

	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
<b>0100 OPERATING REVENUE</b>										
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	15,278	15,278	21,634	0	0	0	0	21,634
0800 Interest Earned - External Investments	0	228,624	0	228,624	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	30,663	818,759	849,421	16,313	0	0	0	0	16,313
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
<b>1900 Total Operating Revenue Generated</b>	<b>0</b>	<b>259,287</b>	<b>834,037</b>	<b>1,093,324</b>	<b>37,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>47,947</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>0</b>	<b>259,287</b>	<b>834,037</b>	<b>1,093,324</b>	<b>37,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>47,947</b>
<b>2200 INTERNAL TRANSFERS - (must net out with corresp. items under</b>										
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
<b>2700 Total Indirect Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2800 Total Operating Revenue</b>	<b>0</b>	<b>259,287</b>	<b>834,037</b>	<b>1,093,324</b>	<b>37,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>47,947</b>
<b>2900 OPERATING EXPENDITURE</b>										
3000 Employee Related Costs - Wages & Salaries	-1,676,604	-573,894	-5,406,152	-7,656,649	-1,601,258	-150,692	-344,965	-86,878	-217,715	-2,401,508
3100 Employee Related Costs - Social Contributions	-383,663	-141,889	-1,304,136	-1,829,688	-520,316	-37,907	-89,759	-19,103	-53,004	-720,090
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	-1,045,202	0	0	-1,045,202	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	-28,303	0	-183,298	-211,601	-41,293	0	0	0	0	-41,293
4200 Contracted Services	-33,054	-4,500	-1,651,304	-1,688,858	0	0	-396,948	0	-220,003	-616,951
4300 Grants and Subsidies	0	-298,085	-25,796	-323,881	0	0	0	0	0	0
4400 Other Expenditure	-170,039	-50,546	-1,366,264	-1,586,850	-22,797	-2,320	-5,424	-829	-3,808	-35,178
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
<b>4600 Total Direct Operating Expenditure</b>	<b>-3,336,865</b>	<b>-1,068,914</b>	<b>-9,936,950</b>	<b>-14,342,729</b>	<b>-2,185,664</b>	<b>-190,920</b>	<b>-837,096</b>	<b>-106,810</b>	<b>-494,530</b>	<b>-3,815,020</b>
<b>4700 INTERNAL TRANSFERS - (must net out with corresp. items under</b>										
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
<b>5100 Total Indirect Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5200 Total Operating Expenditure</b>	<b>-3,336,865</b>	<b>-1,068,914</b>	<b>-9,936,950</b>	<b>-14,342,729</b>	<b>-2,185,664</b>	<b>-190,920</b>	<b>-837,096</b>	<b>-106,810</b>	<b>-494,530</b>	<b>-3,815,020</b>
<b>5300 SURPLUS</b>										
<b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp</b>	<b>-3,336,865</b>	<b>-809,627</b>	<b>-9,102,913</b>	<b>-13,249,405</b>	<b>-2,147,717</b>	<b>-190,920</b>	<b>-837,096</b>	<b>-106,810</b>	<b>-484,530</b>	<b>-3,767,073</b>
5500 Taxation	0	0	0	0	0	0	0	0	0	0
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-3,336,865</b>	<b>-809,627</b>	<b>-9,102,913</b>	<b>-13,249,405</b>	<b>-2,147,717</b>	<b>-190,920</b>	<b>-837,096</b>	<b>-106,810</b>	<b>-484,530</b>	<b>-3,767,073</b>
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
<b>5900 Surplus / (Deficit) After Tax, Cross Subsidies &amp; Share Of As</b>	<b>-3,336,865</b>	<b>-809,627</b>	<b>-9,102,913</b>	<b>-13,249,405</b>	<b>-2,147,717</b>	<b>-190,920</b>	<b>-837,096</b>	<b>-106,810</b>	<b>-484,530</b>	<b>-3,767,073</b>
<b>6200 OTHER ADJUSTMENTS AND TRANSFERS</b>										
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
<b>6700 Change To Unappropriated Surplus / (Accumulated Deficit)</b>	<b>-3,336,865</b>	<b>-809,627</b>	<b>-9,102,913</b>	<b>-13,249,405</b>	<b>-2,147,717</b>	<b>-190,920</b>	<b>-837,096</b>	<b>-106,810</b>	<b>-484,530</b>	<b>-3,767,073</b>

	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	
<b>0100 OPERATING REVENUE</b>											
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	36,912
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	228,624
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	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	19,395,241	0	19,395,241	0	0	0	0	0	0	19,395,241
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	-211,217	0	0	-211,217	0	0	0	0	0	0	-211,217
1700 Other Revenue	0	0	0	0	0	0	0	0	283,482	283,482	1,149,217
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
<b>1900 Total Operating Revenue Generated</b>	<b>-211,217</b>	<b>19,395,241</b>	<b>0</b>	<b>19,184,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,482</b>	<b>283,482</b>	<b>20,608,777</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>-211,217</b>	<b>19,395,241</b>	<b>0</b>	<b>19,184,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,482</b>	<b>283,482</b>	<b>20,608,777</b>
<b>2200 INTERNAL TRANSFERS - (must net out with corresp. items under</b>											
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
<b>2700 Total Indirect Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2800 Total Operating Revenue</b>	<b>-211,217</b>	<b>19,395,241</b>	<b>0</b>	<b>19,184,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,482</b>	<b>283,482</b>	<b>20,608,777</b>
<b>2900 OPERATING EXPENDITURE</b>											
3000 Employee Related Costs - Wages & Salaries	-1,599,125	-3,117,486	-258,542	-4,975,153	0	0	0	0	-902,128	-902,128	-15,935,439
3100 Employee Related Costs - Social Contributions	-352,423	-1,090,158	-43,531	-1,486,112	0	0	0	0	-238,679	-238,679	-4,274,569
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	-1,045,202
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	-6,163	0	-6,163	0	0	0	0	-453,131	-453,131	-712,188
4200 Contracted Services	0	0	0	0	0	0	0	0	-25,848	-25,848	-2,331,657
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	-323,881
4400 Other Expenditure	-31,820	-310,864	-5,010	-347,694	0	0	0	0	-24,822	-24,822	-1,994,543
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
<b>4600 Total Direct Operating Expenditure</b>	<b>-1,983,368</b>	<b>-4,524,671</b>	<b>-307,083</b>	<b>-6,815,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,644,608</b>	<b>-1,644,608</b>	<b>-26,617,478</b>
<b>4700 INTERNAL TRANSFERS - (must net out with corresp. items under</b>											
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
<b>5100 Total Indirect Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5200 Total Operating Expenditure</b>	<b>-1,983,368</b>	<b>-4,524,671</b>	<b>-307,083</b>	<b>-6,815,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,644,608</b>	<b>-1,644,608</b>	<b>-26,617,478</b>
<b>5300 SURPLUS</b>											
<b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp</b>	<b>-2,194,586</b>	<b>14,870,570</b>	<b>-307,083</b>	<b>12,368,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,361,125</b>	<b>-1,361,125</b>	<b>-6,008,701</b>
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-2,194,586</b>	<b>14,870,570</b>	<b>-307,083</b>	<b>12,368,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,361,125</b>	<b>-1,361,125</b>	<b>-6,008,701</b>
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
<b>5900 Surplus / (Deficit) After Tax, Cross Subsidies &amp; Share Of As</b>	<b>-2,194,586</b>	<b>14,870,570</b>	<b>-307,083</b>	<b>12,368,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,361,125</b>	<b>-1,361,125</b>	<b>-6,008,701</b>
<b>6200 OTHER ADJUSTMENTS AND TRANSFERS</b>											
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
<b>6700 Change To Unappropriated Surplus / (Accumulated Deficit)</b>	<b>-2,194,586</b>	<b>14,870,570</b>	<b>-307,083</b>	<b>12,368,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,361,125</b>	<b>-1,361,125</b>	<b>-6,008,701</b>