

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)

2010/2011		Executive & Council	Finance & Admin	Corporate	Community Service	EDP	Infrastructure	Total
DETAIL	-1-	-2-	-3-	-4-	-5-	-6-		
10 INCOME								
2 PROPERTY RATES	0	(20 644 660)	0	0	0	0	0	(20 644 660)
3 PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0
4 USER CHARGES FOR SERVICES	0	0	0	0	0	0	(29 656 602)	(29 656 602)
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	(802 684)	(877 200)	0	0	(1 679 884)
8 INTEREST EARNED - EXTERNAL INVESTMENTS	0	(3 000 000)	0	0	0	0	0	(3 000 000)
9 INTEREST EARNED - OUTSTANDING DEBTORS	0	(1 500 000)	0	0	0	0	(180 000)	(1 680 000)
10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0
11 FINES	0	0	0	(1 687 000)	0	0	0	(1 687 000)
12 LICENSES & PERMITS	0	0	0	(2 506 384)	0	0	0	(2 506 384)
13 CAPITAL GRANTS	0	(1 000 000)	(700 000)	(5 484 276)	(1 430 000)	(70 547 341)	(79 161 617)	(88 945 392)
14 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	(750 000)	(73 229 512)	(200 000)	(2 664 646)	(3 457 710)	(8 643 524)	(8 643 524)	(88 945 392)
15 OTHER INCOME	0	(96 000)	0	(191 254)	(185 000)	(560 000)	(1 032 254)	(1 032 254)
16 SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0
17 OPERATING INCOME GENERATED	(750 000)	(99 470 172)	(900 000)	(13 336 243)	(5 949 910)	(109 587 467)	(109 587 467)	(229 993 792)
18 LESS INCOME FOREIGN (agrees to line 8) on F8)	0	0	0	0	0	0	0	0
19 DIRECT OPERATING INCOME	(750 000)	(99 470 172)	(900 000)	(13 336 243)	(5 949 910)	(109 587 467)	(109 587 467)	(229 993 792)
20 INTERNAL TRANSFERS - (the items below must net out with the corresponding items)	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 (GAMAP to remove)	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	(750 000)	(99 470 172)	(900 000)	(13 336 243)	(5 949 910)	(109 587 467)	(109 587 467)	(229 993 792)
26 EXPENDITURE								
27 EMPLOYEE RELATED COSTS - WAGES & SALARIES	2 374 009	7 192 244	5 857 454	6 759 835	2 779 047	14 217 672	39 180 261	88 945 392
28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	173 792	712 031	1 147 842	1 058 438	397 674	2 868 887	6 358 664	13 333 200
29 LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0
30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING INCOME	2 204 741	0	0	0	0	0	0	2 204 741
31 REMUNERATION OF COUNCILLORS	9 768 736	0	0	0	0	0	0	9 768 736
32 BAD DEBT PROVISION	0	2 000 000	0	0	0	0	0	2 000 000
33 COLLECTION COSTS	0	0	0	0	0	0	0	0
34 DEPRECIATION (GAMAP to add)	35 785	1 542 193	111 345	838 808	45 507	8 371 636	10 945 273	13 333 200
35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for F4.1)	150 000	140 000	0	2 518 200	100 000	10 425 000	10 425 000	2 758 580
36 INTEREST EXPENSE - EXTERNAL BORROWINGS	0	10 000	0	0	0	2 748 580	2 758 580	0
37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0
38 BULK PURCHASES	0	0	0	0	0	18 507 317	18 507 317	0
39 CONTRACTED SERVICES	37 704	2 847 442	535 240	744 310	0	6 614 950	10 779 646	16 121 337
40 GRANTS & SUBSIDIES PAID (F4.2)	750 000	4 560 103	0	0	3 457 710	7 353 524	16 121 337	23 049 363
41 GENERAL EXPENSES - OTHER	5 225 500	11 317 500	1 204 000	1 960 313	870 700	2 471 350	23 049 363	0
42 DEFICIT ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0
43 DIRECT OPERATING EXPENDITURE	20 720 267	30 321 512	8 855 881	13 879 905	7 650 638	73 578 915	155 007 118	155 007 118
44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items)	0	0	0	0	0	0	0	0
45 INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0
46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0
47 INTERNAL CHARGES (Activity Based Costing etc)	0	130 000	40 000	182 000	25 000	75 500	452 500	0
48 TOTAL OPERATING EXPENDITURE	20 720 267	30 451 512	8 895 881	14 061 905	7 675 638	73 654 415	155 459 618	155 459 618
49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	19 970 267	(69 018 659)	7 995 881	725 661	1 725 728	(39 933 052)	(74 534 174)	(74 534 174)
50 LESS TAX	0	0	0	0	0	0	0	0
51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX	19 970 267	(69 018 659)	7 995 881	725 661	1 725 728	(39 933 052)	(74 534 174)	(74 534 174)
52 DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0
53 CROSS SUBSIDISATION	0	0	0	0	0	0	0	0
54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	19 970 267	(69 018 659)	7 995 881	725 661	1 725 728	(39 933 052)	(74 534 174)	(74 534 174)
55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0
56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	19 970 267	(69 018 659)	7 995 881	725 661	1 725 728	(39 933 052)	(74 534 174)	(74 534 174)
57 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0
58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0	2 000 000	700 000	5 484 276	1 430 000	70 547 341	80 161 617	80 161 617
59 TRANSFERS FROM / (TO) OTHER RESERVES	0	(5 714 585)	0	0	0	0	(5 714 585)	(5 714 585)
60 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0
61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	19 970 267	(72 733 244)	8 695 881	6 209 937	3 155 728	34 614 289	(87 142)	(87 142)
62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0
63 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	19 970 267	(72 733 244)	8 695 881	6 209 937	3 155 728	34 614 289	(87 142)	(87 142)