

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

LINE	DETAILS	AUDITED ACTUAL PREVIOUS YEAR	ORIGINAL BUDGET CURRENT YEAR	REVISED ESTIMATE CURRENT YEAR	ACTUAL YTD DEC 08	FORECAST 2009/2010	PROJECTED BUDGET NEXT YEAR	PROJECTED FORECAST	PROJECTED FORECAST
		2008/2009	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
		-1-	-2-	-3-	-4-	-5-	-6-	-8-	-9-
REVENUE									
2	PROPERTY RATES	0	0	0	0	0	0	0	0
	RATES	0	0	0	0	0	0	0	0
	INTERIM RATES	0	0	0	0	0	0	0	0
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
	REFUSE SALES	0	0	0	0	0	0	0	0
	ELECTRICITY SALES	0	0	0	0	0	0	0	0
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	0	0	0	0	0	0	0
	HALL HIRE	0	0	0	0	0	0	0	0
	STAFF HOUSES	0	0	0	0	0	0	0	0
	SITE RENTAL	0	0	0	0	0	0	0	0
	STADIUM HIRE	0	0	0	0	0	0	0	0
	POOL FEES	0	0	0	0	0	0	0	0
	HOUSING RENTAL	0	0	0	0	0	0	0	0
	FARM RENTAL	0	0	0	0	0	0	0	0
	NATURE RESERVE GATE FEES	0	0	0	0	0	0	0	0
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	0	0	0	0	0	0	0
	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	0	0	0	0	0	0	0
	INTEREST ON ELECTRICITY	0	0	0	0	0	0	0	0
	INTEREST ON RATES	0	0	0	0	0	0	0	0
	COLLECTION FEES	0	0	0	0	0	0	0	0
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	0	0	0	0
	LIBRARY FINES	0	0	0	0	0	0	0	0
	TRAFFIC FINES	0	0	0	0	0	0	0	0
12	LICENSES & PERMITS	0	0	0	0	0	0	0	0
	TRAFFIC LICENSES	0	0	0	0	0	0	0	0
	DRIVERS LICENSES	0	0	0	0	0	0	0	0
13	CAPITAL GRANTS	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4)	0	0	0	0	0	0	0	0
	EQUITABLE SHARE	0	0	0	0	0	0	0	0
	OPERATING GRANTS	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
15	OTHER INCOME	0	0	0	0	0	0	0	0
	PLANT HIRE	0	0	0	0	0	0	0	0
	BUILDING PLANS	0	0	0	0	0	0	0	0
	BUILDING EXEMPTIONS	0	0	0	0	0	0	0	0
	RATES CERTIFICATE	0	0	0	0	0	0	0	0
	DRIVEWAY HARDENING	0	0	0	0	0	0	0	0
	CEMETRY FEES	0	0	0	0	0	0	0	0
	POUND FEES	0	0	0	0	0	0	0	0
	PHOTO COPIES	0	0	0	0	0	0	0	0
	CATTLE SALES	0	0	0	0	0	0	0	0
	NATURE RESERVE INCOME	0	0	0	0	0	0	0	0
	NATURE RESERVE CAMPING	0	0	0	0	0	0	0	0
	NATURE RESERVE CHALETS	0	0	0	0	0	0	0	0
	NATURE RESERVE ANNUAL FISH LICENCE	0	0	0	0	0	0	0	0
	NATURE RESERVE DAILY FISHING PERMIT	0	0	0	0	0	0	0	0
	SUNDRIE SERVICES	0	0	0	0	0	0	0	0
	WOOD SALES	0	0	0	0	0	0	0	0
	LOST BOOKS	0	0	0	0	0	0	0	0
	ELECTRICITY CONNECTIONS	0	0	0	0	0	0	0	0
	SERVICE CONNECTIONS	0	0	0	0	0	0	0	0
	PROFIT ON SALE OF ASSET	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
16	SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0
17	OPERATING INCOME GENERATED	0	0	0	0	0	0	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on FR.1)	0	0	0	0	0	0	0	0
19	DIRECT OPERATING INCOME	0	0	0	0	0	0	0	0
20	INTERNAL TRANSFERS - (= corresponding items under expen	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0
22	REDEMPTION RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0	0	0	0	0
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entity)	0	0	0	0	0	0	0	0
25	TOTAL OPERATING INCOME	0	0	0	0	0	0	0	0
EXPENDITURE									
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	0	0	0	0	900 973	946 022	993 323
	SALARIES DESIGNATED	0	0	0	0	0	814 133	854 840	897 582
	BONUS	0	0	0	0	0	67 844	71 237	74 798
	OVERTIME	0	0	0	0	0	0	0	0
	ALLOWANCES	0	0	0	0	0	100	105	110
	HOUSING SUBSIDY-ALLOW	0	0	0	0	0	0	0	0
	LEAVE PROVISION	0	0	0	0	0	0	0	0
	BONUS CONTRIBUTION	0	0	0	0	0	0	0	0
	LONG SERVICE	0	0	0	0	0	0	0	0
	POST RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0
	MED AID CONTRIBUTION	0	0	0	0	0	0	0	0
	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
	WCA	0	0	0	0	0	9 898	10 393	10 913
	EMP LEVY	0	0	0	0	0	8 998	9 448	9 920
	TEMP STAFF	0	0	0	0	0	0	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	0	0	0	0	17 699	18 584	19 513
	PEN	0	0	0	0	0	0	0	0
	U.I.F	0	0	0	0	0	7 950	8 348	8 765
	M.AID	0	0	0	0	0	9 749	10 236	10 748
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0
30	COUNCIL SOCIAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
	PEN	0	0	0	0	0	0	0	0
	U.I.F	0	0	0	0	0	0	0	0
	M.AID	0	0	0	0	0	0	0	0
31	REMUNERATION OF COUNCILLORS	0	0	0	0	0	0	0	0
	CELL ALLOWANCE	0	0	0	0	0	0	0	0
	COUNCIL ALLOWANCE	0	0	0	0	0	0	0	0
	HOUSING SUBSIDY-ALLOW	0	0	0	0	0	0	0	0
	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
	WCA	0	0	0	0	0	0	0	0
	EMP LEVY	0	0	0	0	0	0	0	0
32	BAD DBT PROVISION	0	0	0	0	0	0	0	0
33	COLLECTION COSTS	0	0	0	0	0	0	0	0
34	DEPRECIATION (GAMAP to add)	0	0	0	0	0	0	0	0
	DEPRECIATION	0	0	0	0	0	0	0	0
	DEPRECIATION GRANTS	0	0	0	0	0	0	0	0

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

LINE	DETAILS FUNCTION:EDP	AUDITED ACTUAL		ORIGINAL BUDGET	REVISED ESTIMATE	ACTUAL	FORECAST	PROJECTED BUDGET	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YR	NEXT YEAR	FORECAST	FORECAST	
		2008/2009	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
		-1-	-2-	-3-	-4-	-5-	-6-	-8-	-9-	
1	INCOME									
2	PROPERTY RATES	0	0	0	0	0	0	0	0	0
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
5	REGIONAL SERVICE LEVELS - Turnover	0	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVELS - Remuneration	0	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	0	0	0	0	(877 200)	(912 288)	(948 780)	
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	0	0	0	0	0	0	0	0
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	0	0	0	0	0	0	0	0
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	0	0	0	0	0
12	LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
13	CAPITAL GRANTS	(262 339)	(8 800 000)	(8 500 000)	0	(120 000)	(1 430 000)	0	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	(177 427)	(3 740 000)	(3 640 000)	0	(3 740 000)	(3 457 710)	0	0	0
15	OTHER INCOME	0	0	0	0	0	(185 000)	(194 250)	(203 963)	
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0
17	OPERATING INCOME GENERATED	(439 766)	(12 540 000)	(12 140 000)	0	(3 860 000)	(5 949 910)	(1 106 538)	(1 152 742)	
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8.1)</i>	0	0	0	0	0	0	0	0	0
19	DIRECT OPERATING INCOME	(439 766)	(12 540 000)	(12 140 000)	0	(3 860 000)	(5 949 910)	(1 106 538)	(1 152 742)	
20	INTERNAL TRANSFERS	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0
22	REDEMPTION RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0
24	DIVIDENDS RECEIVED (MUN ENTITIES)	0	0	0	0	0	0	0	0	0
25	TOTAL OPERATING INCOME	(439 766)	(12 540 000)	(12 140 000)	0	(3 860 000)	(5 949 910)	(1 106 538)	(1 152 742)	
26	EXPENDITURE									
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	892 158	2 646 835	2 463 269	703 707	1 206 355	2 779 047	2 918 000	3 063 900	
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	119 447	664 639	523 792	84 906	151 920	397 674	417 557	436 435	
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER C	0	0	0	0	0	0	0	0	0
31	REMUNERATION OF COUNCILLORS	0	0	0	0	0	0	0	0	0
32	BAD DEBT PROVISION	0	0	0	0	0	0	0	0	0
33	COLLECTION COSTS	0	0	0	0	0	0	0	0	0
34	<i>DEPRECIATION (GAMAP to add)</i>	61 872	87 300	87 300	0	175 000	45 507	47 782	50 171	
35	REPAIRS AND MAINTENANCE (- line 41 for Prov. Maint on F	1 285	13 500	13 500	0	0	100 000	105 000	110 250	
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0
37	REDEMPTION PAYMENTS	0	0	0	0	0	0	0	0	0
38	BULK PURCHASES	0	0	0	0	0	0	0	0	0
39	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0
40	GRANTS & SUBSIDIES GIVEN (F4.2)	177 427	3 740 000	3 640 000	136 430	3 740 000	3 457 710	0	0	0
41	GENERAL EXPENSES - OTHER	190 647	781 130	955 130	117 938	203 076	870 700	903 735	948 922	
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0
43	DIRECT OPERATING EXPENDITURE	1 442 836	7 933 403	7 682 991	1 042 982	5 476 351	7 650 638	4 392 075	4 611 678	
44	INTERNAL TRANSFERS - (+ amount under income)	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0
46	REDEMPTION - INTERNAL BORROWINGS (GAMAP to	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	30 000	0	0	25 000	26 250	27 563	
48	TOTAL OPERATING EXPENDITURE	1 442 836	7 933 403	7 712 991	1 042 982	5 476 351	7 675 638	4 418 325	4 639 241	
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	1 003 070	(4 606 597)	(4 427 009)	1 042 982	1 616 351	1 725 728	3 311 787	3 486 499	
50	LESS TAX	0	0	0	0	0	0	0	0	0
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	1 003 070	(4 606 597)	(4 427 009)	1 042 982	1 616 351	1 725 728	3 311 787	3 486 499	
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	10 656	0	0	0	0	0	0	0	0
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUB	1 013 726	(4 606 597)	(4 427 009)	1 042 982	1 616 351	1 725 728	3 311 787	3 486 499	
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACC DEF)	0	0	0	0	0	0	0	0	0
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED	1 013 726	(4 606 597)	(4 427 009)	1 042 982	1 616 351	1 725 728	3 311 787	3 486 499	
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0	8 500 000	8 500 000	0	0	1 430 000	1 000 000	1 000 000	
59	TRANSFERS FROM (TO) OTHER RESERVES	0	(67 221)	(67 221)	0	(51 004)	0	0	0	
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DE	1 013 726	3 826 182	4 005 770	1 042 982	1 565 347	3 155 728	4 311 787	4 486 499	
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0
63	UN SURPLUS / (ACCUM DEFICIT) CF TO BALANCE SHEET	1 013 726	3 826 182	4 005 770	1 042 982	1 565 347	3 155 728	4 311 787	4 486 499	

2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB-FUNCTION (Legal Form)									
NOTE THAT ALL INCOME (or inflow) MUST SHOW AS NEGATIVE AND ALL EXPENDITURE (or outflow) AS POSITIVE									
LINE	DETAILS	AUDITED ACTUAL PREVIOUS YFAR 2008/2009	ORIGINAL BUDGET CURRENT YEAR 2009/2010	REVISED ESTIMATE CURRENT YEAR 2009/2010	ACTUAL YTD Feb-10 2009/2010	FORECAST 2009/2010	PROJECTED BUDGET NEXT YEAR 2010/2011	PROJECTED FORECAST 2011/2012	PROJECTED FORECAST 2012/2013
		-1-	-2-	-3-	-4-	-5-	-6-	-8-	-9-
1	INCOME								
2	PROPERTY RATES	0	0	0	0	0	0	0	0
	RATES	0	0	0	0	0	0	0	0
	INTERIM RATES	0	0	0	0	0	0	0	0
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
	REFUSE SALES	0	0	0	0	0	0	0	0
	ELECTRICITY SALES	0	0	0	0	0	0	0	0
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0
7	REST OF FACILITIES AND EQUIPMENT	0	0	0	0	0	-877 200	(912 288)	(948 780)
	HALL HIRE	0	0	0	0	0	0	0	0
	STAFF HOUSES	0	0	0	0	0	0	0	0
	SITE RENTAL	0	0	0	0	0	-877 200	(921 060)	(967 113)
	STADIUM HIRE	0	0	0	0	0	0	0	0
	POOL FEES	0	0	0	0	0	0	0	0
	HOUSING RENTAL	0	0	0	0	0	0	0	0
	FARM RENTAL	0	0	0	0	0	0	0	0
	NATURE RESERVE GATE FEES	0	0	0	0	0	0	0	0
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	0	0	0	0	0	0	0
	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	0	0	0	0	0	0	0
	INTEREST ON ELECTRICITY	0	0	0	0	0	0	0	0
	INTEREST ON RATES	0	0	0	0	0	0	0	0
	COLLECTION FEES	0	0	0	0	0	0	0	0
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	0	0	0	0
	LIBRARY FINES	0	0	0	0	0	0	0	0
	TRAFFIC FINES	0	0	0	0	0	0	0	0
12	LICENSES & PERMITS	0	0	0	0	0	0	0	0
	TRAFFIC LICENSES	0	0	0	0	0	0	0	0
	DRIVERS LICENSES	0	0	0	0	0	0	0	0
13	CAPITAL GRANTS	-262 339	-300 000	0	0	0	-1 100 000	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4)	-262 339	-300 000	0	0	0	-1 100 000	0	0
	EQUITABLE SHARE	0	0	0	0	0	0	0	0
	OPERATING GRANTS	0	0	0	0	0	0	0	0
15	OTHER INCOME	0	0	0	0	0	0	0	0
	PLANT HIRE	0	0	0	0	0	0	0	0
	BUILDING PLANS	0	0	0	0	0	0	0	0
	BUILDING EXEMPTIONS	0	0	0	0	0	0	0	0
	RATES CERTIFICATE	0	0	0	0	0	0	0	0
	DRIVEWAY HARDENING	0	0	0	0	0	0	0	0
	CEMETRY FEES	0	0	0	0	0	0	0	0
	POUND FEES	0	0	0	0	0	0	0	0
	PHOTO COPIES	0	0	0	0	0	0	0	0
	CATTLE SALES	0	0	0	0	0	0	0	0
	NATURE RESERVE INCOME	0	0	0	0	0	0	0	0
	NATURE RESERVE CAMPING	0	0	0	0	0	0	0	0
	NATURE RESERVE CHALETs	0	0	0	0	0	0	0	0
	NATURE RESERVE ANNUAL FISH LICENCE	0	0	0	0	0	0	0	0
	NATURE RESERVE DAILY FISHING PERMIT	0	0	0	0	0	0	0	0
	SUNDRIE SERVICES	0	0	0	0	0	0	0	0
	WOOD SALES	0	0	0	0	0	0	0	0
	LOST BOOKS	0	0	0	0	0	0	0	0
	ELECTRICITY CONNECTIONS	0	0	0	0	0	0	0	0
	SERVICE CONNECTIONS	0	0	0	0	0	0	0	0
	PROFIT ON SALE OF ASSET	0	0	0	0	0	0	0	0
16	SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0
17	OPERATING INCOME GENERATED	-262 339	-300 000	0	0	0	-1 977 200	(912 288)	(948 780)
18	LESS INCOME FOREGONE (agrees to line 81 on FR.1)	0	0	0	0	0	0	0	0
19	DIRECT OPERATING INCOME	-262 339	-300 000	0	0	0	-1 977 200	(912 288)	(948 780)
20	INTERNAL TRANSFERS - (to corresponding items under expen)	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0
22	REDEMPTION RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activities Based Costing etc)	0	0	0	0	0	0	0	0
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0
25	INDIRECT OPERATING INCOME	-262 339	-300 000	0	0	0	-1 977 200	(912 288)	(948 780)
26	EXPENDITURE								
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	143 253	701 392	373 549	78 744	134 990	542 988	570 137	598 844
	SALARIES DESIGNATED	130 578	526 649	335 524	77 245	132 420	481 581	505 660	530 943
	BONUS	8 544	43 887	27 960	0	0	37 851	39 744	41 731
	OVERTIME	0	0	0	1 469	2 518	0	0	0
	ALLOWANCES	0	144	106	0	0	150	158	165
	HOUSING SUBSIDY/ALLOW	0	5 500	0	0	0	3 549	3 727	3 913
	LEAVE PROVISION	0	0	0	0	0	0	0	0
	BONUS CONTRIBUTION	0	0	0	0	0	0	0	0
	LONG SERVICE	0	0	0	0	0	0	0	0
	POST RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0
	MED AID CONTRIBUTION	0	0	0	0	0	0	0	0
	VEHICLE ALLOWANCE	0	107 621	0	0	0	6 000	6 300	6 615
	WCA	4 090	9 213	5 215	0	0	7 258	7 621	8 002
	EMP LEVY	41	8 377	4 741	0	51	6 598	6 928	7 274
	TEMP STAFF	0	0	0	0	0	0	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	38 137	153 804	110 491	22 283	44 567	130 669	137 202	144 062
	PEN	32 776	94 797	68 710	19 451	33 345	120 395	126 415	132 736
	UIF	1 023	5 267	3 548	769	1 318	4 542	4 769	5 008
	M-AID	4 338	53 740	38 233	3 237	5 549	5 731	6 018	6 319
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0
30	COUNCIL SOCIAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
	PEN	0	0	0	0	0	0	0	0
	UIF	0	0	0	0	0	0	0	0
	M-AID	0	0	0	0	0	0	0	0
31	REMUNERATION OF COUNCILLORS	0	0	0	0	0	0	0	0
	CELL ALLOWANCE	0	0	0	0	0	0	0	0
	COUNCIL ALLOWANCE	0	0	0	0	0	0	0	0
	HOUSING SUBSIDY/ALLOW	0	0	0	0	0	0	0	0
	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
	WCA	0	0	0	0	0	0	0	0
	EMP LEVY	0	0	0	0	0	0	0	0
32	BAD DEBT PROVISION	0	0	0	0	0	0	0	0
33	COLLECTION COSTS	0	0	0	0	0	0	0	0
34	DEPRECIATION (GAMAP to add)	0	87 300	87 300	0	115 000	45 507	47 782	50 171
	DEPRECIATION	0	87 300	87 300	0	87 300	49 822	52 313	54 929
	DEPRECIATION GRANTS	0	0	0	0	0	-4 315	(4 531)	(4 757)

F22 - OPERATING INCOME & EXPENDITURE FOR EACH SUB-FUNCTION (page Form)

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

LINE DETAILS	AUDITED ACTUAL PREVIOUS YEAR 2008/2009	ORIGINAL BUDGET CURRENT YEAR 2009/2010	REVISED ESTIMATE CURRENT YEAR 2009/2010	ACTUAL YTD Feb-10 2009/2010	FORECAST 2009/2010	PROJECTED BUDGET NEXT YEAR 2010/2011	PROJECTED FORECAST 2011/2012	PROJECTED FORECAST 2012/2013
	-1-	-2-	-3-	-4-	-5-	-6-	-8-	-9-
INCOME								
2 PROPERTY RATES	0	0	0	0	0	0	0	0
RATES	0	0	0	0	0	0	0	0
3 PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0
4 USER CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
REFUSE SALES	0	0	0	0	0	0	0	0
ELECTRICITY SALES	0	0	0	0	0	0	0	0
5 REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0
6 REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0
7 REST OF FACILITIES AND EQUIPMENT	0	0	0	0	0	0	0	0
HALL HIRE	0	0	0	0	0	0	0	0
STAFF HOUSES	0	0	0	0	0	0	0	0
SOFT RENTAL	0	0	0	0	0	0	0	0
STADIUM HIRE	0	0	0	0	0	0	0	0
POOL FEES	0	0	0	0	0	0	0	0
ICEHANGING RENTAL	0	0	0	0	0	0	0	0
FARM RENTAL	0	0	0	0	0	0	0	0
NATURE RESERVE GATE FEES	0	0	0	0	0	0	0	0
8 INTEREST EARNED - EXTERNAL INVESTMENTS	0	0	0	0	0	0	0	0
INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
9 INTEREST EARNED - OUTSTANDING DEBTORS	0	0	0	0	0	0	0	0
INTEREST ON ELECTRICITY	0	0	0	0	0	0	0	0
INTEREST ON RATES	0	0	0	0	0	0	0	0
COLLECTION FEES	0	0	0	0	0	0	0	0
10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0
11 FINES	0	0	0	0	0	0	0	0
LIBRARY FINES	0	0	0	0	0	0	0	0
TRAFFIC FINES	0	0	0	0	0	0	0	0
12 LICENCES & PERMITS	0	0	0	0	0	0	0	0
TRAFFIC LICENCES	0	0	0	0	0	0	0	0
DRIVERS LICENCES	0	0	0	0	0	0	0	0
13 CAPITAL GRANTS	0	-8 500 000	-8 500 000	0	-120 000	-330 000	0	0
	0	-8 500 000	-8 500 000	0	-120 000	-330 000	0	0
14 OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4)	-177 427	-3 740 000	-3 640 000	0	-3 740 000	-3 457 710	0	0
EQUITABLE SHARE	0	0	0	0	0	0	0	0
OPERATING GRANTS	-177 427	-3 740 000	-3 640 000	0	-3 740 000	-3 457 710	0	0
15 OTHER INCOME	0	0	0	0	0	-185 000	-194 250	-203 963
PLANT HIRE	0	0	0	0	0	0	0	0
BUILDING PLANS	0	0	0	0	0	180 000	(189 000)	(198 450)
BUILDING EXEMPTIONS	0	0	0	0	0	-5 000	(5 250)	(5 513)
RATES CERTIFICATE	0	0	0	0	0	0	0	0
DRIVEWAY HARDENING	0	0	0	0	0	0	0	0
CEMETRY FEES	0	0	0	0	0	0	0	0
POND FEES	0	0	0	0	0	0	0	0
PHOTO COPIES	0	0	0	0	0	0	0	0
CATTLE SALES	0	0	0	0	0	0	0	0
NATURE RESERVE INCOME	0	0	0	0	0	0	0	0
NATURE RESERVE CAMPING	0	0	0	0	0	0	0	0
NATURE RESERVE CHALETS	0	0	0	0	0	0	0	0
NATURE RESERVE ANNUAL FISH LICENCE	0	0	0	0	0	0	0	0
NATURE RESERVE DAILY FISHING PERMIT	0	0	0	0	0	0	0	0
SUNDRY SERVICES	0	0	0	0	0	0	0	0
WOOD SALES	0	0	0	0	0	0	0	0
LOST BOOKS	0	0	0	0	0	0	0	0
ELECTRICITY CONNECTIONS	0	0	0	0	0	0	0	0
SERVICE CONNECTIONS	0	0	0	0	0	0	0	0
PROFIT ON SALE OF ASSET	0	0	0	0	0	0	0	0
16 SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0
17 OPERATING INCOME GENERALISED	-177 427	-12 240 000	-12 140 000	0	-3 860 000	-3 972 710	(194 250)	(203 963)
18 LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	0	0
19 DIRECT OPERATING INCOME	-177 427	-12 240 000	-12 140 000	0	-3 860 000	-3 972 710	(194 250)	(203 963)
20 INTERNAL TRANSFERS - (corresponding items under capex)	0	0	0	0	0	0	0	0
21 INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0
22 DEPRECIATION RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0
23 INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0	0	0	0	0
24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0
25 TOTAL OPERATING INCOME	-177 427	-12 240 000	-12 140 000	0	-3 860 000	-3 972 710	(194 250)	(203 963)
EXPENDITURE								
26 EMPLOYEE RELATED COSTS - WAGES & SALARIES	748 905	1 945 443	2 089 720	624 963	1 071 365	1 100 150	1 155 158	1 212 916
SALARIES DESIGNATED	598 224	1 488 668	1 634 973	528 922	906 723	996 996	1 046 646	1 099 188
BONUS	0	176 845	145 427	0	0	74 979	78 728	82 664
OVERTIME	0	0	0	0	0	0	0	0
ALLOWANCES	0	12 796	725	0	0	250	263	276
HOUSING SUBSIDY/ALLOW	0	0	0	0	0	0	0	0
LEAVE PROVISION	0	0	0	0	0	0	0	0
BONUS CONTRIBUTION	0	0	0	0	0	0	0	0
LONG SERVICE	0	0	0	0	0	0	0	0
POST RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0
MED AID CONTRIBUTION	0	0	0	0	0	0	0	0
VEHICLE ALLOWANCE	144 000	216 622	257 122	96 000	164 571	0	0	0
WCA	6 640	26 458	26 962	0	0	14 627	15 358	16 126
EMPL LEVY	41	24 054	24 511	41	70	13 296	13 963	14 661
TEMP STAFF	0	0	0	0	0	0	0	0
28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	81 310	510 835	413 301	62 623	107 354	257 542	270 419	283 940
PN	78 721	277 401	283 233	60 525	103 757	249 249	261 711	274 767
UIF	2 589	10 133	16 350	2 098	3 597	8 293	8 707	9 143
M.A.I.D	0	223 300	103 718	0	0	0	0	0
29 LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0
30 COUNCIL SOCIAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
PN	0	0	0	0	0	0	0	0
UIF	0	0	0	0	0	0	0	0
M.A.I.D	0	0	0	0	0	0	0	0
31 REMUNERATION OF COUNCILLORS	0	0	0	0	0	0	0	0
CELL ALLOWANCE	0	0	0	0	0	0	0	0
COUNCIL ALLOWANCE	0	0	0	0	0	0	0	0
HOUSING SUBSIDY/ALLOW	0	0	0	0	0	0	0	0
VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
WCA	0	0	0	0	0	0	0	0
EMPL LEVY	0	0	0	0	0	0	0	0
32 BAD DEBT PROVISION	0	0	0	0	0	0	0	0
33 COLLECTION COSTS	0	0	0	0	0	0	0	0
34 DEPRECIATION (GAMAP to add)	61 872	0	0	0	60 000	0	0	0
DEPRECIATION	61 872	0	0	0	60 000	0	0	0
DEPRECIATION GRANTS	0	0	0	0	0	0	0	0

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

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

LINE	DETAILS	AUDITED ACTUAL PREVIOUS YEAR 2008/2009	ORIGINAL BUDGET CURRENT YEAR 2009/2010	REVISED ESTIMATE CURRENT YEAR 2009/2010	ACTUAL YTD DEC 08 2009/2010	FORECAST 2009/2010	PROJECTED BUDGET NEXT YEAR 2010/2011	PROJECTED FORECAST 2011/2012	PROJECTED FORECAST 2012/2013
		-1-	-2-	-3-	-4-	-5-	-6-	-8-	-9-
	INCOME								
2	PROPERTY RATES	0	0	0	0	0	0	0	0
	RATES	0	0	0	0	0	0	0	0
	INTERIM RATES	0	0	0	0	0	0	0	0
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
	REFUSE SALES	0	0	0	0	0	0	0	0
	ELECTRICITY SALES	0	0	0	0	0	0	0	0
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	0	0	0	0	0	0	0
	HALL HIRE	0	0	0	0	0	0	0	0
	STAFF HOUSES	0	0	0	0	0	0	0	0
	SITE RENTAL	0	0	0	0	0	0	0	0
	STADIUM HIRE	0	0	0	0	0	0	0	0
	POOL FEES	0	0	0	0	0	0	0	0
	HOUSING RENTAL	0	0	0	0	0	0	0	0
	FARM RENTAL	0	0	0	0	0	0	0	0
	NATURE RESERVE GATE FEES	0	0	0	0	0	0	0	0
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	0	0	0	0	0	0	0
	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	0	0	0	0	0	0	0
	INTEREST ON ELECTRICITY	0	0	0	0	0	0	0	0
	INTEREST ON RATES	0	0	0	0	0	0	0	0
	COLLECTION FEES	0	0	0	0	0	0	0	0
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	0	0	0	0
	LIBRARY FINES	0	0	0	0	0	0	0	0
	TRAFFIC FINES	0	0	0	0	0	0	0	0
12	LICENSES & PERMITS	0	0	0	0	0	0	0	0
	TRAFFIC LICENSES	0	0	0	0	0	0	0	0
	DRIVERS LICENSES	0	0	0	0	0	0	0	0
13	CAPITAL GRANTS	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4)	0	0	0	0	0	0	0	0
	EQUITABLE SHARE	0	0	0	0	0	0	0	0
	OPERATING GRANTS	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
15	OTHER INCOME	0	0	0	0	0	0	0	0
	PLANT HIRE	0	0	0	0	0	0	0	0
	BUILDING PLANS	0	0	0	0	0	0	0	0
	BUILDING EXEMPTIONS	0	0	0	0	0	0	0	0
	RATES CERTIFICATE	0	0	0	0	0	0	0	0
	DRIVEWAY HARDENING	0	0	0	0	0	0	0	0
	CEMETRY FEES	0	0	0	0	0	0	0	0
	POUND FEES	0	0	0	0	0	0	0	0
	PHOTO COPIES	0	0	0	0	0	0	0	0
	CATTLE SALES	0	0	0	0	0	0	0	0
	NATURE RESERVE INCOME	0	0	0	0	0	0	0	0
	NATURE RESERVE CAMPING	0	0	0	0	0	0	0	0
	NATURE RESERVE CHALETs	0	0	0	0	0	0	0	0
	NATURE RESERVE ANNUAL FISH LICENCE	0	0	0	0	0	0	0	0
	NATURE RESERVE DAILY FISHING PERMIT	0	0	0	0	0	0	0	0
	SUNDRIE SERVICES	0	0	0	0	0	0	0	0
	WOOD SALES	0	0	0	0	0	0	0	0
	LOST BOOKS	0	0	0	0	0	0	0	0
	ELECTRICITY CONNECTIONS	0	0	0	0	0	0	0	0
	SERVICE CONNECTIONS	0	0	0	0	0	0	0	0
	PROFIT ON SALE OF ASSET	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
16	SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0
17	OPERATING INCOME GENERATED	0	0	0	0	0	0	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	0	0
19	DIRECT OPERATING INCOME	0	0	0	0	0	0	0	0
20	INTERNAL TRANSFERS - (= corresponding items under exp)	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0
22	REDEMPTION RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0	0	0	0	0
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entity)	0	0	0	0	0	0	0	0
25	TOTAL OPERATING INCOME	0	0	0	0	0	0	0	0
26	EXPENDITURE								
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	0	0	0	0	1 135 910	1 192 705	1 252 340
	SALARIES DESIGNATED	0	0	0	0	0	1 026 739	1 078 076	1 131 979
	BONUS	0	0	0	0	0	85 562	89 840	94 332
	OVERTIME	0	0	0	0	0	0	0	0
	ALLOWANCES	0	0	0	0	0	50	53	55
	HOUSING SUBSIDY ALLOW	0	0	0	0	0	0	0	0
	LEAVE PROVISION	0	0	0	0	0	0	0	0
	BONUS CONTRIBUTION	0	0	0	0	0	0	0	0
	LONG SERVICE	0	0	0	0	0	0	0	0
	POST RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0
	MED AID CONTRIBUTION	0	0	0	0	0	0	0	0
	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
	WCA	0	0	0	0	0	12 340	12 957	13 605
	EMP LEVY	0	0	0	0	0	11 219	11 780	12 369
	TEMP STAFF	0	0	0	0	0	0	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTION	0	0	0	0	0	9 463	9 936	10 433
	PEN	0	0	0	0	0	0	0	0
	U.I.F	0	0	0	0	0	9 463	9 936	10 433
	M.AID	0	0	0	0	0	0	0	0
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0
30	COUNCIL SOCIAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
	PEN	0	0	0	0	0	0	0	0
	U.I.F	0	0	0	0	0	0	0	0
	M.AID	0	0	0	0	0	0	0	0
31	REMUNERATION OF COUNCILLORS	0	0	0	0	0	0	0	0
	CELL ALLOWANCE	0	0	0	0	0	0	0	0
	COUNCIL ALLOWANCE	0	0	0	0	0	0	0	0
	HOUSING SUBSIDY ALLOW	0	0	0	0	0	0	0	0
	VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
	WCA	0	0	0	0	0	0	0	0
	EMP LEVY	0	0	0	0	0	0	0	0
32	BAD DBT PROVISION	0	0	0	0	0	0	0	0
33	COLLECTION COSTS	0	0	0	0	0	0	0	0
34	DEPRECIATION (GAMAP to add)	0	0	0	0	0	0	0	0
	DEPRECIATION	0	0	0	0	0	0	0	0
	DEPRECIATION GRANTS	0	0	0	0	0	0	0	0

