

**NELSON MANDELA BAY METROPOLITAN MUNICIPALITY**  
**CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE**  
**FOR THE YEAR ENDED 30 JUNE 2009**

		ECONOMIC ENTITY		MUNICIPALITY	
		2009 R'000	2009 R'000	2009 R'000	Restated 2008 R'000
<b>REVENUE</b>					
Property rates	21	659,777	659,777	659,777	587,605
Service Charges	22	2,169,429	2,169,825	2,169,825	1,796,014
Interest earned - external investments		176,163	172,880	172,880	183,781
Interest earned - outstanding debtors		92,041	92,041	92,041	89,611
Fines		25,528	25,528	25,528	22,823
Licences and Permits		8,552	8,552	8,552	7,142
Government Grants and Subsidies	24	1,987,408	1,986,206	1,986,206	1,760,651
Rental of facilities and equipment		14,667	13,336	13,336	12,974
Income for agency services		1,152	1,152	1,152	1,093
Other Income	25	193,202	187,913	187,913	183,235
Gains on the disposal of property, plant and equipment		114	6	6	482
<b>Total Revenue</b>		<b>5,328,032</b>	<b>5,317,216</b>	<b>5,317,216</b>	<b>4,645,412</b>
Employee related costs	26	1,286,491	1,280,871	1,280,871	1,264,407
Remuneration of Councillors	27	41,255	41,255	41,255	37,825
Bad debts	28	175,618	175,549	175,549	59,199
Collection costs		2,545	2,545	2,545	2,235
Contracted services		94,261	92,487	92,487	78,507
Depreciation - Property, plant and equipment		404,911	404,024	404,024	267,726
Depreciation - Investment Property		-6,928	-6,928	-6,928	0
Amortisation		-12,425	-12,428	-12,428	15,569
Impairment	35	21,588	21,588	21,588	0
Repairs and Maintenance		382,003	381,616	381,616	330,069
Finance charges Paid	29	84,414	84,412	84,412	47,205
Bulk purchases	30	941,832	941,832	941,832	724,803
Grants and subsidies paid	31	23,580	36,277	36,277	56,756
General Expenses		849,809	833,714	833,714	579,733
Loss on Foreign Exchange Transaction	23	13,248	13,248	13,248	0
Loss on disposal of Property Plant and Equipment	35	7,538	7,538	7,538	44,882
Share of loss in Associate	36	1,526	0	0	0
<b>Total Expenditure</b>		<b>4,311,267</b>	<b>4,297,599</b>	<b>4,297,599</b>	<b>3,508,916</b>
<b>Surplus for the year</b>		<b>1,016,764</b>	<b>1,019,617</b>	<b>1,019,617</b>	<b>1,136,497</b>
<b>Taxation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus after taxation for the year</b>		<b>1,016,764</b>	<b>1,019,617</b>	<b>1,019,617</b>	<b>1,136,497</b>

Refer to Appendix E(1) for explanation of variations