

	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	3,849	3,849	885	0	0	0	0	885
0800 Interest Earned - External Investments	0	166,418	0	166,418	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	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	46,121	104,168	150,289	15,365	0	0	0	0	15,365
1800 Gain On Disposal Of Property, Plant & Equipment	0	50,860	0	50,860	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	263,400	108,016	371,416	16,250	0	0	0	10,000	26,250
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	263,400	108,016	371,416	16,250	0	0	0	10,000	26,250
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	263,400	108,016	371,416	16,250	0	0	0	10,000	26,250
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-1,740,836	-556,995	-5,351,918	-7,649,749	-1,721,875	-175,254	-345,901	-86,878	-215,863	-2,545,771
3100 Employee Related Costs - Social Contributions	-393,746	-141,889	-1,302,791	-1,838,425	-521,267	-37,690	-89,759	-23,045	-53,004	-724,766
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	-1,080,827	0	0	-1,080,827	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	-35,148	-3,202	-171,080	-209,429	0	0	0	0	0	0
4200 Contracted Services	-1,297,159	-4,500	-1,317,191	-2,618,850	0	0	-152,413	0	-391,842	-544,255
4300 Grants and Subsidies	0	-219,342	0	-219,342	0	0	0	0	0	0
4400 Other Expenditure	-496,327	-40,909	-1,200,381	-1,737,617	-24,090	-1,737	-5,437	-868	-6,149	-38,280
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	-5,044,044	-966,837	-9,343,360	-15,354,240	-2,267,232	-214,681	-593,510	-110,791	-666,858	-3,853,072
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	-5,044,044	-966,837	-9,343,360	-15,354,240	-2,267,232	-214,681	-593,510	-110,791	-666,858	-3,853,072
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-5,044,044	-703,437	-9,235,344	-14,982,825	-2,250,981	-214,681	-593,510	-110,791	-656,858	-3,826,821
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-5,044,044	-703,437	-9,235,344	-14,982,825	-2,250,981	-214,681	-593,510	-110,791	-656,858	-3,826,821
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	-5,044,044	-703,437	-9,235,344	-14,982,825	-2,250,981	-214,681	-593,510	-110,791	-656,858	-3,826,821
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)	-5,044,044	-703,437	-9,235,344	-14,982,825	-2,250,981	-214,681	-593,510	-110,791	-656,858	-3,826,821

	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	0
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	4,734
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	166,418
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	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	-151,815	0	0	-151,815	0	0	0	0	0	0	-151,815
1700 Other Revenue	0	0	0	0	0	0	0	0	244,252	244,252	409,906
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	50,860
1900 Total Operating Revenue Generated	-151,815	0	0	-151,815	0	0	0	0	244,252	244,252	490,103
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	-151,815	0	0	-151,815	0	0	0	0	244,252	244,252	490,103
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	-151,815	0	0	-151,815	0	0	0	0	244,252	244,252	490,103
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-1,412,208	-3,157,124	-258,542	-4,827,875	0	0	0	0	-971,747	-971,747	-15,995,142
3100 Employee Related Costs - Social Contributions	-342,907	-1,093,063	-43,531	-1,479,500	0	0	0	0	-239,567	-239,567	-4,282,259
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	-1,080,827
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	-204,200	0	-204,200	0	0	0	0	-5,354	-5,354	-418,983
4200 Contracted Services	0	0	0	0	0	0	0	0	-60,156	-60,156	-3,223,261
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	-219,342
4400 Other Expenditure	-54,600	-247,059	-6,399	-307,997	0	0	0	0	-38,817	-38,817	-2,122,712
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	-1,809,715	-4,701,446	-308,412	-6,819,573	0	0	0	0	-1,315,642	-1,315,642	-27,342,526
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	-1,809,715	-4,701,446	-308,412	-6,819,573	0	0	0	0	-1,315,642	-1,315,642	-27,342,526
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,961,530	-4,701,446	-308,412	-6,971,388	0	0	0	0	-1,071,390	-1,071,390	-26,852,424
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,961,530	-4,701,446	-308,412	-6,971,388	0	0	0	0	-1,071,390	-1,071,390	-26,852,424
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	-1,961,530	-4,701,446	-308,412	-6,971,388	0	0	0	0	-1,071,390	-1,071,390	-26,852,424
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)	-1,961,530	-4,701,446	-308,412	-6,971,388	0	0	0	0	-1,071,390	-1,071,390	-26,852,424