

|  | 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   |
| <b>0100 OPERATING REVENUE</b>  |  |                          |                    |             |                                |                      |               |          |            |            |
| 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                        | 21,411             | 21,411      | 15,148                         | 0                    | 0             | 0        | 0          | 15,148     |
| 0800 Interest Earned - External Investments                                  | 0  | 146,313                  | 0                  | 146,313     | 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        | 1,415,000  | 1,415,000  |
| 1500 Agency Services   | 0  | 0                        | 0                  | 0           | 0                              | 0                    | 0             | 0        | 0          | 0          |
| 1600 Transfers Recognised - Operating  | 0  | 63,694,000               | 0                  | 63,694,000  | 0                              | 0                    | 0             | 0        | 0          | 0          |
| 1610 Transfers Recognised - Capital  | 0  | 0                        | 0                  | 0           | 0                              | 0                    | 0             | 0        | 0          | 0          |
| 1700 Other Revenue   | 0  | 28,227                   | 2,764,364          | 2,792,591   | 17,477                         | 0                    | 0             | 0        | 0          | 17,477     |
| 1800 Gain On Disposal Of Property, Plant & Equipment                         | 0  | 0                        | 0                  | 0           | 0                              | 0                    | 0             | 0        | 0          | 0          |
| <b>1900 Total Operating Revenue Generated</b>                                | 0  | 63,868,539               | 2,785,775          | 66,654,315  | 32,625                         | 0                    | 0             | 0        | 1,415,000  | 1,447,625  |
| 2000 Less Revenue Foregone   | 0  | 0                        | 0                  | 0           | 0                              | 0                    | 0             | 0        | 0          | 0          |
| <b>2100 Total Direct Operating Revenue</b>                                   | 0  | 63,868,539               | 2,785,775          | 66,654,315  | 32,625                         | 0                    | 0             | 0        | 1,415,000  | 1,447,625  |
| <b>2200 INTERNAL TRANSFERS - (must net out with corresp. items under</b>     |  |                          |                    |             |                                |                      |               |          |            |            |
| 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          |
| <b>2700 Total Indirect Operating Revenue</b>                                 | 0  | 0                        | 0                  | 0           | 0                              | 0                    | 0             | 0        | 0          | 0          |
| <b>2800 Total Operating Revenue</b>  | 0  | 63,868,539               | 2,785,775          | 66,654,315  | 32,625                         | 0                    | 0             | 0        | 1,415,000  | 1,447,625  |
| <b>2900 OPERATING EXPENDITURE</b>  |  |                          |                    |             |                                |                      |               |          |            |            |
| 3000 Employee Related Costs - Wages & Salaries                               | -1,828,536                                 | -594,036                 | -5,476,868         | -7,899,441  | -1,653,273                     | -170,113             | -357,352      | -86,878  | -256,085   | -2,523,701 |
| 3100 Employee Related Costs - Social Contributions                           | -397,989                                   | -140,321                 | -1,299,931         | -1,838,241  | -535,735                       | -37,678              | -86,476       | -23,045  | -53,596    | -736,530   |
| 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   | -1,119,381                                 | 0                        | 0                  | -1,119,381  | 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   | -47,246                                    | -744                     | -138,203           | -186,193    | -60,627                        | 0                    | 0             | 0        | 0          | -60,627    |
| 4200 Contracted Services   | -2,037,474                                 | -4,500                   | -1,882,867         | -3,924,841  | 0                              | 0                    | -280,117      | 0        | -868,305   | -1,148,423 |
| 4300 Grants and Subsidies  | -30,000                                    | -188,062                 | -237,745           | -455,807    | 0                              | 0                    | 0             | 0        | 0          | 0          |
| 4400 Other Expenditure   | -104,859                                   | -45,703                  | -1,361,184         | -1,511,747  | -22,985                        | -1,686               | -5,803        | -868     | -3,466     | -34,808    |
| 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          |
| <b>4600 Total Direct Operating Expenditure</b>                               | -5,565,485                                 | -973,367                 | -10,396,799        | -16,935,651 | -2,272,620                     | -209,477             | -729,748      | -110,791 | -1,181,452 | -4,504,089 |
| <b>4700 INTERNAL TRANSFERS - (must net out with corresp. items under</b>     |  |                          |                    |             |                                |                      |               |          |            |            |
| 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          |
| <b>5100 Total Indirect Operating Expenditure</b>                             | 0  | 0                        | 0                  | 0           | 0                              | 0                    | 0             | 0        | 0          | 0          |
| <b>5200 Total Operating Expenditure</b>                                      | -5,565,485                                 | -973,367                 | -10,396,799        | -16,935,651 | -2,272,620                     | -209,477             | -729,748      | -110,791 | -1,181,452 | -4,504,089 |
| <b>5300 SURPLUS</b>  |  |                          |                    |             |                                |                      |               |          |            |            |
| <b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp</b>     | -5,565,485                                 | 62,895,173               | -7,611,024         | 49,718,664  | -2,239,995                     | -209,477             | -729,748      | -110,791 | 233,548    | -3,056,463 |
| 5500 Taxation  | 0  | 0                        | 0                  | 0           | 0                              | 0                    | 0             | 0        | 0          | 0          |
| <b>5600 Operating Surplus / (Deficit) - After Tax</b>                        | -5,565,485                                 | 62,895,173               | -7,611,024         | 49,718,664  | -2,239,995                     | -209,477             | -729,748      | -110,791 | 233,548    | -3,056,463 |
| 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          |
| <b>5900 Surplus / (Deficit) After Tax, Cross Subsidies &amp; Share Of As</b> | -5,565,485                                 | 62,895,173               | -7,611,024         | 49,718,664  | -2,239,995                     | -209,477             | -729,748      | -110,791 | 233,548    | -3,056,463 |
| <b>6200 OTHER ADJUSTMENTS AND TRANSFERS</b>                                  |  |                          |                    |             |                                |                      |               |          |            |            |
| 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          |
| <b>6700 Change To Unappropriated Surplus / (Accumulated Deficit)</b>         | -5,565,485                                 | 62,895,173               | -7,611,024         | 49,718,664  | -2,239,995                     | -209,477             | -729,748      | -110,791 | 233,548    | -3,056,463 |

|  | 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          |                    |
| <b>0100 OPERATING REVENUE</b>  |  |                   |                          |                   |             |          |                        |                  |                   |                   |                    |
| 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                 | 0                  |
| 0800 Interest Earned - External Investments                                  | 0                                      | 0                 | 0                        | 0                 | 0           | 0        | 0                      | 0                | 0                 | 0                 | 36,558             |
| 1000 Interest Earned - Outstanding Debtors                                   | 0                                      | 0                 | 0                        | 0                 | 0           | 0        | 0                      | 0                | 0                 | 0                 | 146,313            |
| 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                 | 1,415,000          |
| 1500 Agency Services   | 0                                      | 0                 | 0                        | 0                 | 0           | 0        | 0                      | 0                | 0                 | 0                 | 0                  |
| 1600 Transfers Recognised - Operating  | 3,000,000                              | 0                 | 0                        | 3,000,000         | 0           | 0        | 0                      | 0                | 0                 | 0                 | 66,694,000         |
| 1610 Transfers Recognised - Capital  | -152,415                               | 0                 | 0                        | -152,415          | 0           | 0        | 0                      | 0                | 0                 | 0                 | -152,415           |
| 1700 Other Revenue   | 0                                      | 0                 | 0                        | 0                 | 0           | 0        | 0                      | 0                | 134,357           | 134,357           | 2,944,425          |
| 1800 Gain On Disposal Of Property, Plant & Equipment                         | 0                                      | 0                 | 0                        | 0                 | 0           | 0        | 0                      | 0                | 0                 | 0                 | 0                  |
| <b>1900 Total Operating Revenue Generated</b>                                | <b>2,847,585</b>                       | <b>0</b>          | <b>0</b>                 | <b>2,847,585</b>  | <b>0</b>    | <b>0</b> | <b>0</b>               | <b>0</b>         | <b>134,357</b>    | <b>134,357</b>    | <b>71,083,882</b>  |
| 2000 Less Revenue Foregone   | 0                                      | 0                 | 0                        | 0                 | 0           | 0        | 0                      | 0                | 0                 | 0                 | 0                  |
| <b>2100 Total Direct Operating Revenue</b>                                   | <b>2,847,585</b>                       | <b>0</b>          | <b>0</b>                 | <b>2,847,585</b>  | <b>0</b>    | <b>0</b> | <b>0</b>               | <b>0</b>         | <b>134,357</b>    | <b>134,357</b>    | <b>71,083,882</b>  |
| <b>2200 INTERNAL TRANSFERS - (must net out with corresp. items under</b>     |  |                   |                          |                   |             |          |                        |                  |                   |                   |                    |
| 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                  |
| <b>2700 Total Indirect Operating Revenue</b>                                 | <b>0</b>                               | <b>0</b>          | <b>0</b>                 | <b>0</b>          | <b>0</b>    | <b>0</b> | <b>0</b>               | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| <b>2800 Total Operating Revenue</b>  | <b>2,847,585</b>                       | <b>0</b>          | <b>0</b>                 | <b>2,847,585</b>  | <b>0</b>    | <b>0</b> | <b>0</b>               | <b>0</b>         | <b>134,357</b>    | <b>134,357</b>    | <b>71,083,882</b>  |
| <b>2900 OPERATING EXPENDITURE</b>  |  |                   |                          |                   |             |          |                        |                  |                   |                   |                    |
| 3000 Employee Related Costs - Wages & Salaries                               | -1,400,437                             | -3,142,872        | -299,304                 | -4,842,613        | 0           | 0        | 0                      | 0                | -939,272          | -939,272          | -16,205,027        |
| 3100 Employee Related Costs - Social Contributions                           | -359,604                               | -1,091,489        | -43,531                  | -1,494,624        | 0           | 0        | 0                      | 0                | -240,363          | -240,363          | -4,309,758         |
| 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                 | -1,119,381         |
| 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   | 0                                      | -211,093          | 0                        | -211,093          | 0           | 0        | 0                      | 0                | -1,008,627        | -1,008,627        | -1,466,541         |
| 4200 Contracted Services   | 0                                      | 0                 | 0                        | 0                 | 0           | 0        | 0                      | 0                | -32,719           | -32,719           | -5,105,983         |
| 4300 Grants and Subsidies  | 0                                      | 0                 | 0                        | 0                 | 0           | 0        | 0                      | 0                | 0                 | 0                 | -455,607           |
| 4400 Other Expenditure   | -37,696                                | -323,350          | -5,333                   | -366,378          | 0           | 0        | 0                      | 0                | -15,057           | -15,057           | -1,927,990         |
| 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                  |
| <b>4600 Total Direct Operating Expenditure</b>                               | <b>-1,797,737</b>                      | <b>-4,768,804</b> | <b>-348,168</b>          | <b>-6,914,709</b> | <b>0</b>    | <b>0</b> | <b>0</b>               | <b>0</b>         | <b>-2,236,039</b> | <b>-2,236,039</b> | <b>-30,590,487</b> |
| <b>4700 INTERNAL TRANSFERS - (must net out with corresp. items under</b>     |  |                   |                          |                   |             |          |                        |                  |                   |                   |                    |
| 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                  |
| <b>5100 Total Indirect Operating Expenditure</b>                             | <b>0</b>                               | <b>0</b>          | <b>0</b>                 | <b>0</b>          | <b>0</b>    | <b>0</b> | <b>0</b>               | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| <b>5200 Total Operating Expenditure</b>                                      | <b>-1,797,737</b>                      | <b>-4,768,804</b> | <b>-348,168</b>          | <b>-6,914,709</b> | <b>0</b>    | <b>0</b> | <b>0</b>               | <b>0</b>         | <b>-2,236,039</b> | <b>-2,236,039</b> | <b>-30,590,487</b> |
| <b>5300 SURPLUS</b>  |  |                   |                          |                   |             |          |                        |                  |                   |                   |                    |
| 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp            | 1,049,848                              | -4,768,804        | -348,168                 | -4,067,124        | 0           | 0        | 0                      | 0                | -2,101,682        | -2,101,682        | 40,493,395         |
| 5500 Taxation  | 0                                      | 0                 | 0                        | 0                 | 0           | 0        | 0                      | 0                | 0                 | 0                 | 0                  |
| <b>5600 Operating Surplus / (Deficit) - After Tax</b>                        | <b>1,049,848</b>                       | <b>-4,768,804</b> | <b>-348,168</b>          | <b>-4,067,124</b> | <b>0</b>    | <b>0</b> | <b>0</b>               | <b>0</b>         | <b>-2,101,682</b> | <b>-2,101,682</b> | <b>40,493,395</b>  |
| 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                  |
| <b>5900 Surplus / (Deficit) After Tax, Cross Subsidies &amp; Share Of As</b> | <b>1,049,848</b>                       | <b>-4,768,804</b> | <b>-348,168</b>          | <b>-4,067,124</b> | <b>0</b>    | <b>0</b> | <b>0</b>               | <b>0</b>         | <b>-2,101,682</b> | <b>-2,101,682</b> | <b>40,493,395</b>  |
| <b>6200 OTHER ADJUSTMENTS AND TRANSFERS</b>                                  |  |                   |                          |                   |             |          |                        |                  |                   |                   |                    |
| 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                  |
| <b>6700 Change To Unappropriated Surplus / (Accumulated Deficit)</b>         | <b>1,049,848</b>                       | <b>-4,768,804</b> | <b>-348,168</b>          | <b>-4,067,124</b> | <b>0</b>    | <b>0</b> | <b>0</b>               | <b>0</b>         | <b>-2,101,682</b> | <b>-2,101,682</b> | <b>40,493,395</b>  |