

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

2011-2012

	Executive & Council -1-	Finance & Admin -2-	Corporate -3-	Community Service -4-	EDP -5-	Infrastructure -6-	Total
<b>DETAIL</b>							
1 PROPERTY RATES	0	(21,676,893)	0	0	0	0	(21,676,893)
2 PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0
3 USER CHARGES FOR SERVICES	0	0	0	0	0	0	0
4 REGIONAL SERVICE FEES - Turnover	0	0	0	0	0	(32,318,644)	(32,318,644)
5 REGIONAL SERVICE FEES - Remuneration	0	0	0	0	0	0	0
6 RENT OF FACILITIES AND EQUIPMENT	0	0	0	(842,819)	(912,288)	0	(1,755,106)
7 INTEREST EARNED - EXTERNAL INVESTMENTS	0	(3,150,000)	0	0	0	0	(3,150,000)
8 INTEREST EARNED - OUTSTANDING DEFICITS	0	(2,664,000)	0	0	0	0	(2,664,000)
9 DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0
10 FINES	0	0	0	(1,771,320)	0	0	(1,771,320)
11 LICENSES & PERMITS	0	0	0	(2,631,703)	0	0	(2,631,703)
12 CAPITAL GRANTS	0	0	0	(722,188)	0	(61,156,000)	(61,878,188)
13 OPERATING GRANTS & SUBSIDIES (egress to line 18 of F4.1)	0	(83,160,000)	0	(2,797,878)	0	(8,162,200)	(94,120,078)
14 OTHER INCOME	0	(100,800)	0	(200,817)	(194,250)	(588,000)	(1,083,867)
15 SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0
16 OPERATING INCOME GENERATED	0	(110,751,693)	0	(8,965,724)	(1,106,538)	(102,224,844)	(223,049,799)
17 LESS INCOME FOREGONE (egress to line 81 on F8)	0	0	0	0	0	0	0
18 DIRECT OPERATING INCOME	0	(110,751,693)	0	(8,965,724)	(1,106,538)	(102,224,844)	(223,049,799)
19 INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	0	0	0	0	0	0	0
20 INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0
21 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	0	0	0	0
22 INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0	0	0	0
23 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0
24 TOTAL OPERATING INCOME	0	(110,751,693)	0	(8,965,724)	(1,106,538)	(102,224,844)	(223,049,799)
25 EMPLOYEE RELATED COSTS - WAGES & SALARIES	2,474,340	7,849,607	6,150,327	7,093,712	2,918,000	14,928,555	41,414,540
26 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	181,996	747,200	1,205,234	1,110,399	417,557	3,012,331	6,674,719
27 LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0
28 REMUNERATION OF COUNCILLORS	2,292,930	0	0	0	0	0	2,292,930
29 WORKING CAPITAL RESERVE	10,159,485	0	0	0	0	0	10,159,485
30 COLLECTIONS COSTS	0	4,000,000	0	0	0	0	4,000,000
31 DEPRECIATION (GAMAP to add)	37,216	1,619,303	116,912	879,530	47,782	8,788,165	11,488,909
32 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (egress to line 41 for Prog)	156,000	146,730	0	2,644,110	105,000	10,946,250	13,988,090
33 INTEREST EXPENSE - EXTERNAL BORROWINGS	0	10,500	0	0	0	2,886,009	2,896,509
34 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0
35 BULK PURCHASES	0	0	0	0	0	0	0
36 CONTRACTED SERVICES	39,212	2,969,814	562,002	776,806	0	19,432,683	19,432,683
37 GRANTS & SUBSIDIES PAID (F4.2)	5,460,200	11,870,140	1,264,200	1,957,529	903,735	2,584,918	11,312,531
38 GENERAL EXPENSES - OTHER	20,801,381	31,033,293	9,298,675	14,461,065	4,392,075	76,342,309	156,328,818
39 DEFICIT ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0
40 INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	0	0	0	0	0	0	0
41 INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0
42 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0
43 INTERNAL CHARGES (Activity Based Costing etc)	0	136,500	42,000	191,100	26,250	19,275	475,125
44 TOTAL OPERATING EXPENDITURE	20,801,381	31,169,793	9,340,675	14,652,185	4,418,325	76,421,584	156,803,843
45 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	20,801,381	(79,581,900)	9,340,675	5,685,462	3,311,787	(25,803,260)	(66,245,855)
46 LESS TAX	0	0	0	0	0	0	0
47 OPERATING SURPLUS / (DEFICIT) - AFTER TAX	20,801,381	(79,581,900)	9,340,675	5,685,462	3,311,787	(25,803,260)	(66,245,855)
48 DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0
49 CROSS SUBSIDISATION	0	0	0	0	0	0	0
50 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	20,801,381	(79,581,900)	9,340,675	5,685,462	3,311,787	(25,803,260)	(66,245,855)
51 PLUS OPENING UNAPPROPRIATED SURPLUS (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0
52 AVAILABLE UNAPPROPRIATED SURPLUS (ACCUMULATED DEFICIT)	20,801,381	(79,581,900)	9,340,675	5,685,462	3,311,787	(25,803,260)	(66,245,855)
53 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0
54 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	2,000,000	0	1,000,000	1,000,000	1,000,000	61,156,000	66,156,000
55 TRANSFERS FROM (TO) OTHER RESERVES	0	0	0	0	0	0	0
56 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0
57 CLOSING UNAPPROPRIATED SURPLUS (ACCUMULATED DEFICIT)	22,801,381	(79,581,900)	10,340,675	6,685,462	4,311,787	35,352,740	(89,855)
58 PLUS INTEREST IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0
59 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	22,801,381	(79,581,900)	10,340,675	6,685,462	4,311,787	35,352,740	(89,855)