

		Rates and General							Subtotal
		Executive & Council	Finance & Admin	Planning And Development	Health	Community & Social Services	Public Safety	Sport And Recreation	
0100	OPERATING REVENUE								
0200	Property Rates	0	778,966	0	0	0	0	0	778,966
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0
0400	Service Charges	0	371	0	0	95,447	0	0	95,818
0500	Regional Service Levies - Turnover	0	0	0	0	0	0	0	0
0600	Regional Service Levies - Remuneration	0	0	0	0	0	0	0	0
0700	Rent Of Facilities And Equipment	47,820	0	0	0	6,152	0	2,114	56,086
0800	Interest Earned - External Investments	0	46,555	0	0	0	0	0	46,555
1000	Interest Earned - Outstanding Debtors	0	13,351	0	0	0	0	0	13,351
1100	Dividends Received	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	328,218	0	328,218
1400	Licenses & Permits	0	0	0	0	0	24,892	0	24,892
1500	Income For Agency Services	0	0	0	0	0	0	0	0
1600	Grants & Subsidies Received - Operating	246,500	3,480,650	0	0	0	0	0	3,727,150
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0
1700	Other Revenue	7,356	10,465	0	0	25,104	107	0	43,032
1800	Gain On Disposal Of Property, Plant & Equipment	29,353	0	0	0	0	0	0	29,353
1900	Total Operating Revenue Generated	331,029	4,330,358	0	0	126,703	353,217	2,114	5,143,421
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	331,029	4,330,358	0	0	126,703	353,217	2,114	5,143,421
2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)								
2300	Interest Received - Internal Loans	0	0	0	0	0	0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0
2600	Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	331,029	4,330,358	0	0	126,703	353,217	2,114	5,143,421
2900	OPERATING EXPENDITURE								
3000	Employee Related Costs - Wages & Salaries	151,748	804,146	246,311	0	208,555	187,413	129,411	1,727,584
3100	Employee Related Costs - Social Contributions	27,967	171,852	39,703	0	40,615	36,458	26,073	342,668
3200	Less Employee Costs Capitalised	0	0	0	0	0	0	0	0
3300	Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0
3400	Remuneration Of Councillors	334,975	0	0	0	0	0	0	334,975
3500	Bad Debts	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0
3700	Depreciation (Gamap To Add)	0	0	0	0	0	0	0	0
3800	Repairs And Maintenance - Municipal Assets	8,175	22,742	10,318	0	8,119	12,024	20,256	81,634
3900	Interest Expense - External Borrowings	35	277	0	0	0	0	0	312
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0
4100	Bulk Purchases	0	0	0	0	0	0	0	0
4200	Contracted Services	0	90,609	141,410	0	0	117,382	0	349,401
4300	Grants & Subsidies Paid (F4.2)	0	0	729,329	0	35,588	0	0	764,917
4400	General Expenses - Other	238,088	539,312	54,490	0	16,015	54,401	27,474	929,780
4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0
4550	Contributions To/(From) Provisions	0	0	0	0	0	0	0	0
4600	Total Direct Operating Expenditure	760,988	1,628,938	1,221,561	0	308,892	407,678	203,214	4,531,271
4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)								
4800	Interest - Internal Borrowings	0	0	0	0	0	0	0	0
5000	Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0
5200	Total Operating Expenditure	760,988	1,628,938	1,221,561	0	308,892	407,678	203,214	4,531,271
5300	SURPLUS								
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-429,959	2,701,420	-1,221,561	0	-182,189	-54,461	-201,100	612,150
5500	Less Tax	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-429,959	2,701,420	-1,221,561	0	-182,189	-54,461	-201,100	612,150
5700	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0
5800	Cross Subsidisation	0	0	0	0	0	0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	-429,959	2,701,420	-1,221,561	0	-182,189	-54,461	-201,100	612,150
6200	OTHER ADJUSTMENTS AND TRANSFERS								
6210	Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0
6220	Housing Development Fund	0	0	0	0	0	0	0	0
6230	Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0
6240	Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0
6250	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0
6280	Other	0	0	0	0	0	0	0	0
6600	Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-429,959	2,701,420	-1,221,561	0	-347,457	-54,461	-201,100	446,882

		Trading								TOTAL	
		Housing	Environmental Protection	Waste Water Management	Waste Management	Road Transport	Water	Electricity	Other	Subtotal	
0100	OPERATING REVENUE										
0200	Property Rates	0	0	0	0	0	0	0	0	0	778,966
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	2,047	0	958,172	569,530	0	1,428,041	2,355,889	0	5,313,679	5,409,497
0500	Regional Service Levies - Turnover	0	0	0	0	0	0	0	0	0	0
0600	Regional Service Levies - Remuneration	0	0	0	0	0	0	0	0	0	0
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	56,086
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	46,555
1000	Interest Earned - Outstanding Debtors	139	0	22,564	10,860	0	32,797	32,876	0	99,236	112,587
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	31,536	0	31,536	359,754
1400	Licenses & Permits	0	0	0	0	62,458	0	0	0	62,458	87,350
1500	Income For Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Grants & Subsidies Received - Operating	0	0	1,627,847	1,015,186	0	652,512	694,874	0	3,990,419	7,717,569
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	0	2,825	348	107	3,113	1,800,784	0	1,807,177	1,850,209
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	29,353
1900	Total Operating Revenue Generated	2,186	0	2,611,408	1,595,924	62,565	2,116,463	4,915,959	0	11,304,505	16,447,926
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	2,186	0	2,611,408	1,595,924	62,565	2,116,463	4,915,959	0	11,304,505	16,447,926
2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)										
2300	Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600	Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	2,186	0	2,611,408	1,595,924	62,565	2,116,463	4,915,959	0	11,304,505	16,447,926
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	110,350	0	151,476	397,682	324,396	81,068	254,417	20,122	1,339,511	3,067,095
3100	Employee Related Costs - Social Contributions	20,968	0	30,397	72,134	73,179	16,134	49,139	61,970	323,921	666,589
3200	Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300	Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400	Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	334,975
3500	Bad Debts	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0
3700	Depreciation (Gamap To Add)	0	0	0	0	0	0	0	0	0	0
3800	Repairs And Maintenance - Municipal Assets	83,730	0	10,384	48,013	79,384	30,442	88,212	0	340,165	421,799
3900	Interest Expense - External Borrowings	0	0	5,735	5,072	47,023	2,554	6,066	0	66,450	66,762
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0
4100	Bulk Purchases	0	0	0	0	0	154,838	2,088,680	0	2,243,518	2,243,518
4200	Contracted Services	0	0	0	0	0	0	70,908	0	70,908	420,309
4300	Grants & Subsidies Paid (F4.2)	0	0	282,309	192,331	0	-5,873	58,837	0	527,604	1,292,521
4400	General Expenses - Other	12,836	0	63,200	116,803	547,367	213,431	51,716	130,800	1,136,153	2,065,933
4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550	Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0
4600	Total Direct Operating Expenditure	227,884	0	543,501	832,035	1,071,349	492,594	2,667,975	212,892	6,048,230	10,579,501
4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)										
4800	Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000	Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200	Total Operating Expenditure	227,884	0	543,501	832,035	1,071,349	492,594	2,667,975	212,892	6,048,230	10,579,501
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-225,698	0	2,067,907	763,889	-1,008,784	1,623,869	2,247,984	-212,892	5,256,275	5,868,425
5500	Less Tax	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-225,698	0	2,067,907	763,889	-1,008,784	1,623,869	2,247,984	-212,892	5,256,275	5,868,425
5700	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800	Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	-225,698	0	2,067,907	763,889	-1,008,784	1,623,869	2,247,984	-212,892	5,256,275	5,868,425
6200	OTHER ADJUSTMENTS AND TRANSFERS										
6210	Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0
6220	Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230	Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0
6240	Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280	Other	0	0	0	0	0	0	0	0	0	0
6600	Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-225,698	0	2,067,907	763,889	-1,008,784	1,623,869	2,247,984	-212,892	5,256,275	5,703,157