

		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	1 054 603	0	1 054 603	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	342	342	34 911	0	0	2 413	0	37 324
0700	Rent Of Facilities And Equipment	51 039	0	0	51 039	11 293	4 520	0	0	0	15 813
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	11 810	0	11 810	0	0	0	145	0	145
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	21 180	0	0	21 180
1400	Licenses and Permits	0	0	0	0	0	0	20 261	0	0	20 261
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	127 112	0	127 112	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	9 747	1 722	4 108	15 577	18 210	0	122	0	0	18 332
1800	Gain On Disposal Of Property, Plant & Equipment	1 035 182	0	0	1 035 182	0	0	0	0	0	0
1900	Total Operating Revenue Generated	1 095 968	1 195 247	4 450	2 295 665	64 414	4 520	41 563	2 558	0	113 055
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	1 095 968	1 195 247	4 450	2 295 665	64 414	4 520	41 563	2 558	0	113 055
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	1 095 968	1 195 247	4 450	2 295 665	64 414	4 520	41 563	2 558	0	113 055
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	190 658	567 112	319 308	1 077 078	432 829	177 065	314 323	139 591	0	1 063 808
3100	Employee Related Costs - Social Contributions	32 279	103 234	73 190	208 703	79 007	35 155	48 611	26 923	0	189 696
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	325 227	0	0	325 227	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	171	171	0	342	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	1 952	33 009	4 374	39 335	7 360	815	6 353	0	0	14 528
4200	Contracted Services	0	8 500	17 024	25 524	0	18 919	193 321	0	0	212 240
4300	Grants and Subsidies	-235 155	3 865	0	-231 290	27 104	0	0	0	0	27 104
4400	Other Expenditure	457 209	165 355	406 538	1 029 102	67 105	5 431	71 384	6 819	0	150 739
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	772 341	881 246	820 434	2 474 021	613 405	237 385	633 992	173 333	0	1 658 115
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	772 341	881 246	820 434	2 474 021	613 405	237 385	633 992	173 333	0	1 658 115
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	323 627	314 001	-815 984	-178 356	-548 991	-232 865	-592 429	-170 775	0	-1 545 060
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	323 627	314 001	-815 984	-178 356	-548 991	-232 865	-592 429	-170 775	0	-1 545 060
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	323 627	314 001	-815 984	-178 356	-548 991	-232 865	-592 429	-170 775	0	-1 545 060
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)	323 627	314 001	-815 984	-178 356	-548 991	-232 865	-592 429	-170 775	0	-1 545 060

		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	1 054 603
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	3 825 361	1 707 330	1 190 638	687 067	0	7 410 396	7 448 062
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	66 852
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	0	0	0	22 096	23 555	14 082	8 515	0	68 248	80 203
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	6 951	0	0	0	0	6 951	28 131
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	20 261
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	127 112
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	610	0	610	1 458 816	3 891	1 366	0	0	1 464 073	1 498 592
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	1 035 182
1900	Total Operating Revenue Generated	0	610	0	610	5 313 224	1 734 776	1 206 086	695 582	0	8 949 668	11 358 998
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	610	0	610	5 313 224	1 734 776	1 206 086	695 582	0	8 949 668	11 358 998
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	0	610	0	610	5 313 224	1 734 776	1 206 086	695 582	0	8 949 668	11 358 998
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	353 669	421 885	0	775 554	326 611	112 756	233 356	562 235	29 141	1 264 099	4 180 539
3100	Employee Related Costs - Social Contributions	67 374	87 570	0	154 944	63 839	22 815	30 208	92 202	94 658	303 722	857 065
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	325 227
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	21 186	0	21 186	133 549	1 297	2 720	2 424	0	139 990	161 518
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	4 167 760	128 076	0	0	0	4 295 836	4 295 836
4110	Other Materials	14 278	109 585	0	123 863	-367 930	114 862	11 797	163 258	0	-78 013	99 713
4200	Contracted Services	0	6 330	0	6 330	245 322	0	8 426	14 093	0	267 841	511 935
4300	Grants and Subsidies	44 385	0	0	44 385	15 261	149 630	320 355	208 416	0	693 662	533 861
4400	Other Expenditure	171 629	136 970	0	308 599	171 812	307 698	76 058	59 110	26 671	641 349	2 129 789
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	651 335	783 526	0	1 434 861	4 756 224	837 134	682 920	1 101 738	150 470	7 528 486	13 095 483
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	651 335	783 526	0	1 434 861	4 756 224	837 134	682 920	1 101 738	150 470	7 528 486	13 095 483
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-651 335	-782 916	0	-1 434 251	557 000	897 642	523 166	-406 156	-150 470	1 421 182	-1 736 485
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-651 335	-782 916	0	-1 434 251	557 000	897 642	523 166	-406 156	-150 470	1 421 182	-1 736 485
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	-651 335	-782 916	0	-1 434 251	557 000	897 642	523 166	-406 156	-150 470	1 421 182	-1 736 485
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)	-651 335	-782 916	0	-1 434 251	557 000	897 642	523 166	-406 156	-150 470	1 421 182	-1 736 485