

	1. Municipal Governance and Administration				2. Community and Public Safety					Subtotal
	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	
0100 OPERATING REVENUE										
0200 Property Rates	0	10,176,165	0	10,176,165	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	-2,292,693	-2,292,693	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	690,459	0	690,459	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	151,098	0	151,098	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	838,356	838,356	142	0	0	0	0	142
1400 Licenses and Permits	0	0	0	0	0	246,846	0	0	8,009	254,854
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	36,845	0	36,845	0	0	854,863	0	0	854,863
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	183,629	0	183,629	24,567	101,267	264	0	0	126,098
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	11,238,196	-1,454,337	9,783,859	24,709	348,112	855,128	0	8,009	1,235,958
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	11,238,196	-1,454,337	9,783,859	24,709	348,112	855,128	0	8,009	1,235,958
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	11,238,196	-1,454,337	9,783,859	24,709	348,112	855,128	0	8,009	1,235,958
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	981,995	3,815,177	6,220,914	11,018,087	990,964	3,425,336	2,160,545	315,906	358,630	7,251,381
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0
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	975,163	0	0	975,163	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	279,734	279,734	0	0	2,918	0	0	2,918
3900 Interest Expense - External Borrowings	0	0	0	0	0	517,270	0	0	0	517,270
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	7,296	7,778	177,629	192,703	75,026	193,809	47,927	6,246	40,051	363,059
4200 Contracted Services	12,653	3,135,526	842,398	3,990,577	54,351	566,232	24,284	0	-9,221	635,646
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	2,153,298	1,411,897	2,597,841	6,163,036	90,242	278,694	32,529	16,713	17,006	435,183
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	4,130,406	8,370,377	10,118,517	22,619,300	1,210,582	4,981,342	2,268,202	338,865	406,466	9,205,457
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	4,130,406	8,370,377	10,118,517	22,619,300	1,210,582	4,981,342	2,268,202	338,865	406,466	9,205,457
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-4,130,406	2,867,818	-11,572,854	-12,835,441	-1,185,873	-4,633,230	-1,413,074	-338,865	-398,457	-7,969,499
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-4,130,406	2,867,818	-11,572,854	-12,835,441	-1,185,873	-4,633,230	-1,413,074	-338,865	-398,457	-7,969,499
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	-4,130,406	2,867,818	-11,572,854	-12,835,441	-1,185,873	-4,633,230	-1,413,074	-338,865	-398,457	-7,969,499
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)	-4,130,406	2,867,818	-11,572,854	-12,835,441	-1,185,873	-4,633,230	-1,413,074	-338,865	-398,457	-7,969,499

		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	10,176,165
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	0	-201,528	-201,528	21,120,423	5,132,589	3,586,530	4,387,500	0	34,227,041
0700	Rent Of Facilities And Equipment	48,524	0	0	48,524	0	0	0	0	0	48,524
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	690,459
1000	Interest Earned - Outstanding Debtors	0	0	0	0	75,533	263,933	122,683	225,368	0	687,518
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	35,627	0	0	35,627	0	0	0	0	0	874,124
1400	Licenses and Permits	0	1,521,503	80,844	1,602,347	0	0	0	0	0	1,857,202
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	455,000	0	455,000	0	0	0	0	3,528	1,350,236
1610	Transfers Recognised - Capital	0	0	0	0	-121,049	0	0	0	0	-121,049
1700	Other Revenue	273,216	0	0	273,216	0	0	0	0	0	582,944
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	357,366	1,976,503	-120,684	2,213,185	21,074,907	5,396,522	3,709,213	4,612,868	3,528	34,797,038
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	357,366	1,976,503	-120,684	2,213,185	21,074,907	5,396,522	3,709,213	4,612,868	3,528	34,797,038
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	357,366	1,976,503	-120,684	2,213,185	21,074,907	5,396,522	3,709,213	4,612,868	3,528	34,797,038
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	2,294,613	2,934,267	0	5,228,881	1,404,798	2,446,068	1,919,832	3,899,342	0	9,670,040
3100	Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	975,163
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	674,780	2,560,457	0	3,235,237	414,892	821,633	1,391,339	0	2,627,864	6,145,753
3900	Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	517,270
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	728,126	2,912,310	0	0	0	3,640,436
4110	Other Materials	48,272	670,066	39,957	758,295	429,613	588,428	392,140	249,229	1,421	1,660,830
4200	Contracted Services	68,256	101,462	0	169,718	300,936	127,575	199,757	597,228	0	1,225,496
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	159,696	118,992	35,553	314,242	1,986,417	142,433	841,285	621,568	1,071	3,592,774
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	3,245,617	6,385,245	75,510	9,706,373	5,264,782	7,038,447	4,744,352	5,367,368	2,491	22,417,440
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	3,245,617	6,385,245	75,510	9,706,373	5,264,782	7,038,447	4,744,352	5,367,368	2,491	22,417,440
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,888,251	-4,408,742	-196,194	-7,493,187	15,810,125	-1,641,925	-1,035,139	-754,500	1,036	12,379,597
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-2,888,251	-4,408,742	-196,194	-7,493,187	15,810,125	-1,641,925	-1,035,139	-754,500	1,036	12,379,597
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	-2,888,251	-4,408,742	-196,194	-7,493,187	15,810,125	-1,641,925	-1,035,139	-754,500	1,036	12,379,597
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)	-2,888,251	-4,408,742	-196,194	-7,493,187	15,810,125	-1,641,925	-1,035,139	-754,500	1,036	12,379,597