

		1. Municipal Governance and Administration				2. Community and Public Safety					
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	OPERATING REVENUE										
0200	Property Rates	0	1 189 716	0	1 189 716	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	29 911	0	0	2 327	0	32 238
0700	Rent Of Facilities And Equipment	55 451	0	0	55 451	3 885	2 041	0	0	0	5 926
0800	Interest Earned - External Investments	0	11 857	0	11 857	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	4 900	0	4 900	0	0	0	172	0	172
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	22 150	0	0	22 150
1400	Licenses and Permits	0	0	0	0	0	0	32 637	0	0	32 637
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	144 124	0	144 124	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	10 181	527	6 401	17 109	11 629	0	500	0	0	12 129
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	65 632	1 351 124	6 401	1 423 157	45 425	2 041	55 287	2 499	0	105 252
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	65 632	1 351 124	6 401	1 423 157	45 425	2 041	55 287	2 499	0	105 252
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	65 632	1 351 124	6 401	1 423 157	45 425	2 041	55 287	2 499	0	105 252
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	184 519	597 107	368 029	1 149 655	355 943	185 416	320 410	121 736	0	983 505
3100	Employee Related Costs - Social Contributions	33 289	103 303	83 116	219 708	72 865	37 734	64 106	26 925	0	201 630
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	338 010	0	0	338 010	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	177	448	0	625	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	4 834	0	27 237	32 071	16 895	11 011	1 060	0	0	28 966
4200	Contracted Services	0	0	47 872	47 872	0	0	178 390	0	0	178 390
4300	Grants and Subsidies	0	440 728	0	440 728	37 221	1 142	0	0	0	38 363
4400	Other Expenditure	221 084	141 823	164 692	527 599	79 997	6 162	11 757	6 213	0	104 129
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	781 913	1 283 409	690 946	2 756 268	562 921	241 465	575 723	154 874	0	1 534 983
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	781 913	1 283 409	690 946	2 756 268	562 921	241 465	575 723	154 874	0	1 534 983
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-716 281	67 715	-684 545	-1 333 111	-517 496	-239 424	-520 436	-152 375	0	-1 429 731
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-716 281	67 715	-684 545	-1 333 111	-517 496	-239 424	-520 436	-152 375	0	-1 429 731
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	-716 281	67 715	-684 545	-1 333 111	-517 496	-239 424	-520 436	-152 375	0	-1 429 731
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)	-716 281	67 715	-684 545	-1 333 111	-517 496	-239 424	-520 436	-152 375	0	-1 429 731

		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	1 189 716
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	4 340 920	2 812 390	1 271 156	732 984	0	9 157 450	9 189 688
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	61 377
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	11 857
1000	Interest Earned - Outstanding Debtors	0	0	0	0	10 672	9 256	4 983	3 254	0	28 165	33 237
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	9 130	0	0	0	0	9 130	31 280
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	32 637
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	400 000	0	0	400 000	0	0	0	0	0	0	544 124
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	1 400	0	1 400	2 004 533	1 940	2 905	0	0	2 009 378	2 040 016
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	400 000	1 400	0	401 400	6 365 255	2 823 586	1 279 044	736 238	0	11 204 123	13 133 932
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue (must net out with corresp. items under	400 000	1 400	0	401 400	6 365 255	2 823 586	1 279 044	736 238	0	11 204 123	13 133 932
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	400 000	1 400	0	401 400	6 365 255	2 823 586	1 279 044	736 238	0	11 204 123	13 133 932
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	385 911	380 308	0	766 219	315 267	111 094	230 524	494 005	24 141	1 175 031	4 074 410
3100	Employee Related Costs - Social Contributions	78 743	87 344	0	166 087	72 023	23 271	39 235	93 195	82 920	310 644	898 069
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	338 010
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	64 692	0	0	0	0	64 692	64 692
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900	Interest Expense - External Borrowings	0	10 421	0	10 421	1 315	549	2 518	354	0	4 736	15 782
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	6 977 157	85 288	0	0	0	7 062 445	7 062 445
4110	Other Materials	305	51 413	0	51 718	50 553	2 996	46 558	7 568	105	107 780	220 535
4200	Contracted Services	0	0	0	0	116 255	0	0	0	0	116 255	342 517
4300	Grants and Subsidies	183 290	0	0	183 290	40 525	197 080	318 659	216 564	0	772 828	1 435 209
4400	Other Expenditure	39 949	97 804	0	137 753	130 300	98 890	89 333	80 620	6 226	405 369	1 174 850
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	688 198	627 290	0	1 315 488	7 768 087	519 168	726 827	892 306	113 392	10 019 780	15 626 519
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	688 198	627 290	0	1 315 488	7 768 087	519 168	726 827	892 306	113 392	10 019 780	15 626 519
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-288 198	-625 890	0	-914 088	-1 402 832	2 304 418	552 217	-156 068	-113 392	1 184 343	-2 492 587
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-288 198	-625 890	0	-914 088	-1 402 832	2 304 418	552 217	-156 068	-113 392	1 184 343	-2 492 587
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	-288 198	-625 890	0	-914 088	-1 402 832	2 304 418	552 217	-156 068	-113 392	1 184 343	-2 492 587
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)	-288 198	-625 890	0	-914 088	-1 402 832	2 304 418	552 217	-156 068	-113 392	1 184 343	-2 492 587