

DETAIL	Council	Municipal Manager	IDP & PMS	Communication, Protocol & IGR	SPU	Internal Audit	Finance & Admin	Fleet	Revenue & Debt	SCM & Expenditure	Finance Governance
	-1-	-2-	-3-	-4-	-5-	-6-	-3-				
PROPERTY RATES	0	0	0	0	0	0	0	0	(20 644 660)	0	0
PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0
USER CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0	0	0
REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0	0	0	0
REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	0
RENT OF FACILITIES AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
INTEREST EARNED - EXTERNAL INVESTMENTS	0	0	0	0	0	0	0	0	(3 000 000)	0	0
INTEREST EARNED - OUTSTANDING DEBTORS	0	0	0	0	0	0	0	0	(1 500 000)	0	0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0
FINES	0	0	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0	0	0
CAPITAL GRANTS	0	0	0	0	0	0	0	0	0	0	0
OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	(750 000)	0	0	0	0	0	(1 000 000)	0	0	0	0
OTHER INCOME	0	0	0	0	0	0	(73 229 512)	0	(96 000)	0	0
<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATING INCOME GENERATED</b>	<b>(750 000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(74 229 512)</b>	<b>0</b>	<b>(25 240 660)</b>	<b>0</b>	<b>0</b>
LESS INCOME FOREGONE (agrees to line 81 on F8)	0	0	0	0	0	0	0	0	0	0	0
<b>DIRECT OPERATING INCOME</b>	<b>(750 000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(74 229 512)</b>	<b>0</b>	<b>(25 240 660)</b>	<b>0</b>	<b>0</b>
INTERNAL TRANSFERS - (the items below must net out with the corresponding items)	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0
<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0
INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	0	0
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
<b>INTERNAL OPERATING INCOME</b>	<b>(750 000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(74 229 512)</b>	<b>0</b>	<b>(25 240 660)</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>											
EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	1 836 993	267 632	0	0	0	3 473 537	0	1 325 131	1 383 648	1 009 927
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	32 000	16 445	62 355	0	0	0	43 212	0	292 795	374 583	1 440
LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	2 204 741	0	0	0	0	0	0	0	0	0	0
REMUNERATION OF COUNCILLORS	9 768 736	0	0	0	0	0	0	0	2 000 000	0	0
WORKING CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0	0
COLLECTION COSTS	0	0	0	0	0	0	0	0	0	0	0
<i>DEPRECIATION (GAMAP to add)</i>	5 103	30 682	0	0	0	0	0	0	0	1 542 193	0
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog)	45 000	105 000	0	0	0	0	27 000	0	27 000	59 000	27 000
INTEREST EXPENSE - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	10 000	0
<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0
BULK PURCHASES	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	0	37 704	0	0	0	0	0	0	0	2 097 442	750 000
GRANTS & SUBSIDIES PAID (F4.2)	750 000	0	0	0	0	0	4 560 103	0	0	0	0
GENERAL EXPENSES - OTHER	1 617 500	1 040 000	170 000	20 500	1 827 500	550 000	1 323 500	0	6 273 500	595 500	3 125 000
<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0
<b>NET OPERATING EXPENDITURE</b>	<b>14 423 079</b>	<b>3 066 824</b>	<b>499 987</b>	<b>20 500</b>	<b>2 159 876</b>	<b>550 000</b>	<b>9 427 352</b>	<b>0</b>	<b>9 918 427</b>	<b>6 062 366</b>	<b>4 913 367</b>
INTERNAL TRANSFERS - (the items below must net out with the corresponding items)	0	0	0	0	0	0	0	0	0	0	0
INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0
<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0
INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	0	0
<b>INTERNAL OPERATING EXPENDITURE</b>	<b>14 423 079</b>	<b>3 066 824</b>	<b>499 987</b>	<b>20 500</b>	<b>2 159 876</b>	<b>550 000</b>	<b>9 427 352</b>	<b>0</b>	<b>9 918 427</b>	<b>6 062 366</b>	<b>5 043 367</b>
<i>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</i>	<b>13 673 079</b>	<b>3 066 824</b>	<b>499 987</b>	<b>20 500</b>	<b>2 159 876</b>	<b>550 000</b>	<b>(64 802 160)</b>	<b>0</b>	<b>(15 322 233)</b>	<b>6 062 366</b>	<b>5 043 367</b>
LESS TAX	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>13 673 079</b>	<b>3 066 824</b>	<b>499 987</b>	<b>20 500</b>	<b>2 159 876</b>	<b>550 000</b>	<b>(64 802 160)</b>	<b>0</b>	<b>(15 322 233)</b>	<b>6 062 366</b>	<b>5 043 367</b>
DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0
<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>13 673 079</b>	<b>3 066 824</b>	<b>499 987</b>	<b>20 500</b>	<b>2 159 876</b>	<b>550 000</b>	<b>(64 802 160)</b>	<b>0</b>	<b>(15 322 233)</b>	<b>6 062 366</b>	<b>5 043 367</b>
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0
<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>13 673 079</b>	<b>3 066 824</b>	<b>499 987</b>	<b>20 500</b>	<b>2 159 876</b>	<b>550 000</b>	<b>(64 802 160)</b>	<b>0</b>	<b>(15 322 233)</b>	<b>6 062 366</b>	<b>5 043 367</b>
OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	1 000 000	0	0	1 000 000	0
PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	(5 714 585)	0	0	0	0
<b>LOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>13 673 079</b>	<b>3 066 824</b>	<b>499 987</b>	<b>20 500</b>	<b>2 159 876</b>	<b>550 000</b>	<b>(69 516 745)</b>	<b>0</b>	<b>(15 322 233)</b>	<b>7 062 366</b>	<b>5 043 367</b>
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0
<b>PREPARED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET</b>	<b>13 673 079</b>	<b>3 066 824</b>	<b>499 987</b>	<b>20 500</b>	<b>2 159 876</b>	<b>550 000</b>	<b>(69 516 745)</b>	<b>0</b>	<b>(15 322 233)</b>	<b>7 062 366</b>	<b>5 043 367</b>



