

	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	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
<b>1900 Total Operating Revenue Generated</b>	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
<b>2100 Total Direct Operating Revenue</b>	0	266,205	1,819,611	2,085,816	19,778	0	0	0	25,000	44,778
<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>	0	0	0	0	0	0	0	0	0	0
<b>2800 Total Operating Revenue</b>	0	266,205	1,819,611	2,085,816	19,778	0	0	0	25,000	44,778
<b>2900 OPERATING EXPENDITURE</b>										
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
<b>4600 Total Direct Operating Expenditure</b>	-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
<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>	0	0	0	0	0	0	0	0	0	0
<b>5200 Total Operating Expenditure</b>	-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
<b>5300 SURPLUS</b>										
<b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp</b>	-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
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	-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
<b>5900 Surplus / (Deficit) After Tax, Cross Subsidies &amp; Share Of As</b>	-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
<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>	-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		
<b>0100 OPERATING REVENUE</b>												
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	0
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0	6,266
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	0	171,834
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
<b>1900 Total Operating Revenue Generated</b>	<b>-479,396</b>	<b>10,575,235</b>	<b>0</b>	<b>10,095,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,968,024</b>	<b>2,968,024</b>	<b>0</b>	<b>15,194,457</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>-479,396</b>	<b>10,575,235</b>	<b>0</b>	<b>10,095,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,968,024</b>	<b>2,968,024</b>	<b>0</b>	<b>15,194,457</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	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
<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>0</b>
<b>2800 Total Operating Revenue</b>	<b>-479,396</b>	<b>10,575,235</b>	<b>0</b>	<b>10,095,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,968,024</b>	<b>2,968,024</b>	<b>0</b>	<b>15,194,457</b>
<b>2900 OPERATING EXPENDITURE</b>												
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
<b>4600 Total Direct Operating Expenditure</b>	<b>-2,454,751</b>	<b>-4,676,332</b>	<b>-307,035</b>	<b>-7,438,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,738,190</b>	<b>-1,738,190</b>	<b>-58,255,590</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	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
<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>0</b>
<b>5200 Total Operating Expenditure</b>	<b>-2,454,751</b>	<b>-4,676,332</b>	<b>-307,035</b>	<b>-7,438,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,738,190</b>	<b>-1,738,190</b>	<b>-58,255,590</b>	
<b>5300 SURPLUS</b>												
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
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-2,934,148</b>	<b>5,898,903</b>	<b>-307,035</b>	<b>2,657,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,229,834</b>	<b>1,229,834</b>	<b>-43,061,133</b>	
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
<b>5900 Surplus / (Deficit) After Tax, Cross Subsidies &amp; Share Of As</b>	<b>-2,934,148</b>	<b>5,898,903</b>	<b>-307,035</b>	<b>2,657,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,229,834</b>	<b>1,229,834</b>	<b>-43,061,133</b>	
<b>6200 OTHER ADJUSTMENTS AND TRANSFERS</b>												
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
<b>6700 Change To Unappropriated Surplus / (Accumulated Deficit)</b>	<b>-2,934,148</b>	<b>5,898,903</b>	<b>-307,035</b>	<b>2,657,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,229,834</b>	<b>1,229,834</b>	<b>-43,061,133</b>	