

	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	11,165,558	0	11,165,558	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	30,331	0	0	2,289	0	32,620
0700 Rent Of Facilities And Equipment	45,514	0	0	45,514	8,205	2,387	0	0	0	10,592
0800 Interest Earned - External Investments	0	22,050	0	22,050	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	7,969	0	7,969	0	0	0	127	0	127
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	381,259	0	0	381,259
1400 Licenses and Permits	0	0	0	0	0	0	56,013	0	0	56,013
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	820,688	5,622,478	0	6,443,166	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	8,559	1,713	3,909	14,181	20,178	0	229	0	0	20,407
1800 Gain On Disposal Of Property, Plant & Equipment	63,669	0	0	63,669	0	0	0	0	0	0
<b>1900 Total Operating Revenue Generated</b>	<b>938,430</b>	<b>16,819,768</b>	<b>3,909</b>	<b>17,762,107</b>	<b>58,714</b>	<b>2,387</b>	<b>437,501</b>	<b>2,416</b>	<b>0</b>	<b>501,018</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>938,430</b>	<b>16,819,768</b>	<b>3,909</b>	<b>17,762,107</b>	<b>58,714</b>	<b>2,387</b>	<b>437,501</b>	<b>2,416</b>	<b>0</b>	<b>501,018</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>938,430</b>	<b>16,819,768</b>	<b>3,909</b>	<b>17,762,107</b>	<b>58,714</b>	<b>2,387</b>	<b>437,501</b>	<b>2,416</b>	<b>0</b>	<b>501,018</b>
<b>2900 OPERATING EXPENDITURE</b>										
3000 Employee Related Costs - Wages & Salaries	202,616	545,558	322,464	1,070,638	274,863	162,945	305,610	96,451	0	839,869
3100 Employee Related Costs - Social Contributions	26,845	100,899	92,439	220,183	48,522	29,229	46,368	24,050	0	148,169
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	308,631	0	0	308,631	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	32	32	0	64	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	423,444	423,444	0	0	75,364	0	0	75,364
4300 Grants and Subsidies	599,535	0	4,670	604,205	12,445	0	0	0	0	12,445
4400 Other Expenditure	36,652	41,151	32,231	110,034	18,173	4,196	27,899	15,940	7,914	74,122
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>1,174,311</b>	<b>687,640</b>	<b>875,248</b>	<b>2,737,199</b>	<b>354,003</b>	<b>196,370</b>	<b>455,241</b>	<b>136,441</b>	<b>7,914</b>	<b>1,149,969</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>1,174,311</b>	<b>687,640</b>	<b>875,248</b>	<b>2,737,199</b>	<b>354,003</b>	<b>196,370</b>	<b>455,241</b>	<b>136,441</b>	<b>7,914</b>	<b>1,149,969</b>
<b>5300 SURPLUS</b>										
<b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp</b>	<b>-235,881</b>	<b>16,132,128</b>	<b>-871,339</b>	<b>15,024,908</b>	<b>-295,289</b>	<b>-193,983</b>	<b>-17,740</b>	<b>-134,025</b>	<b>-7,914</b>	<b>-648,951</b>
5500 Taxation	0	0	0	0	0	0	0	0	0	0
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-235,881</b>	<b>16,132,128</b>	<b>-871,339</b>	<b>15,024,908</b>	<b>-295,289</b>	<b>-193,983</b>	<b>-17,740</b>	<b>-134,025</b>	<b>-7,914</b>	<b>-648,951</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>-235,881</b>	<b>16,132,128</b>	<b>-871,339</b>	<b>15,024,908</b>	<b>-295,289</b>	<b>-193,983</b>	<b>-17,740</b>	<b>-134,025</b>	<b>-7,914</b>	<b>-648,951</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>-235,881</b>	<b>16,132,128</b>	<b>-871,339</b>	<b>15,024,908</b>	<b>-295,289</b>	<b>-193,983</b>	<b>-17,740</b>	<b>-134,025</b>	<b>-7,914</b>	<b>-648,951</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	11,165,558
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	3,651,008	1,526,328	1,110,199	646,866	0	6,934,401	6,967,021
0700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	56,106
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	22,050
1000 Interest Earned - Outstanding Debtors	0	0	0	0	14,875	15,651	8,935	4,078	0	43,539	51,635
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	9,170	0	0	0	0	9,170	390,429
1400 Licenses and Permits	0	84,817	0	84,817	0	0	0	0	0	0	140,830
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	1,149,990	0	2,694,024	1,680,093	0	5,524,107	11,967,273
1610 Transfers Recognised - Capital	455,073	0	0	455,073	0	1,079,882	0	0	0	1,079,882	1,534,955
1700 Other Revenue	63,710	2,166	0	65,876	1,648,033	6,600	2,682	684	0	1,657,999	1,758,463
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	63,669
<b>1900 Total Operating Revenue Generated</b>	<b>518,783</b>	<b>86,983</b>	<b>0</b>	<b>605,766</b>	<b>6,473,076</b>	<b>2,628,461</b>	<b>3,815,840</b>	<b>2,331,721</b>	<b>0</b>	<b>15,249,098</b>	<b>34,117,989</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>518,783</b>	<b>86,983</b>	<b>0</b>	<b>605,766</b>	<b>6,473,076</b>	<b>2,628,461</b>	<b>3,815,840</b>	<b>2,331,721</b>	<b>0</b>	<b>15,249,098</b>	<b>34,117,989</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>518,783</b>	<b>86,983</b>	<b>0</b>	<b>605,766</b>	<b>6,473,076</b>	<b>2,628,461</b>	<b>3,815,840</b>	<b>2,331,721</b>	<b>0</b>	<b>15,249,098</b>	<b>34,117,989</b>
<b>2900 OPERATING EXPENDITURE</b>											
3000 Employee Related Costs - Wages & Salaries	301,474	380,975	0	682,449	313,844	98,899	211,063	536,989	40,282	1,201,077	3,794,033
3100 Employee Related Costs - Social Contributions	52,270	79,041	0	131,311	69,398	17,904	33,624	80,944	76,808	278,678	778,341
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	308,631
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	4,381	1,848	4,142	3,664	0	14,035	14,099
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	33,916	0	33,916	0	0	0	0	0	0	33,916
4100 Bulk Purchases	0	0	0	0	5,185,930	82,562	0	0	0	5,268,492	5,268,492
4110 Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	100,048	0	0	0	0	100,048	598,856
4300 Grants and Subsidies	516,462	0	0	516,462	32,266	130,344	273,581	186,310	0	622,501	1,755,613
4400 Other Expenditure	97,640	273,025	0	370,665	142,886	173,598	55,390	86,734	13,158	471,766	1,026,587
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>967,846</b>	<b>766,957</b>	<b>0</b>	<b>1,734,803</b>	<b>5,848,753</b>	<b>505,155</b>	<b>577,800</b>	<b>894,641</b>	<b>130,248</b>	<b>7,956,597</b>	<b>13,578,568</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>967,846</b>	<b>766,957</b>	<b>0</b>	<b>1,734,803</b>	<b>5,848,753</b>	<b>505,155</b>	<b>577,800</b>	<b>894,641</b>	<b>130,248</b>	<b>7,956,597</b>	<b>13,578,568</b>
<b>5300 SURPLUS</b>											
<b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp</b>	<b>-449,063</b>	<b>-679,974</b>	<b>0</b>	<b>-1,129,037</b>	<b>624,323</b>	<b>2,123,306</b>	<b>3,238,040</b>	<b>1,437,080</b>	<b>-130,248</b>	<b>7,292,501</b>	<b>20,539,421</b>
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-449,063</b>	<b>-679,974</b>	<b>0</b>	<b>-1,129,037</b>	<b>624,323</b>	<b>2,123,306</b>	<b>3,238,040</b>	<b>1,437,080</b>	<b>-130,248</b>	<b>7,292,501</b>	<b>20,539,421</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>-449,063</b>	<b>-679,974</b>	<b>0</b>	<b>-1,129,037</b>	<b>624,323</b>	<b>2,123,306</b>	<b>3,238,040</b>	<b>1,437,080</b>	<b>-130,248</b>	<b>7,292,501</b>	<b>20,539,421</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>-449,063</b>	<b>-679,974</b>	<b>0</b>	<b>-1,129,037</b>	<b>624,323</b>	<b>2,123,306</b>	<b>3,238,040</b>	<b>1,437,080</b>	<b>-130,248</b>	<b>7,292,501</b>	<b>20,539,421</b>