

1. Municipal Governance and Administration										
	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	337,357	0	337,357	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	13,852	0	13,852	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	33,667	0	0	0	0	33,667
0800 Interest Earned - External Investments	0	181,347	0	181,347	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	1,133	0	1,133	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	41,450	0	0	41,450
1400 Licenses and Permits	0	337	0	337	0	0	119,442	0	0	119,442
1500 Agency Services	0	0	0	0	0	0	53,476	0	0	53,476
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	21,889	612	22,501	3,068	0	0	0	0	3,068
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	555,915	612	556,528	36,735	0	214,368	0	0	251,103
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	555,915	612	556,528	36,735	0	214,368	0	0	251,103
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
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	555,915	612	556,528	36,735	0	214,368	0	0	251,103
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	187,550	362,209	245,652	795,410	142,415	77,118	143,411	27,401	0	390,345
3100 Employee Related Costs - Social Contributions	25,684	100,131	57,522	183,337	36,582	15,242	14,536	7,217	0	73,578
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	217,442	0	0	217,442	0	0	0	0	0	0
3500 Debt Impairment	610	97,736	-1,488	96,858	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	58,504	78,324	9,336	146,164	-2,531,128	0	0	0	0	-2,531,128
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	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	833,843	120,148	25,367	979,158	369,991	1,004	132,016	2,452	0	505,463
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	1,323,432	758,548	336,389	2,418,369	-1,982,140	93,364	289,963	37,069	0	-1,561,743
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	1,323,432	758,548	336,389	2,418,369	-1,982,140	93,364	289,963	37,069	0	-1,561,743
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,323,432	-202,633	-335,776	-1,861,841	2,018,875	-93,364	-75,595	-37,069	0	1,812,846
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,323,432	-202,633	-335,776	-1,861,841	2,018,875	-93,364	-75,595	-37,069	0	1,812,846
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	-1,323,432	-202,633	-335,776	-1,861,841	2,018,875	-93,364	-75,595	-37,069	0	1,812,846
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)	-1,323,432	-202,633	-335,776	-1,861,841	2,018,875	-93,364	-75,595	-37,069	0	1,812,846

[illegible]