

		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	831,082	0	831,082	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	36,122	0	0	2,218	0	38,340
0700	Rent Of Facilities And Equipment	40,692	0	0	40,692	10,169	2,691	0	0	0	12,860
0800	Interest Earned - External Investments	0	14,291	0	14,291	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	7,346	0	7,346	0	0	0	131	0	131
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	10,950	0	0	10,950
1400	Licenses and Permits	0	0	0	0	0	0	61,634	0	0	61,634
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	435,962	3,826,328	0	4,262,290	682,000	0	0	0	0	682,000
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	7,705	2,845	5,853	16,403	17,899	4,151	1,253	0	0	23,303
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	484,359	4,681,892	5,853	5,172,104	746,190	6,842	73,837	2,349	0	829,218
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	484,359	4,681,892	5,853	5,172,104	746,190	6,842	73,837	2,349	0	829,218
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	484,359	4,681,892	5,853	5,172,104	746,190	6,842	73,837	2,349	0	829,218
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	155,897	545,357	316,019	1,017,273	232,202	185,991	237,595	118,453	0	774,241
3100	Employee Related Costs - Social Contributions	27,305	105,906	73,500	206,711	44,257	28,866	41,010	20,982	0	135,115
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	303,380	0	0	303,380	0	0	0	0	0	0
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	57,824	0	57,824	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	20	90	0	110	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	169,602	169,602	0	0	46,164	0	0	46,164
4300	Grants and Subsidies	109,987	10,350	0	120,337	15,137	0	0	0	0	15,137
4400	Other Expenditure	886,014	457,014	172,578	1,515,606	208,423	73,940	17,433	32,083	5,258	337,137
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	1,482,603	1,176,541	731,699	3,390,843	500,019	288,797	342,202	171,518	5,258	1,307,794
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	1,482,603	1,176,541	731,699	3,390,843	500,019	288,797	342,202	171,518	5,258	1,307,794
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-998,244	3,505,351	-725,846	1,781,261	246,171	-281,955	-268,365	-169,169	-5,258	-478,576
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-998,244	3,505,351	-725,846	1,781,261	246,171	-281,955	-268,365	-169,169	-5,258	-478,576
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	-998,244	3,505,351	-725,846	1,781,261	246,171	-281,955	-268,365	-169,169	-5,258	-478,576
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)	-998,244	3,505,351	-725,846	1,781,261	246,171	-281,955	-268,365	-169,169	-5,258	-478,576

		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	831,082
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	2,724,215	1,790,314	1,025,693	609,912	0	6,150,134	6,188,474
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	53,552
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	14,291
1000	Interest Earned - Outstanding Debtors	0	0	0	0	13,265	13,486	7,041	3,067	0	36,859	44,336
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	14,454	0	0	0	0	14,454	25,404
1400	Licenses and Permits	0	69,528	0	69,528	0	0	0	0	0	0	131,162
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	0	0	0	768,531	721,679	1,800,400	1,122,796	0	4,413,406	9,357,696
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	2,733	0	2,733	1,137,441	2,767	2,543	387	0	1,143,138	1,185,577
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	72,261	0	72,261	4,657,906	2,528,246	2,835,677	1,736,162	0	11,757,991	17,831,574
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	72,261	0	72,261	4,657,906	2,528,246	2,835,677	1,736,162	0	11,757,991	17,831,574
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	72,261	0	72,261	4,657,906	2,528,246	2,835,677	1,736,162	0	11,757,991	17,831,574
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	276,077	345,380	0	621,457	235,339	93,135	141,297	470,523	21,159	961,453	3,374,424
3100	Employee Related Costs - Social Contributions	42,104	72,915	0	115,019	51,919	17,085	28,187	77,395	74,421	249,007	705,852
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	303,380
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	8,668	0	8,668	66,492
3700	Depreciation and Asset Impairment	0	0	0	0	-1,878	0	0	0	0	-1,878	-1,878
3900	Interest Expense - External Borrowings	0	72,974	0	72,974	194,205	3,930	8,869	7,840	0	214,844	287,928
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	2,313,226	94,042	0	0	0	2,407,268	2,407,268
4110	Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	70,932	0	0	0	0	70,932	286,698
4300	Grants and Subsidies	516,521	0	0	516,521	13,314	134,021	256,880	188,671	0	592,886	1,244,881
4400	Other Expenditure	294,500	286,437	0	580,937	445,576	332,174	164,141	201,309	20,598	1,163,798	3,597,478
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	1,129,202	777,706	0	1,906,908	3,322,633	674,387	599,374	954,406	116,178	5,666,978	12,272,523
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	1,129,202	777,706	0	1,906,908	3,322,633	674,387	599,374	954,406	116,178	5,666,978	12,272,523
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,129,202	-705,445	0	-1,834,647	1,335,273	1,853,859	2,236,303	781,756	-116,178	6,091,013	5,559,051
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1,129,202	-705,445	0	-1,834,647	1,335,273	1,853,859	2,236,303	781,756	-116,178	6,091,013	5,559,051
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	-1,129,202	-705,445	0	-1,834,647	1,335,273	1,853,859	2,236,303	781,756	-116,178	6,091,013	5,559,051
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)	-1,129,202	-705,445	0	-1,834,647	1,335,273	1,853,859	2,236,303	781,756	-116,178	6,091,013	5,559,051