

	1. Municipal Governance and Administration				2. Community and Public Safety					Subtotal
	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	
<b>0100 OPERATING REVENUE</b>										
0200 Property Rates	0	328,703	0	328,703	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	13,851	0	13,851	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	21,323	0	0	0	0	21,323
0800 Interest Earned - External Investments	0	61,772	0	61,772	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	1,133	0	1,133	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	35	0	114,250	0	0	114,285
1400 Licenses and Permits	0	474	0	474	0	0	90,340	0	0	90,340
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	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	81,493	612	82,105	5,117	0	0	0	0	5,117
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
<b>1900 Total Operating Revenue Generated</b>	<b>0</b>	<b>487,427</b>	<b>612</b>	<b>488,039</b>	<b>26,475</b>	<b>0</b>	<b>204,590</b>	<b>0</b>	<b>0</b>	<b>231,065</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>0</b>	<b>487,427</b>	<b>612</b>	<b>488,039</b>	<b>26,475</b>	<b>0</b>	<b>204,590</b>	<b>0</b>	<b>0</b>	<b>231,065</b>
<b>2200 INTERNAL TRANSFERS - (must net out with corresp. items under</b>										
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
<b>2700 Total Indirect Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2800 Total Operating Revenue</b>	<b>0</b>	<b>487,427</b>	<b>612</b>	<b>488,039</b>	<b>26,475</b>	<b>0</b>	<b>204,590</b>	<b>0</b>	<b>0</b>	<b>231,065</b>
<b>2900 OPERATING EXPENDITURE</b>										
3000 Employee Related Costs - Wages & Salaries	184,166	394,232	253,639	832,036	138,306	70,543	203,861	27,401	0	440,111
3100 Employee Related Costs - Social Contributions	2,192	34,208	57,728	94,128	38,482	15,247	14,749	7,217	0	75,694
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	246,722	0	0	246,722	0	0	0	0	0	0
3500 Debt Impairment	305	48,868	0	49,173	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	29,252	39,162	4,668	73,082	0	0	0	0	0	0
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	112,070	0	112,070	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	1,059,220	625,628	79,013	1,763,861	711,375	529	33,438	15,836	0	761,178
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
<b>4600 Total Direct Operating Expenditure</b>	<b>1,521,857</b>	<b>1,254,168</b>	<b>395,048</b>	<b>3,171,073</b>	<b>888,163</b>	<b>86,318</b>	<b>252,048</b>	<b>50,454</b>	<b>0</b>	<b>1,276,983</b>
<b>4700 INTERNAL TRANSFERS - (must net out with corresp. items under</b>										
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
<b>5100 Total Indirect Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5200 Total Operating Expenditure</b>	<b>1,521,857</b>	<b>1,254,168</b>	<b>395,048</b>	<b>3,171,073</b>	<b>888,163</b>	<b>86,318</b>	<b>252,048</b>	<b>50,454</b>	<b>0</b>	<b>1,276,983</b>
<b>5300 SURPLUS</b>										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,521,857	-766,741	-394,436	-2,683,034	-861,688	-86,318	-47,458	-50,454	0	-1,045,918
5500 Taxation	0	0	0	0	0	0	0	0	0	0
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-1,521,857</b>	<b>-766,741</b>	<b>-394,436</b>	<b>-2,683,034</b>	<b>-861,688</b>	<b>-86,318</b>	<b>-47,458</b>	<b>-50,454</b>	<b>0</b>	<b>-1,045,918</b>
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
<b>5900 Surplus / (Deficit) After Tax, Cross Subsidies &amp; Share Of As</b>	<b>-1,521,857</b>	<b>-766,741</b>	<b>-394,436</b>	<b>-2,683,034</b>	<b>-861,688</b>	<b>-86,318</b>	<b>-47,458</b>	<b>-50,454</b>	<b>0</b>	<b>-1,045,918</b>
<b>6200 OTHER ADJUSTMENTS AND TRANSFERS</b>										
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
<b>6700 Change To Unappropriated Surplus / (Accumulated Deficit)</b>	<b>-1,521,857</b>	<b>-766,741</b>	<b>-394,436</b>	<b>-2,683,034</b>	<b>-861,688</b>	<b>-86,318</b>	<b>-47,458</b>	<b>-50,454</b>	<b>0</b>	<b>-1,045,918</b>

	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
<b>0100 OPERATING REVENUE</b>											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	328,703
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	13,851
0400 Service Charges	0	0	0	0	207,946	980,289	568,533	459,116	0	2,215,884	2,215,884
0700 Rent Of Facilities And Equipment	0	1,404	0	1,404	0	0	0	0	0	0	22,727
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	61,772
1000 Interest Earned - Outstanding Debtors	0	0	0	0	31,874	50,953	28,633	23,518	0	134,979	136,112
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	114,285
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	90,814
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	1,606,210	0	1,606,210	0	0	0	0	0	0	1,606,210
1610 Transfers Recognised - Capital	0	920,659	0	920,659	2,028,733	12,230,975	0	0	0	14,259,707	15,180,366
1700 Other Revenue	0	10,734	0	10,734	271,399	1,266,943	0	553	0	1,538,895	1,636,851
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
<b>1900 Total Operating Revenue Generated</b>	<b>0</b>	<b>2,539,007</b>	<b>0</b>	<b>2,539,007</b>	<b>2,539,952</b>	<b>14,529,160</b>	<b>597,166</b>	<b>483,187</b>	<b>0</b>	<b>18,149,465</b>	<b>21,407,576</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>0</b>	<b>2,539,007</b>	<b>0</b>	<b>2,539,007</b>	<b>2,539,952</b>	<b>14,529,160</b>	<b>597,166</b>	<b>483,187</b>	<b>0</b>	<b>18,149,465</b>	<b>21,407,576</b>
<b>2200 INTERNAL TRANSFERS - (must net out with corresp. items under</b>											
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
<b>2700 Total Indirect Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2800 Total Operating Revenue</b>	<b>0</b>	<b>2,539,007</b>	<b>0</b>	<b>2,539,007</b>	<b>2,539,952</b>	<b>14,529,160</b>	<b>597,166</b>	<b>483,187</b>	<b>0</b>	<b>18,149,465</b>	<b>21,407,576</b>
<b>2900 OPERATING EXPENDITURE</b>											
3000 Employee Related Costs - Wages & Salaries	0	318,875	0	318,875	100,693	207,951	221,266	170,268	0	700,178	2,291,200
3100 Employee Related Costs - Social Contributions	0	53,087	0	53,087	19,346	30,350	27,808	42,085	0	119,588	342,498
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	246,722
3500 Debt Impairment	0	17,084	0	17,084	51,126	191,000	122,668	49,429	0	414,223	480,480
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	356,000	0	356,000	232,084	1,029,250	239,773	51,451	0	1,552,558	1,981,640
3900 Interest Expense - External Borrowings	0	7,704	0	7,704	0	0	13,906	13,197	0	27,104	34,807
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	1,116,838	25,030	0	0	0	1,141,868	1,141,868
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	112,070
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	0	122,386	0	122,386	129,045	154,365	33,553	46,569	0	363,532	3,010,957
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	0	0	0	0
<b>4600 Total Direct Operating Expenditure</b>	<b>0</b>	<b>875,135</b>	<b>0</b>	<b>875,135</b>	<b>1,649,131</b>	<b>1,637,946</b>	<b>658,974</b>	<b>372,999</b>	<b>0</b>	<b>4,319,050</b>	<b>9,642,241</b>
<b>4700 INTERNAL TRANSFERS - (must net out with corresp. items under</b>											
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
<b>5100 Total Indirect Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5200 Total Operating Expenditure</b>	<b>0</b>	<b>875,135</b>	<b>0</b>	<b>875,135</b>	<b>1,649,131</b>	<b>1,637,946</b>	<b>658,974</b>	<b>372,999</b>	<b>0</b>	<b>4,319,050</b>	<b>9,642,241</b>
<b>5300 SURPLUS</b>											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	1,663,871	0	1,663,871	890,821	12,891,215	-61,809	110,187	0	13,830,414	11,765,334
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	0	1,663,871	0	1,663,871	890,821	12,891,215	-61,809	110,187	0	13,830,414	11,765,334
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
<b>5900 Surplus / (Deficit) After Tax, Cross Subsidies &amp; Share Of As</b>	<b>0</b>	<b>1,663,871</b>	<b>0</b>	<b>1,663,871</b>	<b>890,821</b>	<b>12,891,215</b>	<b>-61,809</b>	<b>110,187</b>	<b>0</b>	<b>13,830,414</b>	<b>11,765,334</b>
<b>6200 OTHER ADJUSTMENTS AND TRANSFERS</b>											
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
<b>6700 Change To Unappropriated Surplus / (Accumulated Deficit)</b>	<b>0</b>	<b>1,663,871</b>	<b>0</b>	<b>1,663,871</b>	<b>890,821</b>	<b>12,891,215</b>	<b>-61,809</b>	<b>110,187</b>	<b>0</b>	<b>13,830,414</b>	<b>11,765,334</b>