

	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	496	496	15,290	0	0	0	0	15,290
0800 Interest Earned - External Investments	0	332,714	0	332,714	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	5,000	5,000
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	60,027	0	0	60,027	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	12,459	-928,513	-916,054	16,121	0	0	0	0	16,121
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	60,027	345,172	-928,018	-522,818	31,411	0	0	0	5,000	36,411
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	60,027	345,172	-928,018	-522,818	31,411	0	0	0	5,000	36,411
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	60,027	345,172	-928,018	-522,818	31,411	0	0	0	5,000	36,411
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-1,776,176	-513,113	-5,159,483	-7,448,772	-1,647,413	-187,395	-349,596	-86,878	-214,414	-2,485,696
3100 Employee Related Costs - Social Contributions	-396,527	-135,078	-1,304,601	-1,836,207	-536,134	-50,861	-94,044	-23,045	-53,596	-757,681
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	-1,006,709	0	0	-1,006,709	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	-19,589	-1,067	-84,095	-104,751	0	0	0	0	0	0
4200 Contracted Services	-8,899	0	-1,551,120	-1,560,019	0	0	-154,011	0	-557,189	-711,200
4300 Grants and Subsidies	0	-206,711	0	-206,711	0	0	0	0	0	0
4400 Other Expenditure	-2,050,341	-96,844	-1,138,739	-3,285,924	-23,184	-2,597	-5,121	-868	-2,826	-34,596
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	-5,258,241	-952,813	-9,238,038	-15,449,093	-2,206,731	-240,853	-602,773	-110,791	-828,025	-3,989,173
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	-5,258,241	-952,813	-9,238,038	-15,449,093	-2,206,731	-240,853	-602,773	-110,791	-828,025	-3,989,173
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-5,198,214	-607,641	-10,166,056	-15,971,911	-2,175,320	-240,853	-602,773	-110,791	-823,025	-3,952,761
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-5,198,214	-607,641	-10,166,056	-15,971,911	-2,175,320	-240,853	-602,773	-110,791	-823,025	-3,952,761
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	-5,198,214	-607,641	-10,166,056	-15,971,911	-2,175,320	-240,853	-602,773	-110,791	-823,025	-3,952,761
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)	-5,198,214	-607,641	-10,166,056	-15,971,911	-2,175,320	-240,853	-602,773	-110,791	-823,025	-3,952,761

	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	15,786
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	332,714
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	5,000
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	60,027
1610 Transfers Recognised - Capital	555,135	0	0	555,135	0	0	0	0	0	0	555,135
1700 Other Revenue	0	0	0	0	0	0	0	0	411,149	411,149	-488,784
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	555,135	0	0	555,135	0	0	0	0	411,149	411,149	479,878
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	555,135	0	0	555,135	0	0	0	0	411,149	411,149	479,878
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	555,135	0	0	555,135	0	0	0	0	411,149	411,149	479,878
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-1,399,416	-3,115,109	-279,108	-4,793,633	0	0	0	0	-946,192	-946,192	-15,674,293
3100 Employee Related Costs - Social Contributions	-350,271	-1,091,685	-43,531	-1,485,486	0	0	0	0	-236,819	-236,819	-4,316,193
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	-1,006,709
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	-103,536	0	-103,536	0	0	0	0	-79	-79	-208,366
4200 Contracted Services	0	0	0	0	0	0	0	0	-79,486	-79,486	-2,350,705
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	-206,711
4400 Other Expenditure	-21,652	-389,463	-3,990	-415,105	0	0	0	0	-12,689	-12,689	-3,748,314
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	-1,771,338	-4,699,794	-326,629	-6,797,761	0	0	0	0	-1,275,265	-1,275,265	-27,511,291
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	-1,771,338	-4,699,794	-326,629	-6,797,761	0	0	0	0	-1,275,265	-1,275,265	-27,511,291
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,216,203	-4,699,794	-326,629	-6,242,625	0	0	0	0	-864,116	-864,116	-27,031,413
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,216,203	-4,699,794	-326,629	-6,242,625	0	0	0	0	-864,116	-864,116	-27,031,413
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	-1,216,203	-4,699,794	-326,629	-6,242,625	0	0	0	0	-864,116	-864,116	-27,031,413
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)	-1,216,203	-4,699,794	-326,629	-6,242,625	0	0	0	0	-864,116	-864,116	-27,031,413

	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	0	0	10,656	0	0	0	0	10,656
0800 Interest Earned - External Investments	0	236,317	0	236,317	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	747,000	0	747,000	0	0	0	0	0	0
1700 Other Revenue	0	57,319	0	57,319	16,626	0	0	0	0	16,626
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	1,040,636	0	1,040,636	27,282	0	0	0	10,000	37,282
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	1,040,636	0	1,040,636	27,282	0	0	0	10,000	37,282
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	1,040,636	0	1,040,636	27,282	0	0	0	10,000	37,282
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-2,205,145	-651,121	-5,650,891	-8,507,156	-1,820,596	-162,264	-440,953	-127,640	-262,097	-2,813,550
3100 Employee Related Costs - Social Contributions	-386,862	-140,008	-1,305,021	-1,831,890	-534,684	-41,769	-85,439	-23,045	-53,596	-738,534
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	-1,484,566	0	0	-1,484,566	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	-33,591	-7,918	-103,950	-145,448	0	0	0	0	0	0
4200 Contracted Services	-31,651	-10,823	-1,490,718	-1,533,192	0	0	0	0	-1,620,857	-1,620,857
4300 Grants and Subsidies	0	-242,965	0	-242,965	0	0	0	0	0	0
4400 Other Expenditure	-261,965	-8,192	-2,239,485	-2,509,642	-25,168	-2,357	-6,617	-1,276	-5,540	-40,959
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	-4,403,769	-1,061,027	-10,790,065	-16,254,861	-2,380,448	-206,391	-533,009	-151,961	-1,942,091	-5,213,899
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	-4,403,769	-1,061,027	-10,790,065	-16,254,861	-2,380,448	-206,391	-533,009	-151,961	-1,942,091	-5,213,899
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-4,403,769	-20,391	-10,790,065	-15,214,225	-2,353,166	-206,391	-533,009	-151,961	-1,932,091	-5,176,617
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-4,403,769	-20,391	-10,790,065	-15,214,225	-2,353,166	-206,391	-533,009	-151,961	-1,932,091	-5,176,617
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	-4,403,769	-20,391	-10,790,065	-15,214,225	-2,353,166	-206,391	-533,009	-151,961	-1,932,091	-5,176,617
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)	-4,403,769	-20,391	-10,790,065	-15,214,225	-2,353,166	-206,391	-533,009	-151,961	-1,932,091	-5,176,617

		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	10,656
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	236,317
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	4,098,849	0	4,098,849	0	0	0	0	0	0	4,098,849
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	-302,313	0	0	-302,313	0	0	0	0	0	0	444,687
1700 Other Revenue	0	0	0	0	0	0	0	0	1,458,293	1,458,293	1,532,239
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	-302,313	4,098,849	0	3,796,536	0	0	0	0	1,458,293	1,458,293	6,332,747
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	-302,313	4,098,849	0	3,796,536	0	0	0	0	1,458,293	1,458,293	6,332,747
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	-302,313	4,098,849	0	3,796,536	0	0	0	0	1,458,293	1,458,293	6,332,747
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-1,432,147	-3,504,472	-258,542	-5,195,161	0	0	0	0	-932,169	-932,169	-17,448,036
3100 Employee Related Costs - Social Contributions	-358,648	-1,091,858	-43,531	-1,494,037	0	0	0	0	-236,817	-236,817	-4,301,278
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	-1,484,566
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	-17,012	-165,736	0	-182,749	0	0	0	0	-175	-175	-328,372
4200 Contracted Services	0	0	0	0	0	0	0	0	-77,835	-77,835	-3,231,884
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	-242,965
4400 Other Expenditure	-36,618	-328,611	-5,841	-371,071	0	0	0	0	-32,049	-32,049	-2,953,721
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	-1,844,425	-5,090,677	-307,914	-7,243,017	0	0	0	0	-1,279,046	-1,279,046	-29,990,822
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	-1,844,425	-5,090,677	-307,914	-7,243,017	0	0	0	0	-1,279,046	-1,279,046	-29,990,822
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,146,738	-991,828	-307,914	-3,446,480	0	0	0	0	179,247	179,247	-23,658,075
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-2,146,738	-991,828	-307,914	-3,446,480	0	0	0	0	179,247	179,247	-23,658,075
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	-2,146,738	-991,828	-307,914	-3,446,480	0	0	0	0	179,247	179,247	-23,658,075
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)	-2,146,738	-991,828	-307,914	-3,446,480	0	0	0	0	179,247	179,247	-23,658,075

	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	21,411	21,411	15,148	0	0	0	0	15,148
0800 Interest Earned - External Investments	0	146,313	0	146,313	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	1,415,000	1,415,000
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	63,694,000	0	63,694,000	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	28,227	2,764,364	2,792,591	17,477	0	0	0	0	17,477
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	63,868,539	2,785,775	66,654,315	32,625	0	0	0	1,415,000	1,447,625
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	63,868,539	2,785,775	66,654,315	32,625	0	0	0	1,415,000	1,447,625
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	63,868,539	2,785,775	66,654,315	32,625	0	0	0	1,415,000	1,447,625
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-1,828,536	-594,036	-5,476,868	-7,899,441	-1,653,273	-170,113	-357,352	-86,878	-256,085	-2,523,701
3100 Employee Related Costs - Social Contributions	-397,989	-140,321	-1,299,931	-1,838,241	-535,735	-37,678	-86,476	-23,045	-53,596	-736,530
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	-1,119,381	0	0	-1,119,381	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	-47,246	-744	-138,203	-186,193	-60,627	0	0	0	0	-60,627
4200 Contracted Services	-2,037,474	-4,500	-1,882,867	-3,924,841	0	0	-280,117	0	-868,305	-1,148,423
4300 Grants and Subsidies	-30,000	-188,062	-237,745	-455,807	0	0	0	0	0	0
4400 Other Expenditure	-104,859	-45,703	-1,361,184	-1,511,747	-22,985	-1,686	-5,803	-868	-3,466	-34,808
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	-5,565,485	-973,367	-10,396,799	-16,935,651	-2,272,620	-209,477	-729,748	-110,791	-1,181,452	-4,504,089
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	-5,565,485	-973,367	-10,396,799	-16,935,651	-2,272,620	-209,477	-729,748	-110,791	-1,181,452	-4,504,089
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-5,565,485	62,895,173	-7,611,024	49,718,664	-2,239,995	-209,477	-729,748	-110,791	233,548	-3,056,463
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-5,565,485	62,895,173	-7,611,024	49,718,664	-2,239,995	-209,477	-729,748	-110,791	233,548	-3,056,463
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	-5,565,485	62,895,173	-7,611,024	49,718,664	-2,239,995	-209,477	-729,748	-110,791	233,548	-3,056,463
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)	-5,565,485	62,895,173	-7,611,024	49,718,664	-2,239,995	-209,477	-729,748	-110,791	233,548	-3,056,463

	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	36,558
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	146,313
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	1,415,000
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	3,000,000	0	0	3,000,000	0	0	0	0	0	0	66,694,000
1610 Transfers Recognised - Capital	-152,415	0	0	-152,415	0	0	0	0	0	0	-152,415
1700 Other Revenue	0	0	0	0	0	0	0	0	134,357	134,357	2,944,425
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	2,847,585	0	0	2,847,585	0	0	0	0	134,357	134,357	71,083,882
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	2,847,585	0	0	2,847,585	0	0	0	0	134,357	134,357	71,083,882
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	2,847,585	0	0	2,847,585	0	0	0	0	134,357	134,357	71,083,882
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-1,400,437	-3,142,872	-299,304	-4,842,613	0	0	0	0	-939,272	-939,272	-16,205,027
3100 Employee Related Costs - Social Contributions	-359,604	-1,091,489	-43,531	-1,494,624	0	0	0	0	-240,363	-240,363	-4,309,758
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	-1,119,381
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	-211,093	0	-211,093	0	0	0	0	-1,008,627	-1,008,627	-1,466,541
4200 Contracted Services	0	0	0	0	0	0	0	0	-32,719	-32,719	-5,105,983
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	-455,607
4400 Other Expenditure	-37,696	-323,350	-5,333	-366,378	0	0	0	0	-15,057	-15,057	-1,927,990
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	-1,797,737	-4,768,804	-348,168	-6,914,709	0	0	0	0	-2,236,039	-2,236,039	-30,590,487
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	-1,797,737	-4,768,804	-348,168	-6,914,709	0	0	0	0	-2,236,039	-2,236,039	-30,590,487
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1,049,848	-4,768,804	-348,168	-4,067,124	0	0	0	0	-2,101,682	-2,101,682	40,493,395
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	1,049,848	-4,768,804	-348,168	-4,067,124	0	0	0	0	-2,101,682	-2,101,682	40,493,395
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	1,049,848	-4,768,804	-348,168	-4,067,124	0	0	0	0	-2,101,682	-2,101,682	40,493,395
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)	1,049,848	-4,768,804	-348,168	-4,067,124	0	0	0	0	-2,101,682	-2,101,682	40,493,395

	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	4,734
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	166,418
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	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

	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	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
1900 Total Operating Revenue Generated	0	259,287	834,037	1,093,324	37,947	0	0	0	10,000	47,947
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	259,287	834,037	1,093,324	37,947	0	0	0	10,000	47,947
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	259,287	834,037	1,093,324	37,947	0	0	0	10,000	47,947
2900 OPERATING EXPENDITURE										
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
4600 Total Direct Operating Expenditure	-3,336,865	-1,068,914	-9,936,950	-14,342,729	-2,185,664	-190,920	-837,096	-106,810	-494,530	-3,815,020
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	-3,336,865	-1,068,914	-9,936,950	-14,342,729	-2,185,664	-190,920	-837,096	-106,810	-494,530	-3,815,020
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3,336,865	-809,627	-9,102,913	-13,249,405	-2,147,717	-190,920	-837,096	-106,810	-484,530	-3,767,073
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-3,336,865	-809,627	-9,102,913	-13,249,405	-2,147,717	-190,920	-837,096	-106,810	-484,530	-3,767,073
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	-3,336,865	-809,627	-9,102,913	-13,249,405	-2,147,717	-190,920	-837,096	-106,810	-484,530	-3,767,073
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)	-3,336,865	-809,627	-9,102,913	-13,249,405	-2,147,717	-190,920	-837,096	-106,810	-484,530	-3,767,073

	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	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
1900 Total Operating Revenue Generated	-211,217	19,395,241	0	19,184,023	0	0	0	0	283,482	283,482	20,608,777
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	-211,217	19,395,241	0	19,184,023	0	0	0	0	283,482	283,482	20,608,777
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	-211,217	19,395,241	0	19,184,023	0	0	0	0	283,482	283,482	20,608,777
2900 OPERATING EXPENDITURE											
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
4600 Total Direct Operating Expenditure	-1,983,368	-4,524,671	-307,083	-6,815,122	0	0	0	0	-1,644,608	-1,644,608	-26,617,478
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	-1,983,368	-4,524,671	-307,083	-6,815,122	0	0	0	0	-1,644,608	-1,644,608	-26,617,478
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,194,586	14,870,570	-307,083	12,368,901	0	0	0	0	-1,361,125	-1,361,125	-6,008,701
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-2,194,586	14,870,570	-307,083	12,368,901	0	0	0	0	-1,361,125	-1,361,125	-6,008,701
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	-2,194,586	14,870,570	-307,083	12,368,901	0	0	0	0	-1,361,125	-1,361,125	-6,008,701
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)	-2,194,586	14,870,570	-307,083	12,368,901	0	0	0	0	-1,361,125	-1,361,125	-6,008,701

	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	2,527	2,527	3,739	0	0	0	0	3,739
0800 Interest Earned - External Investments	0	171,834	0	171,834	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	25,000	25,000
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	94,371	1,817,084	1,911,455	16,039	0	0	0	0	16,039
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	266,205	1,819,611	2,085,816	19,778	0	0	0	25,000	44,778
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	266,205	1,819,611	2,085,816	19,778	0	0	0	25,000	44,778
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	266,205	1,819,611	2,085,816	19,778	0	0	0	25,000	44,778
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-1,829,238	-562,259	-5,385,267	-7,776,764	-1,747,882	-150,692	-339,879	-86,878	-254,779	-2,580,110
3100 Employee Related Costs - Social Contributions	-383,663	-142,202	-1,304,031	-1,829,896	-513,680	-37,907	-90,572	-19,103	-53,596	-714,858
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	-1,054,978	0	0	-1,054,978	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	-12,533,861	0	-12,533,861	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	-26,329	-6,753	-237,025	-270,108	0	0	0	0	0	0
4200 Contracted Services	-2,916,050	-113,358	-2,520,684	-5,550,092	0	0	-303,501	0	-12,209,067	-12,512,568
4300 Grants and Subsidies	0	-392,105	-6,663	-398,769	0	0	0	0	0	0
4400 Other Expenditure	-675,391	-196,454	-2,872,409	-3,744,254	-25,684	-1,491	-5,583	-829	-5,553	-39,140
4500 Loss On Disposal Of Property, Plant & Equipment	0	-73,884	0	-73,884	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	-6,885,650	-14,020,876	-12,326,079	-33,232,605	-2,287,246	-190,090	-739,535	-106,810	-12,522,996	-15,846,677
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	-6,885,650	-14,020,876	-12,326,079	-33,232,605	-2,287,246	-190,090	-739,535	-106,810	-12,522,996	-15,846,677
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-6,885,650	-13,754,670	-10,506,469	-31,146,789	-2,267,468	-190,090	-739,535	-106,810	-12,497,996	-15,801,898
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-6,885,650	-13,754,670	-10,506,469	-31,146,789	-2,267,468	-190,090	-739,535	-106,810	-12,497,996	-15,801,898
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	-6,885,650	-13,754,670	-10,506,469	-31,146,789	-2,267,468	-190,090	-739,535	-106,810	-12,497,996	-15,801,898
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)	-6,885,650	-13,754,670	-10,506,469	-31,146,789	-2,267,468	-190,090	-739,535	-106,810	-12,497,996	-15,801,898

	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	0
0300 Property Rates - Penalties And Collection Charges	0	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	0
0700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	0	6,266
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0	171,834
1000 Interest Earned - Outstanding Debtors	0	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	0
1300 Fines	0	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	0	25,000
1500 Agency Services	0	10,575,235	0	10,575,235	0	0	0	0	0	0	0	10,575,235
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	-479,396	0	0	-479,396	0	0	0	0	0	0	0	-479,396
1700 Other Revenue	0	0	0	0	0	0	0	0	2,968,024	2,968,024	0	4,895,518
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	-479,396	10,575,235	0	10,095,839	0	0	0	0	2,968,024	2,968,024	0	15,194,457
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	-479,396	10,575,235	0	10,095,839	0	0	0	0	2,968,024	2,968,024	0	15,194,457
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	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	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	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	-479,396	10,575,235	0	10,095,839	0	0	0	0	2,968,024	2,968,024	0	15,194,457
2900 OPERATING EXPENDITURE												
3000 Employee Related Costs - Wages & Salaries	-1,429,354	-3,259,037	-258,542	-4,946,934	0	0	0	0	-981,933	-981,933	-16,285,741	
3100 Employee Related Costs - Social Contributions	-352,956	-1,081,777	-43,531	-1,478,265	0	0	0	0	-230,558	-230,558	-4,253,577	
3200 Less Employee Costs Capitalised	0	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	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	0	-1,054,978
3500 Debt Impairment	0	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	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0	-12,533,861
3900 Interest Expense - External Borrowings	0	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	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	-20,444	0	-20,444	0	0	0	0	-501,445	-501,445	-791,997	
4200 Contracted Services	-621,500	0	0	-621,500	0	0	0	0	-5,104	-5,104	-18,689,264	
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0	-398,769
4400 Other Expenditure	-50,940	-315,074	-4,962	-370,976	0	0	0	0	-19,152	-19,152	-4,173,522	
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0	-73,884
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-2,454,751	-4,676,332	-307,035	-7,438,118	0	0	0	0	-1,738,190	-1,738,190	-58,255,590	
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	0
5000 Internal Charges (Activity Based Costing Etc)	0	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	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-2,454,751	-4,676,332	-307,035	-7,438,118	0	0	0	0	-1,738,190	-1,738,190	-58,255,590	
5300 SURPLUS												
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,934,148	5,898,903	-307,035	2,657,721	0	0	0	0	1,229,834	1,229,834	-43,061,133	
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-2,934,148	5,898,903	-307,035	2,657,721	0	0	0	0	1,229,834	1,229,834	-43,061,133	
5700 Dividends Paid (Municipal Entities Only)	0	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	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-2,934,148	5,898,903	-307,035	2,657,721	0	0	0	0	1,229,834	1,229,834	-43,061,133	
6200 OTHER ADJUSTMENTS AND TRANSFERS												
6210 Asset Financing Reserve (Afr)	0	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	0
6230 Depreciation Reserve Ex Afr	0	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	0
6250 Depreciation Reserve Ex Donations And Contributions	0	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	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	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	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-2,934,148	5,898,903	-307,035	2,657,721	0	0	0	0	1,229,834	1,229,834	-43,061,133	