

		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	1 221 014	0	1 221 014	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	-76	-76	29 911	0	0	2 327	0	32 238
0700	Rent Of Facilities And Equipment	56 149	0	0	56 149	1 082	4 605	0	0	0	5 687
0800	Interest Earned - External Investments	0	115	0	115	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	22 002	0	22 002	0	0	0	198	0	198
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	3 975	0	0	3 975
1400	Licenses and Permits	0	0	0	0	0	0	35 413	0	0	35 413
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	16 160	1 368	7 258	24 786	32 629	0	300	0	0	32 929
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	72 309	1 244 499	7 182	1 323 990	63 622	4 605	39 688	2 525	0	110 440
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	72 309	1 244 499	7 182	1 323 990	63 622	4 605	39 688	2 525	0	110 440
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	72 309	1 244 499	7 182	1 323 990	63 622	4 605	39 688	2 525	0	110 440
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	218 946	667 911	343 074	1 229 931	503 052	228 924	412 121	167 592	0	1 311 689
3100	Employee Related Costs - Social Contributions	41 135	128 051	79 526	248 712	91 105	39 120	78 715	27 888	0	236 828
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	359	0	359	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	8 450	7 457	19 999	35 906	75 202	29 012	46 482	0	0	150 696
4200	Contracted Services	0	170 048	179 750	349 798	0	0	423 159	0	0	423 159
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	220 464	550 340	63 880	834 684	170 393	118 936	71 182	12 945	2 825	376 281
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	886 695	1 524 166	686 229	3 097 090	839 752	415 992	1 031 659	208 425	2 825	2 498 653
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	886 695	1 524 166	686 229	3 097 090	839 752	415 992	1 031 659	208 425	2 825	2 498 653
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-814 386	-279 667	-679 047	-1 773 100	-776 130	-411 387	-991 971	-205 900	-2 825	-2 388 213
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-814 386	-279 667	-679 047	-1 773 100	-776 130	-411 387	-991 971	-205 900	-2 825	-2 388 213
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	-814 386	-279 667	-679 047	-1 773 100	-776 130	-411 387	-991 971	-205 900	-2 825	-2 388 213
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)	-814 386	-279 667	-679 047	-1 773 100	-776 130	-411 387	-991 971	-205 900	-2 825	-2 388 213

		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	1 221 014
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	3 703 111	2 130 400	1 354 328	779 621	0	7 967 460	7 999 622
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	61 836
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	115
1000	Interest Earned - Outstanding Debtors	0	0	0	0	35 775	27 393	14 126	8 761	0	86 055	108 255
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	9 712	0	0	0	0	9 712	13 687
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	35 413
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	0
1610	Transfers Recognised - Capital	0	0	0	0	0	750 000	0	0	0	750 000	750 000
1700	Other Revenue	0	593	0	593	1 807 236	2 669	-160 457	0	0	1 649 448	1 707 756
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	593	0	593	5 555 834	2 910 462	1 207 997	788 382	0	10 462 675	11 897 698
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	593	0	593	5 555 834	2 910 462	1 207 997	788 382	0	10 462 675	11 897 698
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	593	0	593	5 555 834	2 910 462	1 207 997	788 382	0	10 462 675	11 897 698
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	415 600	500 317	0	915 917	414 056	171 776	331 018	512 015	5 430	1 434 295	4 891 832
3100	Employee Related Costs - Social Contributions	80 131	103 897	0	184 028	72 955	31 207	46 929	86 841	97 980	335 912	1 005 480
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	24 375	0	10 658	0	0	35 033	35 392
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	3 910 880	128 660	0	0	0	4 039 540	4 039 540
4110	Other Materials	35 751	157 266	0	193 017	333 115	42 375	38 485	172 032	0	586 007	965 626
4200	Contracted Services	0	0	0	0	10 146	0	0	0	0	10 146	783 103
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	67 059	105 921	0	172 980	896 233	562 786	601 838	333 629	877	2 395 363	3 779 308
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	598 541	867 401	0	1 465 942	5 661 760	936 804	1 028 928	1 104 517	104 287	8 836 296	15 897 981
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	598 541	867 401	0	1 465 942	5 661 760	936 804	1 028 928	1 104 517	104 287	8 836 296	15 897 981
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-598 541	-866 808	0	-1 465 349	-105 926	1 973 658	179 069	-316 135	-104 287	1 626 379	-4 000 283
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-598 541	-866 808	0	-1 465 349	-105 926	1 973 658	179 069	-316 135	-104 287	1 626 379	-4 000 283
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	-598 541	-866 808	0	-1 465 349	-105 926	1 973 658	179 069	-316 135	-104 287	1 626 379	-4 000 283
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)	-598 541	-866 808	0	-1 465 349	-105 926	1 973 658	179 069	-316 135	-104 287	1 626 379	-4 000 283