

		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	29,438	0	0	2,343	0	31,781
0700	Rent Of Facilities And Equipment	42,911	0	0	42,911	0	8,897	0	0	0	8,897
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	245,413	0	245,413	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	0	344	0	0	3,673
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	1,141,816	3,748	1,293,558	32,767	8,897	1,396,731	2,480	0	1,440,875
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	147,994	1,141,816	3,748	1,293,558	32,767	8,897	1,396,731	2,480	0	1,440,875
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	1,141,816	3,748	1,293,558	32,767	8,897	1,396,731	2,480	0	1,440,875
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	160,880	562,670	312,300	1,035,850	249,509	164,289	203,121	131,577	0	748,496
3100	Employee Related Costs - Social Contributions	31,802	111,475	79,278	222,555	47,723	30,951	40,564	22,867	0	142,105
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	244	0	370	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	40,782	0	0	0	0	40,782
4400	Other Expenditure	195,354	266,468	268,541	730,363	67,580	82,551	75,951	21,814	6,631	254,527
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	940,857	806,130	2,440,209	405,594	277,791	404,709	176,258	6,631	1,270,983
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	940,857	806,130	2,440,209	405,594	277,791	404,709	176,258	6,631	1,270,983
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-545,228	200,959	-802,382	-1,146,651	-372,827	-268,894	992,022	-173,778	-6,631	169,892
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-545,228	200,959	-802,382	-1,146,651	-372,827	-268,894	992,022	-173,778	-6,631	169,892
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	200,959	-802,382	-1,146,651	-372,827	-268,894	992,022	-173,778	-6,631	169,892
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	200,959	-802,382	-1,146,651	-372,827	-268,894	992,022	-173,778	-6,631	169,892

		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	1,022,314	608,205	0	6,284,147	6,316,884
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	51,808
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	6,326	2,628	0	33,568	40,986
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	2,366,749	1,475,993	0	3,842,742	4,088,155
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	3,549	2,899	0	0	1,660,956	1,681,156
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	1,804,581	3,398,288	2,086,826	0	11,841,567	14,638,668
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	1,804,581	3,398,288	2,086,826	0	11,841,567	14,638,668
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	1,804,581	3,398,288	2,086,826	0	11,841,567	14,638,668
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	275,469	388,686	0	664,155	266,797	91,392	199,966	461,565	21,159	1,040,879	3,489,380
3100	Employee Related Costs - Social Contributions	45,610	78,266	0	123,876	53,554	18,131	29,527	75,894	73,014	250,120	738,656
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	0	4,435	0	0	0	4,435	85,328
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	0	0	0	0	0	0	231,084
4300	Grants and Subsidies	76,625	0	0	76,625	29,549	114,483	225,980	154,913	0	524,925	644,012
4400	Other Expenditure	287,046	200,973	0	488,019	288,570	226,895	227,514	200,676	25,921	969,576	2,442,485
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	684,750	748,448	0	1,433,198	3,089,278	596,558	682,987	893,048	120,094	5,381,965	10,526,355
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	684,750	748,448	0	1,433,198	3,089,278	596,558	682,987	893,048	120,094	5,381,965	10,526,355
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-684,750	-685,780	0	-1,370,530	1,462,594	1,208,023	2,715,301	1,193,778	-120,094	6,459,602	4,112,313
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-684,750	-685,780	0	-1,370,530	1,462,594	1,208,023	2,715,301	1,193,778	-120,094	6,459,602	4,112,313
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	-684,750	-685,780	0	-1,370,530	1,462,594	1,208,023	2,715,301	1,193,778	-120,094	6,459,602	4,112,313
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)	-684,750	-685,780	0	-1,370,530	1,462,594	1,208,023	2,715,301	1,193,778	-120,094	6,459,602	4,112,313