

Operating Income

Directorate	Original Budget	Actual to Date	Available	Variance %
Council General	113 495 000	48 500 000	64 995 000	42,73%
Finance Services	3 335 000	1 890 435	1 444 565	56,68%
Municipal Manager	930 000	930 000	0	100,00%
Total	117 760 000	51 320 435	66 439 565	43,58%

Income by Source

	Original Budget	Actual to Date	Available	Variance %
Interest Earned - External Investments	1 890 000	407 298	1 482 702	21,55%
Interest Earned - Outstanding Debtors	95 000	178 785	-83 785	188,19%
Operating Grants & Subsidies	115 675 000	50 680 000	64 995 000	43,81%
Other Income	100 000	54 351	45 649	54,35%
Total	117 760 000	51 320 435	66 439 565	43,58%