

		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	328,703	0	328,703	0	0	0	0	0	0
0300	Property Rates - Penalties And Collection Charges	0	13,851	0	13,851	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	21,323	0	0	0	0	21,323
0800	Interest Earned - External Investments	0	61,772	0	61,772	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	35	0	114,250	0	0	114,285
1400	Licenses and Permits	0	474	0	474	0	0	90,340	0	0	90,340
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	81,493	612	82,105	5,117	0	0	0	0	5,117
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	487,427	612	488,039	26,475	0	204,590	0	0	231,065
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	487,427	612	488,039	26,475	0	204,590	0	0	231,065
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	487,427	612	488,039	26,475	0	204,590	0	0	231,065
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	184,166	394,232	253,639	832,036	138,306	70,543	203,861	27,401	0	440,111
3100	Employee Related Costs - Social Contributions	2,192	34,208	57,728	94,128	38,482	15,247	14,749	7,217	0	75,694
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	246,722	0	0	246,722	0	0	0	0	0	0
3500	Debt Impairment	305	48,868	0	49,173	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	29,252	39,162	4,668	73,082	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	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	112,070	0	112,070	0	0	0	0	0	0
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	1,059,220	625,628	79,013	1,763,861	711,375	529	33,438	15,836	0	761,178
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	1,521,857	1,254,168	395,048	3,171,073	888,163	86,318	252,048	50,454	0	1,276,983
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	1,521,857	1,254,168	395,048	3,171,073	888,163	86,318	252,048	50,454	0	1,276,983
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,521,857	-766,741	-394,436	-2,683,034	-861,688	-86,318	-47,458	-50,454	0	-1,045,918
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1,521,857	-766,741	-394,436	-2,683,034	-861,688	-86,318	-47,458	-50,454	0	-1,045,918
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	-1,521,857	-766,741	-394,436	-2,683,034	-861,688	-86,318	-47,458	-50,454	0	-1,045,918
6000	OTHER ADJUSTMENTS AND TRANSFERS										
6200	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)	-1,521,857	-766,741	-394,436	-2,683,034	-861,688	-86,318	-47,458	-50,454	0	-1,045,918

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