

		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	811,648	0	0	0	0	0	811,648
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0
0400	Service Charges	0	371	0	0	29,723	0	0	30,094
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	44,281	0	0	0	4,637	0	957	49,875
0800	Interest Earned - External Investments	0	52,417	0	0	0	0	0	52,417
1000	Interest Earned - Outstanding Debtors	0	14,126	0	0	0	0	0	14,126
1100	Dividends Received	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	258,145	0	258,145
1400	Licenses & Permits	0	0	0	0	0	36,858	0	36,858
1500	Income For Agency Services	0	0	0	0	0	0	0	0
1600	Grants & Subsidies Received - Operating	0	106,960	0	0	690,000	0	0	796,960
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0
1700	Other Revenue	6,658	3,423	7,238	0	14,507	1,502	0	33,328
1800	Gain On Disposal Of Property, Plant & Equipment	-6,542	0	0	0	0	0	0	-6,542
1900	Total Operating Revenue Generated	44,397	988,945	7,238	0	738,867	296,505	957	2,076,909
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	44,397	988,945	7,238	0	738,867	296,505	957	2,076,909
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	44,397	988,945	7,238	0	738,867	296,505	957	2,076,909
2900	OPERATING EXPENDITURE								
3000	Employee Related Costs - Wages & Salaries	140,692	843,592	254,556	50,778	218,363	240,029	127,832	1,875,842
3100	Employee Related Costs - Social Contributions	19,843	179,357	34,368	3,257	41,885	37,215	25,057	340,982
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	268,543	0	0	0	0	0	0	268,543
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	20,321	49,178	74,230	0	16,426	2,563	7,257	169,975
3900	Interest Expense - External Borrowings	7,150	-2,743	0	0	0	0	0	4,407
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	0	30,702	0	0	286,234	0	316,936
4300	Grants & Subsidies Paid (F4.2)	10,680	71,674	0	0	23,741	0	0	106,095
4400	General Expenses - Other	463,864	819,035	94,236	3,904	20,553	20,317	14,862	1,436,771
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	931,093	1,960,093	488,092	57,939	320,968	586,358	175,008	4,519,551
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	931,093	1,960,093	488,092	57,939	320,968	586,358	175,008	4,519,551
5300	SURPLUS								
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-886,696	-971,148	-480,854	-57,939	417,899	-289,853	-174,051	-2,442,642
5500	Less Tax	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-886,696	-971,148	-480,854	-57,939	417,899	-289,853	-174,051	-2,442,642
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	-886,696	-971,148	-480,854	-57,939	417,899	-289,853	-174,051	-2,442,642
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)	-886,696	-971,148	-480,854	-57,939	-347,457	-289,853	-174,051	-3,207,998

		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	811,648
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	2,048	0	953,272	562,483	0	1,304,820	3,129,054	0	5,951,677	5,981,771
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	49,875
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	52,417
1000	Interest Earned - Outstanding Debtors	115	0	20,810	10,038	0	29,054	29,303	0	89,320	103,446
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	23,816	0	23,816	281,961
1400	Licenses & Permits	0	0	0	0	55,433	0	0	0	55,433	92,291
1500	Income For Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Grants & Subsidies Received - Operating	0	0	0	0	0	0	0	0	0	796,960
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	0	2,855	363	213	463	942,848	0	946,742	980,070
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	-6,542
1900	Total Operating Revenue Generated	2,163	0	976,937	572,884	55,646	1,334,337	4,125,021	0	7,066,988	9,143,897
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	2,163	0	976,937	572,884	55,646	1,334,337	4,125,021	0	7,066,988	9,143,897
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	2,163	0	976,937	572,884	55,646	1,334,337	4,125,021	0	7,066,988	9,143,897
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	130,865	0	164,621	378,213	324,099	77,934	278,598	20,965	1,375,295	3,251,137
3100	Employee Related Costs - Social Contributions	19,767	0	34,408	66,872	77,294	15,159	52,767	72,836	339,103	680,085
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	268,543
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	42,068	0	71,150	25,043	85,567	38,421	75,051	0	337,300	507,275
3900	Interest Expense - External Borrowings	0	0	16,120	5,743	52,467	2,938	238,906	0	316,174	320,581
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	67,622	3,043,860	0	3,111,482	3,111,482
4200	Contracted Services	0	0	0	0	0	0	39,364	0	39,364	356,300
4300	Grants & Subsidies Paid (F4.2)	135,877	0	234,307	164,457	0	116,329	19,723	0	670,693	776,788
4400	General Expenses - Other	18,781	0	58,378	62,163	218,888	154,529	34,264	0	547,003	1,983,774
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	347,358	0	578,984	702,491	758,315	472,932	3,782,533	93,801	6,736,414	11,255,965
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	347,358	0	578,984	702,491	758,315	472,932	3,782,533	93,801	6,736,414	11,255,965
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-345,195	0	397,953	-129,607	-702,669	861,405	342,488	-93,801	330,574	-2,112,068
5500	Less Tax	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-345,195	0	397,953	-129,607	-702,669	861,405	342,488	-93,801	330,574	-2,112,068
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	-345,195	0	397,953	-129,607	-702,669	861,405	342,488	-93,801	330,574	-2,112,068
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)	-345,195	0	397,953	-129,607	-702,669	861,405	342,488	-93,801	330,574	-2,877,424