

	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	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
<b>1900 Total Operating Revenue Generated</b>	<b>60,027</b>	<b>345,172</b>	<b>-928,018</b>	<b>-522,818</b>	<b>31,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>36,411</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>60,027</b>	<b>345,172</b>	<b>-928,018</b>	<b>-522,818</b>	<b>31,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>36,411</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>60,027</b>	<b>345,172</b>	<b>-928,018</b>	<b>-522,818</b>	<b>31,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>36,411</b>
<b>2900 OPERATING EXPENDITURE</b>										
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
<b>4600 Total Direct Operating Expenditure</b>	<b>-5,258,241</b>	<b>-952,813</b>	<b>-9,238,038</b>	<b>-15,449,093</b>	<b>-2,206,731</b>	<b>-240,853</b>	<b>-602,773</b>	<b>-110,791</b>	<b>-828,025</b>	<b>-3,989,173</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>-5,258,241</b>	<b>-952,813</b>	<b>-9,238,038</b>	<b>-15,449,093</b>	<b>-2,206,731</b>	<b>-240,853</b>	<b>-602,773</b>	<b>-110,791</b>	<b>-828,025</b>	<b>-3,989,173</b>
<b>5300 SURPLUS</b>										
<b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp</b>	<b>-5,198,214</b>	<b>-607,641</b>	<b>-10,166,056</b>	<b>-15,971,911</b>	<b>-2,175,320</b>	<b>-240,853</b>	<b>-602,773</b>	<b>-110,791</b>	<b>-823,025</b>	<b>-3,952,761</b>
5500 Taxation	0	0	0	0	0	0	0	0	0	0
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-5,198,214</b>	<b>-607,641</b>	<b>-10,166,056</b>	<b>-15,971,911</b>	<b>-2,175,320</b>	<b>-240,853</b>	<b>-602,773</b>	<b>-110,791</b>	<b>-823,025</b>	<b>-3,952,761</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>-5,198,214</b>	<b>-607,641</b>	<b>-10,166,056</b>	<b>-15,971,911</b>	<b>-2,175,320</b>	<b>-240,853</b>	<b>-602,773</b>	<b>-110,791</b>	<b>-823,025</b>	<b>-3,952,761</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>-5,198,214</b>	<b>-607,641</b>	<b>-10,166,056</b>	<b>-15,971,911</b>	<b>-2,175,320</b>	<b>-240,853</b>	<b>-602,773</b>	<b>-110,791</b>	<b>-823,025</b>	<b>-3,952,761</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	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
<b>1900 Total Operating Revenue Generated</b>	<b>555,135</b>	<b>0</b>	<b>0</b>	<b>555,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411,149</b>	<b>411,149</b>	<b>479,878</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>555,135</b>	<b>0</b>	<b>0</b>	<b>555,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411,149</b>	<b>411,149</b>	<b>479,878</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>555,135</b>	<b>0</b>	<b>0</b>	<b>555,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411,149</b>	<b>411,149</b>	<b>479,878</b>
<b>2900 OPERATING EXPENDITURE</b>											
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
<b>4600 Total Direct Operating Expenditure</b>	<b>-1,771,338</b>	<b>-4,699,794</b>	<b>-326,629</b>	<b>-6,797,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,275,265</b>	<b>-1,275,265</b>	<b>-27,511,291</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>-1,771,338</b>	<b>-4,699,794</b>	<b>-326,629</b>	<b>-6,797,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,275,265</b>	<b>-1,275,265</b>	<b>-27,511,291</b>
<b>5300 SURPLUS</b>											
<b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp</b>	<b>-1,216,203</b>	<b>-4,699,794</b>	<b>-326,629</b>	<b>-6,242,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-864,116</b>	<b>-864,116</b>	<b>-27,031,413</b>
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-1,216,203</b>	<b>-4,699,794</b>	<b>-326,629</b>	<b>-6,242,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-864,116</b>	<b>-864,116</b>	<b>-27,031,413</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>-1,216,203</b>	<b>-4,699,794</b>	<b>-326,629</b>	<b>-6,242,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-864,116</b>	<b>-864,116</b>	<b>-27,031,413</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>-1,216,203</b>	<b>-4,699,794</b>	<b>-326,629</b>	<b>-6,242,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-864,116</b>	<b>-864,116</b>	<b>-27,031,413</b>