

		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	1 249 620	0	1 249 620	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	-7 872	0	22 039
0700	Rent Of Facilities And Equipment	82 019	0	0	82 019	9 069	1 993	0	0	0	11 062
0800	Interest Earned - External Investments	0	687	0	687	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	21 186	0	21 186	0	0	0	200	0	200
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	1 750	0	0	1 750
1400	Licenses and Permits	0	0	0	0	0	0	30 539	0	0	30 539
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	26 519	570	8 650	35 739	19 970	0	800	0	0	20 770
1800	Gain On Disposal Of Property, Plant & Equipment	15 116	0	0	15 116	0	0	0	0	0	0
1900	Total Operating Revenue Generated	123 654	1 272 063	8 650	1 404 367	58 950	1 993	33 089	-7 672	0	86 360
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	123 654	1 272 063	8 650	1 404 367	58 950	1 993	33 089	-7 672	0	86 360
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	123 654	1 272 063	8 650	1 404 367	58 950	1 993	33 089	-7 672	0	86 360
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	258 571	644 719	445 393	1 348 683	511 603	233 906	434 040	165 001	0	1 344 550
3100	Employee Related Costs - Social Contributions	41 569	127 524	86 585	255 678	91 159	39 428	77 198	28 021	0	235 806
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	348	0	348	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	1 570	19 327	349 894	370 791	-7 352	11 685	42 064	0	0	46 397
4200	Contracted Services	0	69 579	179 750	249 329	0	0	304 332	0	0	304 332
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	308 557	335 499	69 267	713 323	504 000	40 931	21 447	2 629	1 183	570 190
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	1 007 967	1 196 996	1 130 889	3 335 852	1 099 410	325 950	879 081	195 651	1 183	2 501 275
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	1 007 967	1 196 996	1 130 889	3 335 852	1 099 410	325 950	879 081	195 651	1 183	2 501 275
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-884 313	75 067	-1 122 239	-1 931 485	-1 040 460	-323 957	-845 992	-203 323	-1 183	-2 414 915
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-884 313	75 067	-1 122 239	-1 931 485	-1 040 460	-323 957	-845 992	-203 323	-1 183	-2 414 915
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	-884 313	75 067	-1 122 239	-1 931 485	-1 040 460	-323 957	-845 992	-203 323	-1 183	-2 414 915
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)	-884 313	75 067	-1 122 239	-1 931 485	-1 040 460	-323 957	-845 992	-203 323	-1 183	-2 414 915

		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	1 249 620
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	4 437 175	2 039 399	1 355 238	779 527	0	8 611 339	8 633 378
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	93 081
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	687
1000	Interest Earned - Outstanding Debtors	0	0	0	0	21 428	26 652	13 992	8 722	0	70 794	92 180
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	28 956	0	0	0	0	28 956	30 706
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	30 539
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	0	0	0	0	0	0
1700	Other Revenue	0	1 945	0	1 945	3 739 119	822	18 486	0	0	3 758 427	3 816 881
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	15 116
1900	Total Operating Revenue Generated	0	1 945	0	1 945	8 226 678	2 066 873	1 387 716	788 249	0	12 469 516	13 962 188
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	1 945	0	1 945	8 226 678	2 066 873	1 387 716	788 249	0	12 469 516	13 962 188
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	1 945	0	1 945	8 226 678	2 066 873	1 387 716	788 249	0	12 469 516	13 962 188
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	442 886	491 247	0	934 133	502 664	189 911	301 936	520 755	5 430	1 520 696	5 148 062
3100	Employee Related Costs - Social Contributions	80 476	103 964	0	184 440	76 756	31 506	46 439	84 271	91 584	330 556	1 006 480
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	24 512	0	0	0	0	24 512	24 512
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	21 495	0	222 930	0	0	244 425	244 773
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	6 035 982	117 745	0	0	0	6 153 727	6 153 727
4110	Other Materials	425 722	243 726	0	669 448	415 615	77 361	47 457	359 069	0	899 502	1 986 138
4200	Contracted Services	0	0	0	0	10 664	0	0	0	0	10 664	564 325
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	407 598	205 769	0	613 367	538 878	387 061	639 103	465 742	3 383	2 034 167	3 931 047
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	1 356 682	1 044 706	0	2 401 388	7 626 566	803 584	1 257 865	1 429 837	100 397	11 218 249	19 456 764
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	1 356 682	1 044 706	0	2 401 388	7 626 566	803 584	1 257 865	1 429 837	100 397	11 218 249	19 456 764
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 356 682	-1 042 761	0	-2 399 443	600 112	1 263 289	129 851	-641 588	-100 397	1 251 267	-5 494 576
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1 356 682	-1 042 761	0	-2 399 443	600 112	1 263 289	129 851	-641 588	-100 397	1 251 267	-5 494 576
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	-1 356 682	-1 042 761	0	-2 399 443	600 112	1 263 289	129 851	-641 588	-100 397	1 251 267	-5 494 576
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)	-1 356 682	-1 042 761	0	-2 399 443	600 112	1 263 289	129 851	-641 588	-100 397	1 251 267	-5 494 576