

		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	4 477 174	0	4 477 174	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	482	482	34 911	0	0	2 327	0	37 238
0700	Rent Of Facilities And Equipment	56 149	0	0	56 149	7 724	5 066	0	0	0	12 790
0800	Interest Earned - External Investments	0	7 557	0	7 557	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	15 486	0	15 486	0	0	0	194	0	194
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	7 025	0	0	7 025
1400	Licenses and Permits	0	0	0	0	0	0	36 876	0	0	36 876
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	778 259	3 530 166	0	4 308 425	580 500	0	0	0	0	580 500
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	15 602	1 711	7 485	24 798	20 959	1 079	300	0	0	22 338
1800	Gain On Disposal Of Property, Plant & Equipment	209 930	0	0	209 930	0	0	0	0	0	0
1900	Total Operating Revenue Generated	1 059 940	8 032 094	7 967	9 100 001	644 094	6 145	44 201	2 521	0	696 961
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	1 059 940	8 032 094	7 967	9 100 001	644 094	6 145	44 201	2 521	0	696 961
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	1 059 940	8 032 094	7 967	9 100 001	644 094	6 145	44 201	2 521	0	696 961
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	237 193	648 140	398 916	1 284 249	452 660	271 077	374 334	123 197	0	1 221 268
3100	Employee Related Costs - Social Contributions	41 034	128 303	78 207	247 544	87 317	41 634	78 314	27 516	0	234 781
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	397 700	0	0	397 700	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	0	5 360	0	5 360	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	1 105	97 626	140 863	239 594	105 555	44 801	33 697	0	0	184 053
4200	Contracted Services	0	7 175	380 094	387 269	0	0	463 892	0	0	463 892
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	209 218	567 645	95 688	872 551	410 968	113 960	34 547	14 713	3 004	577 192
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	886 250	1 454 249	1 093 768	3 434 267	1 056 500	471 472	984 784	165 426	3 004	2 681 186
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	886 250	1 454 249	1 093 768	3 434 267	1 056 500	471 472	984 784	165 426	3 004	2 681 186
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	173 690	6 577 845	-1 085 801	5 665 734	-412 406	-465 327	-940 583	-162 905	-3 004	-1 984 225
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	173 690	6 577 845	-1 085 801	5 665 734	-412 406	-465 327	-940 583	-162 905	-3 004	-1 984 225
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	173 690	6 577 845	-1 085 801	5 665 734	-412 406	-465 327	-940 583	-162 905	-3 004	-1 984 225
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)	173 690	6 577 845	-1 085 801	5 665 734	-412 406	-465 327	-940 583	-162 905	-3 004	-1 984 225

		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	4 477 174
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	3 750 599	2 007 549	1 354 120	779 621	0	7 891 889	7 929 609
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	68 939
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	7 557
1000	Interest Earned - Outstanding Debtors	0	0	0	0	29 314	23 432	8 867	6 397	0	68 010	83 690
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	64 957	0	0	0	0	64 957	71 982
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	36 876
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	300 000	0	0	300 000	616 982	1 261 766	1 828 608	1 140 361	0	4 847 717	10 036 642
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	2 169	0	2 169	1 676 795	206	12 597	659	0	1 690 257	1 739 562
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	209 930
1900	Total Operating Revenue Generated	300 000	2 169	0	302 169	6 138 647	3 292 953	3 204 192	1 927 038	0	14 562 830	24 661 961
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	300 000	2 169	0	302 169	6 138 647	3 292 953	3 204 192	1 927 038	0	14 562 830	24 661 961
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	300 000	2 169	0	302 169	6 138 647	3 292 953	3 204 192	1 927 038	0	14 562 830	24 661 961
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	472 360	486 165	0	958 525	418 526	171 550	301 225	518 461	5 973	1 415 735	4 879 777
3100	Employee Related Costs - Social Contributions	84 679	105 590	0	190 269	72 085	31 191	46 274	91 471	101 152	342 173	1 014 767
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	397 700
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	36 365	0	0	1 413	0	37 778	43 138
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	3 446 005	276 268	0	0	0	3 722 273	3 722 273
4110	Other Materials	519 012	251 776	0	770 788	165 224	50 782	86 243	374 101	0	676 350	1 870 785
4200	Contracted Services	0	0	0	0	0	0	0	0	0	0	851 161
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	71 732	82 780	0	154 512	729 820	643 966	606 094	395 847	3 700	2 379 427	3 983 682
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	1 147 783	926 311	0	2 074 094	4 868 025	1 173 757	1 039 836	1 381 293	110 825	8 573 736	16 763 283
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	1 147 783	926 311	0	2 074 094	4 868 025	1 173 757	1 039 836	1 381 293	110 825	8 573 736	16 763 283
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-847 783	-924 142	0	-1 771 925	1 270 622	2 119 196	2 164 356	545 745	-110 825	5 989 094	7 898 678
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-847 783	-924 142	0	-1 771 925	1 270 622	2 119 196	2 164 356	545 745	-110 825	5 989 094	7 898 678
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	-847 783	-924 142	0	-1 771 925	1 270 622	2 119 196	2 164 356	545 745	-110 825	5 989 094	7 898 678
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)	-847 783	-924 142	0	-1 771 925	1 270 622	2 119 196	2 164 356	545 745	-110 825	5 989 094	7 898 678