

		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	845,529	0	845,529	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	30,280			2,174	0	32,454
0700	Rent Of Facilities And Equipment	45,007	0	0	45,007	4,176	1,149	14,512	0	0	19,837
0800	Interest Earned - External Investments	0	841,870	0	841,870	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	7,818	0	7,818	0	0	0	125	0	125
1100	Dividends Received	0	0	0	0	0	0	833,229	0	0	833,229
1300	Fines	0	0	0	0	0	0	55,504	0	0	55,504
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	141,919	0	141,919	0	0	0	100,000	0	100,000
1610	Transfers Recognised - Capital	0	0	0	0	0	241,049	0	0	0	241,049
1700	Other Revenue	1,080,743	2,119	1,934	1,084,796	35,107	0	0	0	0	35,107
1800	Gain On Disposal Of Property, Plant & Equipment	-187,612	0	0	-187,612	0	0	0	0	0	0
1900	Total Operating Revenue Generated	938,138	1,839,255	1,934	2,779,327	69,563	242,198	903,245	102,299	0	1,317,305
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	938,138	1,839,255	1,934	2,779,327	69,563	242,198	903,245	102,299	0	1,317,305
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	938,138	1,839,255	1,934	2,779,327	69,563	242,198	903,245	102,299	0	1,317,305
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	249,053	558,182	286,843	1,094,078	267,968	146,898	293,014	171,605	0	879,485
3100	Employee Related Costs - Social Contributions	40,571	123,436	87,698	251,705	54,175	31,844	48,975	25,434	0	160,428
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	332,779	0	0	332,779	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	3,518	3,795	96,134	103,447	6,576	38,242	72,898	2,224	0	119,940
4000	Redemption Payments - External Borrowings (Gamap To Remove)	2,017,364	1,142	0	2,018,506	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	0	0	0	0	493,859	0	0	493,859
4300	Grants and Subsidies	0	125,783	0	125,783	17,537	0	0	0	0	17,537
4400	Other Expenditure	2,357,523	460,396	169,551	2,987,470	53,272	35,870	140,121	15,799	7,914	252,976
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	5,000,808	1,272,734	640,226	6,913,768	399,528	252,854	1,048,867	215,062	7,914	1,924,225
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	5,000,808	1,272,734	640,226	6,913,768	399,528	252,854	1,048,867	215,062	7,914	1,924,225
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-4,062,670	566,521	-638,292	-4,134,441	-329,965	-10,656	-145,622	-112,763	-7,914	-606,920
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-4,062,670	566,521	-638,292	-4,134,441	-329,965	-10,656	-145,622	-112,763	-7,914	-606,920
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	-4,062,670	566,521	-638,292	-4,134,441	-329,965	-10,656	-145,622	-112,763	-7,914	-606,920
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)	-4,062,670	566,521	-638,292	-4,134,441	-329,965	-10,656	-145,622	-112,763	-7,914	-606,920

		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	845,529
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	2,868,295	1,336,148	1,034,333	609,893	0	5,848,669	5,881,123
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	64,844
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	841,870
1000	Interest Earned - Outstanding Debtors	0	0	0	0	14,045	15,406	8,260	3,791	0	41,502	49,445
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	833,229
1300	Fines	0	0	0	0	8,773	0	0	0	0	8,773	64,277
1400	Licenses and Permits	0	112,714	0	112,714	0	0	0	0	0	0	112,714
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	241,919
1610	Transfers Recognised - Capital	8,789,753	665,776	0	9,455,529	0	6,803,485	0	0	0	6,803,485	16,500,063
1700	Other Revenue	1,400	1,693	0	3,093	1,364,998	3,121	1,056,636	0	0	2,424,755	3,547,751
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	-187,612
1900	Total Operating Revenue Generated	8,791,153	780,183	0	9,571,336	4,256,111	8,158,160	2,099,229	613,684	0	15,127,184	28,795,152
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	8,791,153	780,183	0	9,571,336	4,256,111	8,158,160	2,099,229	613,684	0	15,127,184	28,795,152
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	8,791,153	780,183	0	9,571,336	4,256,111	8,158,160	2,099,229	613,684	0	15,127,184	28,795,152
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	311,755	360,319	0	672,074	299,347	86,091	188,097	531,241	21,159	1,125,935	3,771,572
3100	Employee Related Costs - Social Contributions	54,470	87,543	0	142,013	66,129	20,189	38,369	91,076	76,769	292,532	846,678
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	332,779
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	378,788	30,864	0	409,652	157,494	9,990	39,060	47,002	0	253,546	886,585
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	33,947	0	33,947	88,635	2,099	4,611	3,902	0	99,247	2,151,700
4100	Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
4110	Other Materials	0	0	0	0	4,506,336	138,527	0	0	0	4,644,863	4,644,863
4200	Contracted Services	0	0	0	0	89,127	0	0	0	0	89,127	582,986
4300	Grants and Subsidies	725,531	0	0	725,531	32,137	129,842	271,507	185,199	0	618,685	1,487,536
4400	Other Expenditure	29,196	144,406	0	173,602	205,707	269,234	37,830	23,613	14,211	550,595	3,964,643
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	1,499,740	657,079	0	2,156,819	5,444,912	655,972	579,474	882,033	112,139	7,674,530	18,669,342
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	1,499,740	657,079	0	2,156,819	5,444,912	655,972	579,474	882,033	112,139	7,674,530	18,669,342
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	7,291,413	123,104	0	7,414,517	-1,188,801	7,502,188	1,519,755	-268,349	-112,139	7,452,654	10,125,810
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	7,291,413	123,104	0	7,414,517	-1,188,801	7,502,188	1,519,755	-268,349	-112,139	7,452,654	10,125,810
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	7,291,413	123,104	0	7,414,517	-1,188,801	7,502,188	1,519,755	-268,349	-112,139	7,452,654	10,125,810
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)	7,291,413	123,104	0	7,414,517	-1,188,801	7,502,188	1,519,755	-268,349	-112,139	7,452,654	10,125,810