

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	1 052 865	0	1 052 865	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	511 297	0	0	511 297	7 485	1 725	0	0	0	9 210
0800 Interest Earned - External Investments	0	9 276	0	9 276	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	15 514	0	15 514	0	0	0	160	0	160
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	19 515	0	0	19 515
1400 Licenses and Permits	0	0	0	0	0	0	30 287	0	0	30 287
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	691 452	3 316 801	0	4 008 253	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	23 697	981	2 785	27 463	30 399	2 818	243	0	0	33 460
1800 Gain On Disposal Of Property, Plant & Equipment	9 622	0	0	9 622	0	0	0	0	0	0
1900 Total Operating Revenue Generated	1 236 068	4 395 437	3 127	5 634 632	72 795	4 543	50 045	2 573	0	129 956
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	1 236 068	4 395 437	3 127	5 634 632	72 795	4 543	50 045	2 573	0	129 956
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	1 236 068	4 395 437	3 127	5 634 632	72 795	4 543	50 045	2 573	0	129 956
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	198 892	537 342	341 914	1 078 148	335 635	219 327	324 093	120 876	0	999 931
3100 Employee Related Costs - Social Contributions	33 020	105 404	78 996	217 420	74 471	38 916	62 879	26 684	0	202 950
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	325 390	0	0	325 390	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	300	605	0	905	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	13 127	757	24 152	38 036	24 696	26 670	20 609	9 137	0	81 112
4200 Contracted Services	0	121 788	378 197	499 985	0	0	140 088	0	0	140 088
4300 Grants and Subsidies	0	103 618	0	103 618	16 145	0	0	0	0	16 145
4400 Other Expenditure	208 455	129 903	231 590	569 948	49 753	24 765	18 977	27 417	0	120 912
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	779 184	999 417	1 054 849	2 833 450	500 700	309 678	566 646	184 114	0	1 561 138
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	779 184	999 417	1 054 849	2 833 450	500 700	309 678	566 646	184 114	0	1 561 138
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	456 884	3 396 020	-1 051 722	2 801 182	-427 905	-305 135	-516 601	-181 541	0	-1 431 182
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	456 884	3 396 020	-1 051 722	2 801 182	-427 905	-305 135	-516 601	-181 541	0	-1 431 182
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	456 884	3 396 020	-1 051 722	2 801 182	-427 905	-305 135	-516 601	-181 541	0	-1 431 182
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)	456 884	3 396 020	-1 051 722	2 801 182	-427 905	-305 135	-516 601	-181 541	0	-1 431 182

		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	1 052 865	
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	3 190 477	1 942 831	1 192 226	687 983	0	7 013 517	7 051 183	
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	520 507	
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	9 276	
1000	Interest Earned - Outstanding Debtors	0	0	0	0	25 244	22 869	16 158	9 822	0	74 093	89 767	
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0	
1300	Fines	0	0	0	0	22 747	0	0	0	0	22 747	42 262	
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	30 287	
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0	
1600	Transfers Recognised - Operating	0	0	0	0	643 292	1 216 087	2 351 763	1 466 501	0	5 677 643	9 685 896	
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0	
1700	Other Revenue	0	1 207	0	1 207	1 279 191	5 277	4 679	1 274	0	1 290 421	1 352 551	
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	9 622	
1900	Total Operating Revenue Generated	0	1 207	0	1 207	5 160 951	3 187 064	3 564 826	2 165 580	0	14 078 421	19 844 216	
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0	
2100	Total Direct Operating Revenue	0	1 207	0	1 207	5 160 951	3 187 064	3 564 826	2 165 580	0	14 078 421	19 844 216	
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	1 207	0	1 207	5 160 951	3 187 064	3 564 826	2 165 580	0	14 078 421	19 844 216	
2900	OPERATING EXPENDITURE												
3000	Employee Related Costs - Wages & Salaries	356 379	409 910	0	766 289	336 530	120 115	253 128	500 483	26 061	1 236 317	4 080 685	
3100	Employee Related Costs - Social Contributions	67 983	90 898	0	158 881	68 391	23 170	40 370	92 695	91 894	316 520	895 771	
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	325 390	
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0	0	
3600	Collection Costs	0	0	0	0	22 321	0	0	0	0	22 321	22 321	
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0	
3900	Interest Expense - External Borrowings	0	15 807	0	15 807	132 671	1 329	2 181	1 962	0	138 143	154 855	
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	2 777 961	240 132	0	0	0	3 018 093	3 018 093	
4110	Other Materials	297 738	73 143	0	370 881	112 282	35 352	1 452	54 075	0	203 161	693 190	
4200	Contracted Services	0	0	0	0	24 910	0	0	0	0	24 910	664 983	
4300	Grants and Subsidies	42 035	0	0	42 035	36 276	147 604	309 607	207 834	0	701 221	863 019	
4400	Other Expenditure	306 821	141 014	0	447 835	113 733	263 020	629 299	123 469	0	1 129 521	2 268 216	
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	1 070 956	730 772	0	1 801 728	3 625 075	830 622	1 236 037	980 518	117 955	6 790 207	12 986 523	
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	1 070 956	730 772	0	1 801 728	3 625 075	830 622	1 236 037	980 518	117 955	6 790 207	12 986 523	
5300	SURPLUS												
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 070 956	-729 565	0	-1 800 521	1 535 876	2 356 442	2 328 789	1 185 062	-117 955	7 288 214	6 857 693	
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0	
5600	Operating Surplus / (Deficit) - After Tax	-1 070 956	-729 565	0	-1 800 521	1 535 876	2 356 442	2 328 789	1 185 062	-117 955	7 288 214	6 857 693	
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	-1 070 956	-729 565	0	-1 800 521	1 535 876	2 356 442	2 328 789	1 185 062	-117 955	7 288 214	6 857 693	
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)	-1 070 956	-729 565	0	-1 800 521	1 535 876	2 356 442	2 328 789	1 185 062	-117 955	7 288 214	6 857 693	