

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	329,050	0	329,050	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	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	2,539	0	0	0	0	2,539
0800 Interest Earned - External Investments	0	97,955	0	97,955	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	15,359	0	15,359	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	56,050	0	0	56,091
1400 Licenses and Permits	0	268	0	268	0	0	70,414	0	0	70,414
1500 Agency Services	0	0	0	0	0	0	32,151	0	0	32,151
1600 Transfers Recognised - Operating	305,000	0	0	305,000	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	29,808	1,737	31,545	35,783	0	0	0	0	35,783
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	305,000	472,440	1,737	779,177	38,363	0	158,615	0	0	196,978
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	305,000	472,440	1,737	779,177	38,363	0	158,615	0	0	196,978
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	305,000	472,440	1,737	779,177	38,363	0	158,615	0	0	196,978
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	173,260	392,302	209,878	775,440	110,585	98,018	110,722	27,401	0	346,726
3100 Employee Related Costs - Social Contributions	2,419	104,680	47,947	155,046	32,980	21,205	10,554	7,217	0	71,956
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	206,896	0	0	206,896	0	0	0	0	0	0
3500 Debt Impairment	0	97,732	0	97,732	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	78,316	9,704	88,020	633,332	0	0	0	0	633,332
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	114,370	0	114,370	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	946,737	755,910	15,195	1,717,842	66,114	307	32,298	1,643	0	100,362
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	1,329,312	1,543,310	282,724	3,155,346	843,011	119,530	153,574	36,261	0	1,152,376
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	1,329,312	1,543,310	282,724	3,155,346	843,011	119,530	153,574	36,261	0	1,152,376
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,024,312	-1,070,870	-280,987	-2,376,169	-804,648	-119,530	5,041	-36,261	0	-955,398
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,024,312	-1,070,870	-280,987	-2,376,169	-804,648	-119,530	5,041	-36,261	0	-955,398
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	-1,024,312	-1,070,870	-280,987	-2,376,169	-804,648	-119,530	5,041	-36,261	0	-955,398
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)	-1,024,312	-1,070,870	-280,987	-2,376,169	-804,648	-119,530	5,041	-36,261	0	-955,398

		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	0	329,050
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	1,194,091	1,110,941	584,988	451,469	0	3,341,489	3,341,489
0700 Rent Of Facilities And Equipment	0	1,053	0	1,053	0	0	0	0	0	0	3,592
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	97,955
1000 Interest Earned - Outstanding Debtors	0	0	0	0	28,223	50,169	29,168	23,606	0	131,166	146,525
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	0	56,091
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	70,682
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	32,151
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	305,000
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	449	0	449	7,903	438	0	0	0	8,341	76,118
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	1,502	0	1,502	1,230,217	1,161,548	614,156	475,075	0	3,480,996	4,458,653
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	1,502	0	1,502	1,230,217	1,161,548	614,156	475,075	0	3,480,996	4,458,653
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	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	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	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	1,502	0	1,502	1,230,217	1,161,548	614,156	475,075	0	3,480,996	4,458,653
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	0	435,258	0	435,258	110,529	220,282	234,342	138,692	0	703,845	2,261,269
3100 Employee Related Costs - Social Contributions	0	71,555	0	71,555	19,533	46,267	31,358	22,364	0	119,522	418,079
3200 Less Employee Costs Capitalised	0	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	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	206,896
3500 Debt Impairment	0	0	0	0	73,874	234,000	177,332	113,398	0	598,604	696,336
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	757,452	0	757,452	464,166	2,058,500	470,852	101,646	0	3,095,164	4,573,968
3900 Interest Expense - External Borrowings	0	-729	0	-729	0	0	14,526	13,873	0	28,399	27,670
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	1,187,420	50,994	0	0	0	1,238,414	1,238,414
4110 Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	114,370
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	0	22,701	0	22,701	156,198	331,435	58,908	32,745	0	579,286	2,420,191
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0	652	0	652	652
4600 Total Direct Operating Expenditure	0	1,286,237	0	1,286,237	2,011,720	2,941,478	987,318	423,370	0	6,363,886	11,957,845
4700 INTERNAL TRANSFERS - (must net out with corresp. items under											
4800 Interest - Internal Borrowings	0	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	0
5010 Contributed Assets	0	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	0
5200 Total Operating Expenditure	0	1,286,237	0	1,286,237	2,011,720	2,941,478	987,318	423,370	0	6,363,886	11,957,845
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1,284,735	0	-1,284,735	-781,503	-1,779,930	-373,162	51,705	0	-2,882,890	-7,499,192
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	0	-1,284,735	0	-1,284,735	-781,503	-1,779,930	-373,162	51,705	0	-2,882,890	-7,499,192
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-1,284,735	0	-1,284,735	-781,503	-1,779,930	-373,162	51,705	0	-2,882,890	-7,499,192
6200 OTHER ADJUSTMENTS AND TRANSFERS											
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	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	0
6240 Depreciation Reserve Ex Govt Grants	0	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	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	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	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1,284,735	0	-1,284,735	-781,503	-1,779,930	-373,162	51,705	0	-2,882,890	-7,499,192