

| | 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 | 8,759,107 | 0 | 8,759,107 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800 Interest Earned - External Investments | 0 | 0 | 0 | 0 | 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 | 513 | 0 | 4,591,935 | 0 | 0 | 4,592,448 |
| 1400 Licenses and Permits | 0 | 0 | 0 | 0 | 106,515 | 0 | 2,780,619 | 0 | 0 | 2,887,134 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Other Revenue | 0 | 881,828 | -373,312 | 508,516 | 52,232 | 0 | 996 | 0 | 0 | 53,228 |
| 1800 Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 Total Operating Revenue Generated | 0 | 9,640,935 | -373,312 | 9,267,624 | 159,259 | 0 | 7,373,550 | 0 | 0 | 7,532,810 |
| 2000 Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 Total Direct Operating Revenue | 0 | 9,640,935 | -373,312 | 9,267,624 | 159,259 | 0 | 7,373,550 | 0 | 0 | 7,532,810 |
| 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 | 9,640,935 | -373,312 | 9,267,624 | 159,259 | 0 | 7,373,550 | 0 | 0 | 7,532,810 |
| 2900 OPERATING EXPENDITURE | | | | | | | | | | |
| 3000 Employee Related Costs - Wages & Salaries | -257,784 | -1,235,074 | -2,424,722 | -3,917,579 | -3,047,964 | -29,952 | -3,074,430 | -167,061 | 0 | -6,319,407 |
| 3100 Employee Related Costs - Social Contributions | -19,696 | 0 | 0 | -19,696 | -36,813 | -465 | -23,564 | 0 | 0 | -60,842 |
| 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 | -944,137 | -4,957,383 | 0 | -5,901,520 | 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 | -572,970 | 0 | 0 | 0 | -572,970 |
| 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 | -254,080 | -34,358 | -252,255 | -540,693 | -160,315 | -33,567 | -351,271 | -2,763 | 0 | -547,916 |
| 4200 Contracted Services | -194,578 | -788,246 | -492,056 | -1,474,879 | -443,893 | -62,357 | -932,107 | -22,938 | 0 | -1,461,295 |
| 4300 Grants and Subsidies | 0 | 0 | 0 | -424,593 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 Other Expenditure | -1,125,474 | -762,442 | -2,184,853 | -4,072,769 | -314,823 | -1,017 | -210,105 | -8,221 | 0 | -534,166 |
| 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 | -3,220,342 | -7,777,502 | -5,353,885 | -16,351,730 | -4,003,808 | -700,328 | -4,591,476 | -200,984 | 0 | -9,496,596 |
| 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 | -3,220,342 | -7,777,502 | -5,353,885 | -16,351,730 | -4,003,808 | -700,328 | -4,591,476 | -200,984 | 0 | -9,496,596 |
| 5300 SURPLUS | | | | | | | | | | |
| 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -3,220,342 | 1,863,433 | -5,727,197 | -7,084,106 | -3,844,548 | -700,328 | 2,782,074 | -200,984 | 0 | -1,963,786 |
| 5500 Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 Operating Surplus / (Deficit) - After Tax | -3,220,342 | 1,863,433 | -5,727,197 | -7,084,106 | -3,844,548 | -700,328 | 2,782,074 | -200,984 | 0 | -1,963,786 |
| 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 | -3,220,342 | 1,863,433 | -5,727,197 | -7,084,106 | -3,844,548 | -700,328 | 2,782,074 | -200,984 | 0 | -1,963,786 |
| 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) | -3,220,342 | 1,863,433 | -5,727,197 | -7,084,106 | -3,844,548 | -700,328 | 2,782,074 | -200,984 | 0 | -1,963,786 |

| | | 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 | 8,759,107 |
| 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 | Service Charges | 0 | 0 | 1,104,740 | 1,104,740 | 20,625,443 | 5,542,955 | 3,747,738 | 2,969,511 | 0 | 32,885,646 | 33,990,386 |
| 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 | 0 |
| 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 | 64,974 | 0 | 0 | 64,974 | 0 | 0 | 0 | 0 | 0 | 0 | 4,657,422 |
| 1400 | Licenses and Permits | 0 | 0 | 6,662 | 6,662 | 0 | 0 | 0 | 0 | 0 | 0 | 2,893,796 |
| 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 | Transfers Recognised - Operating | -15,659,419 | 0 | 0 | -15,659,419 | 0 | 0 | 0 | 0 | 0 | 0 | -15,659,419 |
| 1610 | Transfers Recognised - Capital | 1,440,485 | 0 | 0 | 1,440,485 | 3,375,210 | 0 | 8,114,809 | 0 | 0 | 11,490,020 | 12,930,505 |
| 1700 | Other Revenue | 334,002 | 0 | 0 | 334,002 | 20,766 | 0 | 0 | 438 | 0 | 21,204 | 916,951 |
| 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | Total Operating Revenue Generated | -13,819,958 | 0 | 1,111,402 | -12,708,556 | 24,021,420 | 5,542,955 | 11,862,547 | 2,969,948 | 0 | 44,396,870 | 48,488,747 |
| 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | Total Direct Operating Revenue | -13,819,958 | 0 | 1,111,402 | -12,708,556 | 24,021,420 | 5,542,955 | 11,862,547 | 2,969,948 | 0 | 44,396,870 | 48,488,747 |
| 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 | -13,819,958 | 0 | 1,111,402 | -12,708,556 | 24,021,420 | 5,542,955 | 11,862,547 | 2,969,948 | 0 | 44,396,870 | 48,488,747 |
| 2900 | OPERATING EXPENDITURE | | | | | | | | | | | |
| 3000 | Employee Related Costs - Wages & Salaries | -2,454,184 | 0 | -213,254 | -2,667,438 | -890,316 | -1,588,533 | -988,436 | -1,789,224 | 0 | -5,256,510 | -18,160,934 |
| 3100 | Employee Related Costs - Social Contributions | -30,671 | 0 | -272 | -30,942 | 0 | -23,753 | -14,651 | -27,345 | 0 | -65,749 | -177,229 |
| 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 | -5,901,520 |
| 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 | -32,340 | 0 | 0 | 0 | -32,340 | -32,340 |
| 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -572,970 |
| 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 | -31,897,586 | -5,902,328 | 0 | 0 | 0 | -37,799,914 | -37,799,914 |
| 4110 | Other Materials | -386,579 | 0 | -153,560 | -540,140 | -194,331 | -870,108 | -299,500 | -513,669 | 0 | -1,877,608 | -3,506,357 |
| 4200 | Contracted Services | -2,123,401 | 0 | -304,425 | -2,427,827 | -2,969,483 | -704,107 | -595,731 | -193,095 | 0 | -4,462,416 | -9,826,416 |
| 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -424,593 |
| 4400 | Other Expenditure | -655,299 | 0 | -60,837 | -716,136 | -928,517 | -142,723 | -1,111,215 | -233,746 | 0 | -2,416,200 | -7,739,271 |
| 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 | -5,650,134 | 0 | -732,348 | -6,382,482 | -36,880,233 | -9,263,892 | -3,009,533 | -2,757,079 | 0 | -51,910,737 | -84,141,545 |
| 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 | -5,650,134 | 0 | -732,348 | -6,382,482 | -36,880,233 | -9,263,892 | -3,009,533 | -2,757,079 | 0 | -51,910,737 | -84,141,545 |
| 5300 | SURPLUS | | | | | | | | | | | |
| 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -19,470,092 | 0 | 379,054 | -19,091,038 | -12,858,813 | -3,720,937 | 8,853,013 | 212,870 | 0 | -7,513,867 | -35,652,798 |
| 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | Operating Surplus / (Deficit) - After Tax | -19,470,092 | 0 | 379,054 | -19,091,038 | -12,858,813 | -3,720,937 | 8,853,013 | 212,870 | 0 | -7,513,867 | -35,652,798 |
| 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 | -19,470,092 | 0 | 379,054 | -19,091,038 | -12,858,813 | -3,720,937 | 8,853,013 | 212,870 | 0 | -7,513,867 | -35,652,798 |
| 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) | -19,470,092 | 0 | 379,054 | -19,091,038 | -12,858,813 | -3,720,937 | 8,853,013 | 212,870 | 0 | -7,513,867 | -35,652,798 |