

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	201,050	0	201,050	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	13,821	0	13,821	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	44,395	0	0	0	0	44,395
0800 Interest Earned - External Investments	0	58,824	0	58,824	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	1,132	0	1,132	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	82	0	168,600	0	0	168,682
1400 Licenses and Permits	0	157	0	157	0	0	-116,998	0	0	-116,998
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	84,809	612	85,421	5,955	0	0	0	0	5,955
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	359,793	612	360,405	50,432	0	51,602	0	0	102,034
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	359,793	612	360,405	50,432	0	51,602	0	0	102,034
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	359,793	612	360,405	50,432	0	51,602	0	0	102,034
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	184,166	423,693	275,757	883,616	144,151	66,473	122,674	28,533	0	361,831
3100 Employee Related Costs - Social Contributions	3,084	82,812	59,274	145,170	39,043	15,189	22,100	7,217	0	83,549
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	245,637	0	0	245,637	0	0	0	0	0	0
3500 Debt Impairment	308	48,868	0	49,176	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	39,167	4,668	73,087	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	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	1,021,979	750,385	127,903	1,900,267	427,153	9,692	111,517	4,565	0	552,927
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	1,484,426	1,344,925	467,602	3,296,953	610,346	91,354	256,291	40,315	0	998,306
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	1,484,426	1,344,925	467,602	3,296,953	610,346	91,354	256,291	40,315	0	998,306
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,484,426	-985,132	-466,990	-2,936,548	-559,915	-91,354	-204,688	-40,315	0	-896,273
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,484,426	-985,132	-466,990	-2,936,548	-559,915	-91,354	-204,688	-40,315	0	-896,273
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	-1,484,426	-985,132	-466,990	-2,936,548	-559,915	-91,354	-204,688	-40,315	0	-896,273
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)	-1,484,426	-985,132	-466,990	-2,936,548	-559,915	-91,354	-204,688	-40,315	0	-896,273

		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	201,050
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	13,821
0400	Service Charges	0	0	0	0	5,779,768	871,842	591,180	460,636	0	7,703,426	7,703,426
0700	Rent Of Facilities And Equipment	0	6,750	0	6,750	0	0	0	0	0	0	51,145
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	58,824
1000	Interest Earned - Outstanding Debtors	0	0	0	0	22,791	51,223	27,156	23,370	0	124,539	125,672
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	4,740	0	0	0	0	4,740	173,422
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	-116,841
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	689,829	0	689,829	947,070	0	0	0	0	947,070	1,636,899
1610	Transfers Recognised - Capital	0	0	0	0	445,671	3,597,464	0	0	0	4,043,135	4,043,135
1700	Other Revenue	0	29,313	0	29,313	194,984	425,637	0	553	0	621,174	741,863
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	725,892	0	725,892	7,395,023	4,946,165	618,336	484,559	0	13,444,084	14,632,416
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	725,892	0	725,892	7,395,023	4,946,165	618,336	484,559	0	13,444,084	14,632,416
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	725,892	0	725,892	7,395,023	4,946,165	618,336	484,559	0	13,444,084	14,632,416
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	0	329,371	0	329,371	83,559	213,303	202,316	174,820	0	673,997	2,248,814
3100	Employee Related Costs - Social Contributions	0	53,975	0	53,975	19,164	30,706	26,601	42,529	0	119,000	401,695
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	245,637
3500	Debt Impairment	0	17,084	0	17,084	51,126	191,000	122,668	49,430	0	414,224	480,484
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	51,454	0	1,552,561	1,981,648
3900	Interest Expense - External Borrowings	0	7,523	0	7,523	0	14,135	13,391	0	0	27,526	35,049
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	1,277,605	27,801	0	0	0	1,305,406	1,305,406
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	466,275	0	466,275	959,386	3,564,248	67,301	95,856	0	4,686,792	7,606,261
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	1,230,228	0	1,230,228	2,622,925	5,056,308	672,794	427,480	0	8,779,507	14,304,994
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	1,230,228	0	1,230,228	2,622,925	5,056,308	672,794	427,480	0	8,779,507	14,304,994
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-504,336	0	-504,336	4,772,098	-110,142	-54,458	57,079	0	4,664,577	327,422
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	0	-504,336	0	-504,336	4,772,098	-110,142	-54,458	57,079	0	4,664,577	327,422
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	-504,336	0	-504,336	4,772,098	-110,142	-54,458	57,079	0	4,664,577	327,422
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	-504,336	0	-504,336	4,772,098	-110,142	-54,458	57,079	0	4,664,577	327,422