

	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	0	0	0	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	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	10,656	0	0	0	0	10,656
0800 Interest Earned - External Investments	0	236,317	0	236,317	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	10,000	10,000
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	747,000	0	747,000	0	0	0	0	0	0
1700 Other Revenue	0	57,319	0	57,319	16,626	0	0	0	0	16,626
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	1,040,636	0	1,040,636	27,282	0	0	0	10,000	37,282
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	1,040,636	0	1,040,636	27,282	0	0	0	10,000	37,282
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	0	1,040,636	0	1,040,636	27,282	0	0	0	10,000	37,282
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-2,205,145	-651,121	-5,650,891	-8,507,156	-1,820,596	-162,264	-440,953	-127,640	-262,097	-2,813,550
3100 Employee Related Costs - Social Contributions	-386,862	-140,008	-1,305,021	-1,831,890	-534,684	-41,769	-85,439	-23,045	-53,596	-738,534
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	-1,484,566	0	0	-1,484,566	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	0	0	0	0	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	-33,591	-7,918	-103,950	-145,448	0	0	0	0	0	0
4200 Contracted Services	-31,651	-10,823	-1,490,718	-1,533,192	0	0	0	0	-1,620,857	-1,620,857
4300 Grants and Subsidies	0	-242,965	0	-242,965	0	0	0	0	0	0
4400 Other Expenditure	-261,965	-8,192	-2,239,485	-2,509,642	-25,168	-2,357	-6,617	-1,276	-5,540	-40,959
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	-4,403,769	-1,061,027	-10,790,065	-16,254,861	-2,380,448	-206,391	-533,009	-151,961	-1,942,091	-5,213,899
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	-4,403,769	-1,061,027	-10,790,065	-16,254,861	-2,380,448	-206,391	-533,009	-151,961	-1,942,091	-5,213,899
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-4,403,769	-20,391	-10,790,065	-15,214,225	-2,353,166	-206,391	-533,009	-151,961	-1,932,091	-5,176,617
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-4,403,769	-20,391	-10,790,065	-15,214,225	-2,353,166	-206,391	-533,009	-151,961	-1,932,091	-5,176,617
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	-4,403,769	-20,391	-10,790,065	-15,214,225	-2,353,166	-206,391	-533,009	-151,961	-1,932,091	-5,176,617
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)	-4,403,769	-20,391	-10,790,065	-15,214,225	-2,353,166	-206,391	-533,009	-151,961	-1,932,091	-5,176,617

	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	0
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	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	10,656
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	236,317
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	10,000
1500 Agency Services	0	4,098,849	0	4,098,849	0	0	0	0	0	0	4,098,849
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	-302,313	0	0	-302,313	0	0	0	0	0	0	444,687
1700 Other Revenue	0	0	0	0	0	0	0	0	1,458,293	1,458,293	1,532,239
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	-302,313	4,098,849	0	3,796,536	0	0	0	0	1,458,293	1,458,293	6,332,747
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	-302,313	4,098,849	0	3,796,536	0	0	0	0	1,458,293	1,458,293	6,332,747
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	-302,313	4,098,849	0	3,796,536	0	0	0	0	1,458,293	1,458,293	6,332,747
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-1,432,147	-3,504,472	-258,542	-5,195,161	0	0	0	0	-932,169	-932,169	-17,448,036
3100 Employee Related Costs - Social Contributions	-358,648	-1,091,858	-43,531	-1,494,037	0	0	0	0	-236,817	-236,817	-4,301,278
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	-1,484,566
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	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
4110 Other Materials	-17,012	-165,736	0	-182,749	0	0	0	0	-175	-175	-328,372
4200 Contracted Services	0	0	0	0	0	0	0	0	-77,835	-77,835	-3,231,884
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	-242,965
4400 Other Expenditure	-36,618	-328,611	-5,841	-371,071	0	0	0	0	-32,049	-32,049	-2,953,721
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	-1,844,425	-5,090,677	-307,914	-7,243,017	0	0	0	0	-1,279,046	-1,279,046	-29,990,822
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	-1,844,425	-5,090,677	-307,914	-7,243,017	0	0	0	0	-1,279,046	-1,279,046	-29,990,822
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,146,738	-991,828	-307,914	-3,446,480	0	0	0	0	179,247	179,247	-23,658,075
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-2,146,738	-991,828	-307,914	-3,446,480	0	0	0	0	179,247	179,247	-23,658,075
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	-2,146,738	-991,828	-307,914	-3,446,480	0	0	0	0	179,247	179,247	-23,658,075
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)	-2,146,738	-991,828	-307,914	-3,446,480	0	0	0	0	179,247	179,247	-23,658,075