

		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	866,887	0	866,887	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	956	956	31,122	0	0	2,343	0	33,465
0700	Rent Of Facilities And Equipment	42,911	0	0	42,911	5,335	8,897	0	0	0	14,232
0800	Interest Earned - External Investments	0	20,311	0	20,311	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	7,281	0	7,281	0	0	0	137	0	137
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	1,342,245	0	0	1,342,245
1400	Licenses and Permits	0	0	0	0	0	0	54,142	0	0	54,142
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	129,234	0	129,234	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	8,583	1,924	2,792	13,299	3,329	8,071	344	0	0	11,744
1800	Gain On Disposal Of Property, Plant & Equipment	96,500	0	0	96,500	0	0	0	0	0	0
1900	Total Operating Revenue Generated	147,994	1,025,637	3,748	1,177,379	39,786	16,968	1,396,731	2,480	0	1,455,965
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	147,994	1,025,637	3,748	1,177,379	39,786	16,968	1,396,731	2,480	0	1,455,965
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	147,994	1,025,637	3,748	1,177,379	39,786	16,968	1,396,731	2,480	0	1,455,965
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	160,880	562,670	312,300	1,035,850	249,509	164,289	203,121	127,877	0	744,796
3100	Employee Related Costs - Social Contributions	31,802	111,475	79,278	222,555	47,723	30,951	40,564	24,215	0	143,453
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	126	369	0	495	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	146,011	146,011	0	0	85,073	0	0	85,073
4300	Grants and Subsidies	1,680	0	0	1,680	30,464	0	0	0	0	30,464
4400	Other Expenditure	195,354	284,261	268,541	748,156	75,022	124,152	75,951	10,741	6,631	292,497
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	693,222	958,775	806,130	2,458,127	402,718	319,392	404,709	162,833	6,631	1,296,283
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	693,222	958,775	806,130	2,458,127	402,718	319,392	404,709	162,833	6,631	1,296,283
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-545,228	66,862	-802,382	-1,280,748	-362,932	-302,424	992,022	-160,353	-6,631	159,682
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-545,228	66,862	-802,382	-1,280,748	-362,932	-302,424	992,022	-160,353	-6,631	159,682
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	-545,228	66,862	-802,382	-1,280,748	-362,932	-302,424	992,022	-160,353	-6,631	159,682
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)	-545,228	66,862	-802,382	-1,280,748	-362,932	-302,424	992,022	-160,353	-6,631	159,682

		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	866,887
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	2,865,078	1,788,550	1,024,201	608,941	0	6,286,770	6,321,191
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	57,143
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	20,311
1000	Interest Earned - Outstanding Debtors	0	0	0	0	12,132	12,482	6,552	2,811	0	33,977	41,395
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	20,154	0	0	0	0	20,154	1,362,399
1400	Licenses and Permits	0	59,440	0	59,440	0	0	0	0	0	0	113,582
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	129,234
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	3,228	0	3,228	1,654,508	3,548	5,302	0	0	1,663,358	1,691,629
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	96,500
1900	Total Operating Revenue Generated	0	62,668	0	62,668	4,551,872	1,804,580	1,036,055	611,752	0	8,004,259	10,700,271
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	62,668	0	62,668	4,551,872	1,804,580	1,036,055	611,752	0	8,004,259	10,700,271
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	62,668	0	62,668	4,551,872	1,804,580	1,036,055	611,752	0	8,004,259	10,700,271
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	275,469	388,686	0	664,155	266,797	91,392	151,920	435,031	21,159	966,299	3,411,100
3100	Employee Related Costs - Social Contributions	45,610	78,266	0	123,876	53,554	18,131	29,633	79,913	73,014	254,245	744,129
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	80,523	0	80,523	10,445	4,435	9,878	8,744	0	33,502	114,520
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	2,450,808	141,222	0	0	0	2,592,030	2,592,030
4110	Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	154,516	0	0	0	0	154,516	385,600
4300	Grants and Subsidies	76,625	0	0	76,625	29,549	114,483	237,214	162,095	0	543,341	652,110
4400	Other Expenditure	399,107	200,972	0	600,079	288,570	226,895	163,838	178,960	25,921	884,184	2,524,916
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	796,811	748,447	0	1,545,258	3,254,239	596,558	592,483	864,743	120,094	5,428,117	10,727,785
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	796,811	748,447	0	1,545,258	3,254,239	596,558	592,483	864,743	120,094	5,428,117	10,727,785
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-796,811	-685,779	0	-1,482,590	1,297,633	1,208,022	443,572	-252,991	-120,094	2,576,142	-27,514
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-796,811	-685,779	0	-1,482,590	1,297,633	1,208,022	443,572	-252,991	-120,094	2,576,142	-27,514
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	-796,811	-685,779	0	-1,482,590	1,297,633	1,208,022	443,572	-252,991	-120,094	2,576,142	-27,514
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)	-796,811	-685,779	0	-1,482,590	1,297,633	1,208,022	443,572	-252,991	-120,094	2,576,142	-27,514