

1. Municipal Governance and Administration					2. Community and Public Safety					
	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates	0	-38,160	0	-38,160	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	15,618	300	15,918	29,742	0	0	0	0	29,742
0700 Rent Of Facilities And Equipment	0	0	0	0	4,049	0	0	0	0	4,049
0800 Interest Earned - External Investments	0	48,689	0	48,689	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	17,336	0	17,336	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	41	0	4,810	0	0	4,851
1400 Licenses and Permits	0	162	0	162	0	0	-35,983	0	0	-35,983
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	354,000	0	0	0	0	354,000
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	5,374	2,037	7,411	3,670	0	0	0	0	3,670
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	49,019	2,337	51,356	391,502	0	-31,173	0	0	360,329
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	49,019	2,337	51,356	391,502	0	-31,173	0	0	360,329
2200 INTERNAL TRANSFERS - (must net out with corresp. items under										
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	0	49,019	2,337	51,356	363,895	0	-31,173	0	0	332,722
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	156,144	385,130	209,794	751,068	132,147	88,422	108,624	27,401	0	356,594
3100 Employee Related Costs - Social Contributions	2,043	79,314	42,506	123,863	32,943	20,615	10,081	7,088	0	70,727
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	200,211	0	0	200,211	0	0	0	0	0	0
3500 Debt Impairment	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 and Asset Impairment	29,246	74,152	4,104	107,502	1,171,664	0	0	0	0	1,171,664
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
4110 Other Materials	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	41,990	0	41,990	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	926,857	544,612	70,030	1,541,499	86,134	0	22,959	7,951	0	117,044
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	1,314,501	1,125,198	326,434	2,766,133	1,422,888	109,037	141,664	42,440	0	1,716,029
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
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
5010 Contributed Assets	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	1,314,501	1,125,198	326,434	2,766,133	1,422,888	109,037	141,664	42,440	0	1,716,029
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,314,501	-1,076,179	-324,097	-2,714,777	-1,058,993	-109,037	-172,837	-42,440	0	-1,383,307
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,314,501	-1,076,179	-324,097	-2,714,777	-1,058,993	-109,037	-172,837	-42,440	0	-1,383,307
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 As	-1,314,501	-1,076,179	-324,097	-2,714,777	-1,058,993	-109,037	-172,837	-42,440	0	-1,383,307
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)	-1,314,501	-1,076,179	-324,097	-2,714,777	-1,058,993	-109,037	-172,837	-42,440	0	-1,383,307

3. Economic and Environmental Services					4. Trading Services					TOTAL
	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates	0	0	0	0	0	0	0	0	0	-38,160
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	-1	0	-1	1,531,694	573,943	593,343	449,519	0	3,148,499
0700 Rent Of Facilities And Equipment	0	1,237	0	1,237	0	0	0	0	0	5,286
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	48,689
1000 Interest Earned - Outstanding Debtors	0	0	0	0	28,970	45,620	29,054	23,740	0	127,384
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	4,851
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	-35,821
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	354,000
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	7,495	0	7,495	11,843	764	306	0	0	12,913
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	8,731	0	8,731	1,572,507	620,327	622,703	473,259	0	3,288,796
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	8,731	0	8,731	1,572,507	620,327	622,703	473,259	0	3,288,796
2200 INTERNAL TRANSFERS - (must net out with corresp. items under										
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	0	8,731	0	8,731	1,572,507	620,327	622,703	473,259	0	3,288,796
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	0	373,969	0	373,969	87,325	291,245	182,049	98,355	0	658,974
3100 Employee Related Costs - Social Contributions	0	75,777	0	75,777	21,395	50,881	23,907	19,518	0	115,701
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	200,211
3500 Debt Impairment	0	0	0	0	39,635	117,000	88,664	96,698	0	341,997
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	395,654	0	395,654	232,082	1,029,250	235,423	50,819	0	1,547,574
3900 Interest Expense - External Borrowings	0	14,216	0	14,216	0	0	14,677	14,076	0	28,753
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	1,623,991	20,141	0	0	0	1,644,132
4110 Other Materials	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	0	0	0	0	0	41,990
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	0	104,012	0	104,012	103,012	412,058	114,148	71,115	0	700,333
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	1,304	0	1,304
4600 Total Direct Operating Expenditure	0	963,628	0	963,628	2,107,440	1,920,575	658,868	351,885	0	5,038,768
4700 INTERNAL TRANSFERS - (must net out with corresp. items under										
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
5010 Contributed Assets	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	0	963,628	0	963,628	2,107,440	1,920,575	658,868	351,885	0	5,038,768
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-954,897	0	-954,897	-534,933	-1,300,248	-36,165	121,374	0	-1,749,972
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	0	-954,897	0	-954,897	-534,933	-1,300,248	-36,165	121,374	0	-1,749,972
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 As	0	-954,897	0	-954,897	-534,933	-1,300,248	-36,165	121,374	0	-1,749,972
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)	0	-954,897	0	-954,897	-534,933	-1,300,248	-36,165	121,374	0	-1,749,972