300	1 212 037	1 751 300	2 000 000	14.20	2 140 000	2 300 500
48 TOTAL OPERATING EXPENDITURE	1 745 873	1 701 300	1 751 300	1 212 037	1 751 300	2 000 000	14.20	2 140 000	2 300 500
49 OPERATING SURPLUS/(DEFICIT)	0	0	0	(1 162 037)	0	0	#DIV/0!	0	0

**OVERBERG DISTRICT MUNICIPALITY
BUDGET SUMMARY EXPECTED 2006/07**

DETAILS	EXPENDITURE	INCOME
	R	R
<u>Municipal management services</u>	29 452 637	36 141 593
<u>Council activities and management services</u>	14 564 564	0
Council expenditure	10 460 029	
Management services	3 854 535	
Grants	250 000	
<u>General administration</u>	14 888 073	36 141 593
Administration	3 605 136	18 000
Properties	865 562	6 135
Finance	3 665 027	1 715 850
Contributions to local municipalities	120 000	
RSC levies		3 600 000
Operating grants - National	2 686 000	29 466 741
Operating grants - Provincial	1 399 667	1 334 867
Tourism	1 394 874	0
Finance management grant	1 099 976	
Soccer 2010	51 831	
<u>Protection and health services</u>	20 466 659	3 478 854
Fire brigade	8 317 616	187 068
Abi fire fighting	254 658	237 993
Environmental health	5 958 900	35 000
Human development	3 101 018	2 343 075
Planning services	2 274 476	650 450
Velapi Hostel	259 992	25 268
Umsobumvo fund	300 000	
<u>Engineering services</u>	9 901 282	11 626 016
<u>Administration and refuse dumping services</u>	3 186 469	3 537 014
Engineering services	462 306	60 000
Karwyderskraal regional dumping site	2 724 163	3 477 014
<u>Public resorts and open spaces</u>	6 714 814	8 089 002
Buffeljachtsbaai	388 387	220 416
Dennehof resort	1 566 635	1 840 941
Die Dam	906 169	1 184 505
Uilenkraalsmond	3 847 743	4 816 450
Outspans and public places	5 880	26 690
<u>Other (agency services on behalf of Provincial Government)</u>	72 936 478	72 936 478
<u>Comprehensive health</u>	3 483 535	3 483 535
<u>Provincial roads</u>	69 452 943	69 452 943
Maintenance main and divisional roads	42 395 410	42 395 410
Maintenance minor roads	1 751 300	1 751 300
Indirect account	9 056 351	9 056 351
Indirect administration	511 222	511 222
Plant account	15 738 660	15 738 660
<u>Less: Costs debited out to</u>	132 757 056	124 182 941
Municipal functions	5 611 022	
Agency functions	1 431 802	
	4 179 220	
	127 146 034	124 182 941
Surplus/Deficit	0	2 963 093
	127 146 034	127 146 034

**OVERBERG DISTRICT MUNICIPALITY
BUDGET SUMMARY 2006/07**

DETAILS	EXPENDITURE	INCOME	
	R	R	
<u>Municipal management services</u>	25 265 197	31 491 000	
<u>Council activities and management services</u>	9 852 683	0	
Council expenditure	6 154 132		(6 154 132)
Management services	3 674 302		(3 674 302)
Grants	24 250		(24 250)
<u>General administration</u>	15 412 514	31 491 000	
Administration	3 015 052	1 891	(3 013 161)
Properties	773 364	5 721	(767 643)
Finance	3 357 764	1 253 542	(2 104 222)
Contributions to local municipalities	222 180		(222 180)
RSC levies		21 493 374	21 493 374
Operating grants - National	4 928 910	6 621 228	1 692 318
Operating grants - Provincial	2 115 244	2 115 244	0
Tourism	1 000 000	0	(1 000 000)
Finance management grant	0		0
Soccer 2010	0		0
<u>Protection and health services</u>	16 446 226	2 747 330	
Fire brigade	7 331 183	56 039	(7 275 144)
Abi fire fighting	130 080	130 080	0
Environmental health	4 830 137	39 240	(4 790 897)
Human development	1 835 343	1 074 683	(760 660)
Planning services	2 073 475	1 429 504	(643 971)
Velapi Hostel	246 009	17 784	(228 225)
Umsobumvo fund	0		0
<u>Engineering services</u>	9 703 884	9 925 015	
<u>Administration and refuse dumping services</u>	3 227 051	3 216 448	
Engineering services	370 684	55 342	(315 341)
Karwyderskraal regional dumping site	2 856 367	3 161 106	304 739
<u>Public resorts and open spaces</u>	6 476 833	6 708 566	
Buffeljachtsbaai	311 754	248 368	(63 387)
Dennehof resort	1 501 782	1 473 018	(28 764)
Die Dam	791 923	964 617	172 694
Uilenkraalsmond	3 870 954	3 991 774	120 820
Outspans and public places	420	30 790	30 370
<u>Other (agency services on behalf of Provincial Government)</u>	72 671 191	73 640 946	
<u>Comprehensive health</u>	6 462 121	6 462 121	0
<u>Provincial roads</u>	66 209 069	67 178 824	
Maintenance main and divisional roads	40 545 398	41 032 868	487 471
Maintenance minor roads	1 745 873	1 745 873	0
Indirect account	9 516 647	9 516 647	0
Indirect administration	580 120	580 120	0
Plant account	13 821 031	14 303 316	482 285
<u>Less: Costs debited out to</u>	4 636 668		
Municipal functions	1 140 312		
Agency functions	3 496 356		
Surplus/Deficit	119 449 829	117 804 289	
	0	1 645 540	
	119 449 829	119 449 829	

**OVERBERG DISTRIKSMUNISIPALITEIT
HERSIENE KAPITAALBEGROTING 2006/07**

Besonderhede	Aankope vanaf CRR	Eksterne lenings	Skenkings van publiek en/of staat
<u>ALGEMENE ADMINISTRASIE:</u>			
<u>Administrasie</u>			
Diverse toerusting	20 000		
Klankstelsel in Raadsaal (Bredasdorp)		325 000	
<u>Eiendomme</u>			
Afdakke vir voertuie - ou pastorie parkeerarea	25 000		
<u>Finansies</u>			
Rekenaartoerusting uit FMG			100 000
Diverse toerusting	30 000		
	75 000	325 000	100 000
<u>BRANDWEERDIENSTE</u>			
Hazmat en reddingstoerusting		190 000	
Diverse toerusting	40 000		
Ombouing van brandweer voertuie		80 000	
	40 000	270 000	-
<u>OMGEWINGSGESONDHEID</u>			
Diverse toerusting	15 000		
Meubelment nuwe personeel	20 000		
Rekenaars nuwe personeel	24 000		
	59 000	-	-
<u>INGENIEURSDIENSTE</u>			
Chipper vir werkskepping		105 000	
<u>DENNEHOF</u>			
Matrasse		175 000	
Skuurmasjien vir vloere	20 000		
Vragmotor 1.0 - 1.5 ton		150 000	
	20 000	325 000	-
<u>DIE DAM:</u>			
Opgradering van waternetwerk		500 000	
Opgradering van ablusieblokke	30 000		
Omheining B Kamp	20 000		
Aankoop van treiler vir vullisverwydering	20 000		
Afdak langs nuwe bungalow	25 000		
	95 000	500 000	-
<u>UILENKRAALSMOND:</u>			
Opgradering van ablusie geriewe		60 000	
Opgradering van bungalows	30 000		
Opgradering van ablusie dagkampeerders		100 000	
Skoonmaak van grond vir dryfbaan	20 000		
Opgradering van Kraal kafee/geskenkwinkel	20 000		
Opgradering van waternetwerk		1 500 000	
Finalisering van rioolnetwerk			600 000
Grensdraad by hoofingang		85 000	
Installering van chlorineerder by oksidasie damme	15 000		
Toerusting: Grassnyers en brushcutters		65 000	
Diverse toerusting	15 000		

GROOTTOTAAL

100 000	1 810 000	600 000
389 000	3 335 000	700 000

Totaal	Termyn Jare (lening)	Termyn Jare (WVM)	Rente- koers %	Rente 2006/07	Rente 2007/08	Rente 2008/09
20 000 325 000	5	5	10.50	32 784.21	27 135.78	20 878.65
25 000		5				
100 000 30 000		5 5				
500 000				32 784.21	27 135.78	20 878.65
190 000 40 000	10	15 5	11.00	21 544.94	20 253.51	18 809.29
80 000 310 000	7	15	11.00	8 583.17 30 128.11	7 667.50 27 921.01	6 648.34 25 457.63
15 000 20 000 24 000 59 000		5 7 5				
105 000	7	15	11.00	11 265.41	10 063.60	8 725.94
175 000 20 000	5	5 5	10.50	17 653.03	14 611.57	11 242.35
150 000 345 000	5	5	10.50	15 131.17 32 784.20	12 524.20 27 135.77	9 636.30 20 878.65
500 000 30 000 20 000 20 000 25 000 595 000	10	20 30 3 5 30	11.00	56 697.20	53 298.70	49 498.13
60 000 30 000	5	30 30	10.50	6 052.47	5 009.68	3 854.52
100 000 20 000 20 000	5	30 30	10.50	10 087.45	8 349.47	5 424.20
1 500 000 600 000	10	20	11.00	170 091.60	159 896.10	148 494.40
85 000 15 000	3	3 5	10.00	7 875.18	5 249.35	2 354.38
65 000 15 000	5	5 5	10.50	6 556.84	5 427.16	4 175.73

2 510 000
4 424 000

200 663.54	183 931.76	164 303.23
364 322.67	329 486.62	289 742.23

Waarde vermindering 2006/07	Waarde vermindering 2007/08	Waarde vermindering 2008/09
4 000.00 65 000.00	4 000.00 65 000.00	4 000.00 65 000.00
5 000.00	5 000.00	5 000.00
20 000.00 6 000.00	20 000.00 6 000.00	20 000.00 6 000.00
100 000.00	100 000.00	100 000.00
12 666.67 8 000.00 5 333.33	12 666.67 8 000.00 5 333.33	12 666.67 8 000.00 5 333.33
26 000.00	26 000.00	26 000.00
3 000.00 2 857.14 4 800.00	3 000.00 2 857.14 4 800.00	3 000.00 2 857.14 4 800.00
10 657.14	10 657.14	10 657.14
7 000.00	7 000.00	7 000.00
35 000.00 4 000.00 30 000.00	35 000.00 4 000.00 30 000.00	35 000.00 4 000.00 30 000.00
69 000.00	69 000.00	69 000.00
25 000.00 1 000.00 6 666.67 4 000.00 833.33	25 000.00 1 000.00 6 666.67 4 000.00 833.33	25 000.00 1 000.00 6 666.67 4 000.00 833.33
37 500.00	37 500.00	37 500.00
2 000.00 1 000.00 3 333.33	2 000.00 1 000.00 3 333.33	2 000.00 1 000.00 3 333.33
666.67 75 000.00	666.67 75 000.00	666.67 75 000.00
28 333.33 3 000.00 13 000.00 3 000.00	28 333.33 3 000.00 13 000.00 3 000.00	28 333.33 3 000.00 13 000.00 3 000.00

129 333.33	129 333.33	129 333.33
379 490.48	379 490.48	379 490.48

**OVERBERG DISTRICT MUNICIPALITY
BUDGET SUMMARY 2006/07**

DETAILS	EXPENDITURE
	R
<u>Municipal management services</u>	29 494 890
<u>Council activities and management services</u>	14 401 470
Council expenditure	10 416 860
Management services	3 734 610
Grants	250 000
<u>General administration</u>	15 093 420
Administration	3 733 000
Properties	909 850
Finance	3 623 070
Contributions to local municipalities	120 000
RSC levies	
Operating grants - National	2 686 000
Operating grants - Provincial	1 625 120
Tourism	1 394 870
Finance management grant	941 510
Soccer 2010	60 000
<u>Protection and health services</u>	21 248 850
Fire brigade	8 363 780
Abi fire fighting	302 750
Environmental health	6 207 680
Human development	3 288 040
Planning services	2 524 710
Velapi Hostel	261 890
Umsobumvo fund	300 000
<u>Engineering services</u>	10 619 540
<u>Administration and refuse dumping services</u>	3 104 900
Engineering services	500 680
Karwyderskraal regional dumping site	2 604 220
<u>Public resorts and open spaces</u>	7 514 640
Buffeljachtsbaai	407 060
Dennehof resort	1 784 780
Die Dam	967 960
Uilenkraalsmond	4 347 960
Outspans and public places	6 880
<u>Other (agency services on behalf of Provincial Government)</u>	74 982 690
<u>Comprehensive health</u>	3 540 120
<u>Provincial roads</u>	71 442 570
Maintenance main and divisional roads	44 398 770
Maintenance minor roads	1 751 300
Indirect account	9 005 140
Indirect administration	528 420
Plant account	15 758 940

Less: Costs debited out to
Municipal functions
Agency functions

Surplus/Deficit

136 345 970
5 685 470
1 503 250
4 182 220
130 660 500
0
130 660 500

INCOME

R

36 206 820

0

36 206 820

18 000

6 140

1 713 850

3 600 000

29 308 510

1 560 320

0

3 857 310

506 920

302 750

32 600

2 343 000

650 450

21 590

11 217 520

3 392 900

60 000

3 332 900

7 824 620

218 660

1 645 820

1 175 530

4 757 920

26 690

74 982 690

3 540 120

71 442 570

44 398 770

1 751 300

9 005 140

528 420

15 758 940

126 264 340
126 264 340 4 396 160
130 660 500

CALCULATION OF ADMIN/AGENCY FEES**2008/09**

	Expenditure	Income	Nett	Admin fees 1 717 910	Agency fees 3 505 440
Council expenditure	7 188 810		7 188 810	684 760	1 397 260
Management services	3 788 240		3 788 240	360 840	736 310
Administration	3 766 150	18 000	3 748 150	357 020	728 510
Buildings	876 510	6 660	869 850	82 860	169 070
Finance	3 953 660	1 513 500	2 440 160	232 430	474 300
	19 573 370	1 538 160	18 035 210	1 717 910	3 505 450

CALCULATION OF ADMIN/AGENCY FEES**2009/10**

	Expenditure	Income	Nett	Admin fees 2 004 669	Agency fees 3 297 500
Council expenditure	7 683 900		7 683 900	796 070	1 309 470
Management services	4 051 210		4 051 210	419 720	690 390
Administration	4 032 850	0	4 032 850	417 810	687 270
Buildings	914 710	7 130	907 580	94 030	154 670
Finance	4 187 560	1 513 500	2 674 060	277 050	455 710
	20 870 230	1 520 630	19 349 600	2 004 680	3 297 510

CALCULATION OF ADMIN/AGENCY FEES**2010/11**

	Expenditure	Income	Nett	Admin fees 2 205 136	Agency fees 3 627 250
Council expenditure	8 235 280		8 235 280	872 960	1 435 940
Management services	4 349 430		4 349 430	461 050	758 390
Administration	4 338 840	0	4 338 840	459 930	756 540
Buildings	959 080	7 660	951 420	100 850	165 890
Finance	4 441 190	1 513 500	2 927 690	310 340	510 490
	22 323 820	1 521 160	20 802 660	2 205 130	3 627 250