

	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	337,357	0	337,357	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	13,852	0	13,852	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	33,667	0	0	0	0	33,667
0800 Interest Earned - External Investments	0	181,347	0	181,347	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	0	0	41,450	0	0	41,450
1400 Licenses and Permits	0	337	0	337	0	0	119,442	0	0	119,442
1500 Agency Services	0	0	0	0	0	0	53,476	0	0	53,476
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	21,889	612	22,501	3,068	0	0	0	0	3,068
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	555,915	612	556,528	36,735	0	214,368	0	0	251,103
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	555,915	612	556,528	36,735	0	214,368	0	0	251,103
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	555,915	612	556,528	36,735	0	214,368	0	0	251,103
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	187,550	362,209	245,652	795,410	142,415	77,118	143,411	27,401	0	390,345
3100 Employee Related Costs - Social Contributions	25,684	100,131	57,522	183,337	36,582	15,242	14,536	7,217	0	73,578
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	217,442	0	0	217,442	0	0	0	0	0	0
3500 Debt Impairment	610	97,736	-1,488	96,858	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	58,504	78,324	9,336	146,164	-2,531,128	0	0	0	0	-2,531,128
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	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	833,843	120,148	25,367	979,158	369,991	1,004	132,016	2,452	0	505,463
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	1,323,432	758,548	336,389	2,418,369	-1,982,140	93,364	289,963	37,069	0	-1,561,743
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	1,323,432	758,548	336,389	2,418,369	-1,982,140	93,364	289,963	37,069	0	-1,561,743
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,323,432	-202,633	-335,776	-1,861,841	2,018,875	-93,364	-75,595	-37,069	0	1,812,846
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,323,432	-202,633	-335,776	-1,861,841	2,018,875	-93,364	-75,595	-37,069	0	1,812,846
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	-1,323,432	-202,633	-335,776	-1,861,841	2,018,875	-93,364	-75,595	-37,069	0	1,812,846
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)	-1,323,432	-202,633	-335,776	-1,861,841	2,018,875	-93,364	-75,595	-37,069	0	1,812,846

	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	337,357
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	13,852
0400 Service Charges	0	0	0	0	1,562,424	898,530	600,579	459,541	0	3,521,074	3,521,074
0700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	33,667
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	181,347
1000 Interest Earned - Outstanding Debtors	0	0	0	0	20,768	44,396	25,383	22,755	0	113,301	114,435
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	41,450
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	119,779
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	53,476
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	-860,140	0	-860,140	0	0	115,609	0	0	115,609	-744,531
1700 Other Revenue	0	-32,183	0	-32,183	7,100	130	8,011	0	0	15,241	8,627
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	-892,323	0	-892,323	1,590,292	943,056	749,581	482,296	0	3,765,225	3,680,532
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	-892,323	0	-892,323	1,590,292	943,056	749,581	482,296	0	3,765,225	3,680,532
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	-892,323	0	-892,323	1,590,292	943,056	749,581	482,296	0	3,765,225	3,680,532
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	0	259,848	0	259,848	79,649	173,629	209,669	176,677	0	639,624	2,085,227
3100 Employee Related Costs - Social Contributions	0	51,284	0	51,284	17,456	31,493	27,225	39,681	0	115,855	424,053
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	217,442
3500 Debt Impairment	0	34,168	0	34,168	102,252	382,000	245,336	98,858	0	828,446	959,472
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	696,856	0	696,856	464,168	2,058,500	479,546	102,902	0	3,105,116	1,417,008
3900 Interest Expense - External Borrowings	0	7,777	0	7,777	0	0	14,599	13,878	0	28,476	36,253
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	1,122,908	21,200	0	0	0	1,144,108	1,144,108
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	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	0	-9,256	0	-9,256	682,202	282,645	-107,916	25,036	0	881,966	2,357,332
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
4600 Total Direct Operating Expenditure	0	1,040,677	0	1,040,677	2,468,635	2,949,467	868,459	457,031	0	6,743,592	8,640,895
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	1,040,677	0	1,040,677	2,468,635	2,949,467	868,459	457,031	0	6,743,592	8,640,895
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1,933,000	0	-1,933,000	-878,343	-2,006,411	-118,878	25,266	0	-2,978,367	-4,960,363
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	0	-1,933,000	0	-1,933,000	-878,343	-2,006,411	-118,878	25,266	0	-2,978,367	-4,960,363
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	-1,933,000	0	-1,933,000	-878,343	-2,006,411	-118,878	25,266	0	-2,978,367	-4,960,363
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	-1,933,000	0	-1,933,000	-878,343	-2,006,411	-118,878	25,266	0	-2,978,367	-4,960,363