

	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	
0100 OPERATING REVENUE										
0200 Property Rates	0	867,788	0	867,788	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	31,122	0	0	2,175	0	33,297
0700 Rent Of Facilities And Equipment	46,141	0	0	46,141	6,585	2,820	0	0	0	9,405
0800 Interest Earned - External Investments	0	7,199	0	7,199	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	3,800	0	3,800	0	0	0	138	0	138
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	8,250	0	0	8,250
1400 Licenses and Permits	0	0	0	0	0	0	37,857	0	0	37,857
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	106,823	0	106,823	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	8,281	920	3,793	12,994	22,483	11,389	120	0	0	33,992
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	54,422	986,530	3,793	1,044,745	60,190	14,209	46,227	2,313	0	122,939
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	54,422	986,530	3,793	1,044,745	60,190	14,209	46,227	2,313	0	122,939
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	54,422	986,530	3,793	1,044,745	60,190	14,209	46,227	2,313	0	122,939
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	151,374	599,435	343,670	1,094,479	270,575	154,803	249,507	163,006	0	837,891
3100 Employee Related Costs - Social Contributions	29,861	111,837	81,990	223,888	45,821	30,572	42,406	24,126	0	142,925
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	284,056	0	0	284,056	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	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	47	0	47	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	151,292	151,292	0	0	221,590	0	0	221,590
4300 Grants and Subsidies	5,740	41,180	0	46,920	27,282	0	0	0	0	27,282
4400 Other Expenditure	213,619	286,060	77,779	577,458	52,127	80,585	34,985	10,731	0	178,428
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	684,650	1,038,559	654,731	2,377,940	395,805	265,960	548,488	197,863	0	1,408,116
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	684,650	1,038,559	654,731	2,377,940	395,805	265,960	548,488	197,863	0	1,408,116
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-630,228	-52,029	-650,938	-1,333,195	-335,615	-251,751	-502,261	-195,550	0	-1,285,177
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-630,228	-52,029	-650,938	-1,333,195	-335,615	-251,751	-502,261	-195,550	0	-1,285,177
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	-630,228	-52,029	-650,938	-1,333,195	-335,615	-251,751	-502,261	-195,550	0	-1,285,177
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)	-630,228	-52,029	-650,938	-1,333,195	-335,615	-251,751	-502,261	-195,550	0	-1,285,177

	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	867,788
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	2,783,336	1,517,454	729,514	609,845	0	5,640,149	5,673,446
0700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	55,546
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	7,199
1000 Interest Earned - Outstanding Debtors	0	0	0	0	7,194	10,221	4,944	2,320	0	24,679	28,617
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	7,473	0	0	0	0	7,473	15,723
1400 Licenses and Permits	0	62,568	0	62,568	0	0	0	0	0	0	100,425
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	106,823
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	2,096	1,269	0	3,365	1,196,355	9,703	9,503	0	0	1,215,561	1,265,912
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	2,096	63,837	0	65,933	3,994,358	1,537,378	743,961	612,165	0	6,887,862	8,121,479
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	2,096	63,837	0	65,933	3,994,358	1,537,378	743,961	612,165	0	6,887,862	8,121,479
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	2,096	63,837	0	65,933	3,994,358	1,537,378	743,961	612,165	0	6,887,862	8,121,479
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	275,420	466,474	0	741,894	316,737	114,805	180,299	510,676	21,054	1,143,571	3,817,835
3100 Employee Related Costs - Social Contributions	43,001	79,935	0	122,936	54,721	17,680	31,557	76,208	67,250	247,416	736,965
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	284,056
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	42,365	0	42,365	5,437	2,271	5,139	4,541	0	17,388	59,800
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	2,365,761	88,807	0	0	0	2,454,568	2,454,568
4110 Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	77,644	0	0	0	0	77,644	450,526
4300 Grants and Subsidies	1,385,873	0	0	1,385,873	18,585	2,255	5,225	3,258	0	29,323	1,489,398
4400 Other Expenditure	228,202	330,736	0	558,938	234,080	165,802	108,182	88,641	33,400	630,105	1,944,929
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	1,932,496	919,510	0	2,852,006	3,072,965	391,620	330,402	683,324	121,704	4,600,015	11,238,077
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	1,932,496	919,510	0	2,852,006	3,072,965	391,620	330,402	683,324	121,704	4,600,015	11,238,077
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,930,400	-855,673	0	-2,786,073	921,393	1,145,758	413,559	-71,159	-121,704	2,287,847	-3,116,598
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,930,400	-855,673	0	-2,786,073	921,393	1,145,758	413,559	-71,159	-121,704	2,287,847	-3,116,598
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	-1,930,400	-855,673	0	-2,786,073	921,393	1,145,758	413,559	-71,159	-121,704	2,287,847	-3,116,598
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)	-1,930,400	-855,673	0	-2,786,073	921,393	1,145,758	413,559	-71,159	-121,704	2,287,847	-3,116,598