

		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	880,309	0	880,309	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	-422	-422	31,122	0	0	2,174	0	33,296
0700	Rent Of Facilities And Equipment	481,597	0	0	481,597	9,488	2,496	0	0	0	11,984
0800	Interest Earned - External Investments	0	63,208	0	63,208	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	7,747	0	7,747	0	0	0	120	0	120
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	150,130	0	0	150,130
1400	Licenses and Permits	0	0	0	0	0	0	57,355	0	0	57,355
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	122,473	0	122,473	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	93,447	1,004	1,058	95,509	60,199	818	0	0	0	61,017
1800	Gain On Disposal Of Property, Plant & Equipment	1,400	0	0	1,400	0	0	0	0	0	0
1900	Total Operating Revenue Generated	576,444	1,074,741	636	1,651,821	100,809	3,314	207,485	2,294	0	313,902
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	576,444	1,074,741	636	1,651,821	100,809	3,314	207,485	2,294	0	313,902
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	576,444	1,074,741	636	1,651,821	100,809	3,314	207,485	2,294	0	313,902
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	175,773	575,315	340,819	1,091,907	238,037	170,409	249,292	118,476	0	776,214
3100	Employee Related Costs - Social Contributions	27,434	105,596	66,518	199,548	44,381	27,874	42,965	20,982	0	136,202
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	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	19	19	0	38	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	380,134	380,134	0	0	89,768	0	0	89,768
4300	Grants and Subsidies	315,660	0	0	315,660	21,815	0	0	0	0	21,815
4400	Other Expenditure	531,502	161,002	423,793	1,116,297	89,938	55,530	61,304	24,626	4,977	236,375
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	1,353,768	841,932	1,211,264	3,406,964	394,171	253,813	443,329	164,084	4,977	1,260,374
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	1,353,768	841,932	1,211,264	3,406,964	394,171	253,813	443,329	164,084	4,977	1,260,374
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-777,324	232,809	-1,210,628	-1,755,143	-293,362	-250,499	-235,844	-161,790	-4,977	-946,472
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-777,324	232,809	-1,210,628	-1,755,143	-293,362	-250,499	-235,844	-161,790	-4,977	-946,472
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	-777,324	232,809	-1,210,628	-1,755,143	-293,362	-250,499	-235,844	-161,790	-4,977	-946,472
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)	-777,324	232,809	-1,210,628	-1,755,143	-293,362	-250,499	-235,844	-161,790	-4,977	-946,472

		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	880,309
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	2,863,040	1,526,691	1,025,143	610,209	0	6,025,083	6,057,957
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	493,581
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	63,208
1000	Interest Earned - Outstanding Debtors	0	0	0	0	15,814	14,208	7,565	3,355	0	40,942	48,809
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	8,123	0	0	0	0	8,123	158,253
1400	Licenses and Permits	0	44,573	0	44,573	0	0	0	0	0	0	101,928
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	700,000	0	0	700,000	0	0	0	0	0	0	822,473
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	9,300	198	0	9,498	1,283,274	5,231	7,958	129	0	1,296,592	1,462,616
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	1,400
1900	Total Operating Revenue Generated	709,300	44,771	0	754,071	4,170,251	1,546,130	1,040,666	613,693	0	7,370,740	10,090,534
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	709,300	44,771	0	754,071	4,170,251	1,546,130	1,040,666	613,693	0	7,370,740	10,090,534
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	709,300	44,771	0	754,071	4,170,251	1,546,130	1,040,666	613,693	0	7,370,740	10,090,534
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	294,682	357,475	0	652,157	298,634	92,395	145,438	453,368	21,159	1,010,994	3,531,272
3100	Employee Related Costs - Social Contributions	42,239	70,976	0	113,215	52,042	17,158	28,214	78,032	76,603	252,049	701,014
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	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	28,588	0	28,588	-93,687	1,913	4,306	3,808	0	-83,660	-55,034
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	2,458,741	131,452	0	0	0	2,590,193	2,590,193
4110	Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	81,074	0	0	0	0	81,074	550,976
4300	Grants and Subsidies	925,888	0	0	925,888	51,813	138,677	286,424	197,639	0	674,553	1,937,916
4400	Other Expenditure	315,318	166,549	0	481,867	125,458	259,602	81,890	41,146	-103,068	405,028	2,239,567
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	1,578,127	623,588	0	2,201,715	2,974,075	641,197	546,272	773,993	-5,306	4,930,231	11,799,284
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	1,578,127	623,588	0	2,201,715	2,974,075	641,197	546,272	773,993	-5,306	4,930,231	11,799,284
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-868,827	-578,817	0	-1,447,644	1,196,176	904,933	494,394	-160,300	5,306	2,440,509	-1,708,750
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-868,827	-578,817	0	-1,447,644	1,196,176	904,933	494,394	-160,300	5,306	2,440,509	-1,708,750
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	-868,827	-578,817	0	-1,447,644	1,196,176	904,933	494,394	-160,300	5,306	2,440,509	-1,708,750
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)	-868,827	-578,817	0	-1,447,644	1,196,176	904,933	494,394	-160,300	5,306	2,440,509	-1,708,750