

		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	867,504	0	867,504	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	539	539	31,122	0	0	2,174	0	33,296
0700	Rent Of Facilities And Equipment	-12,159	0	0	-12,159	7,070	2,904	0	0	0	9,974
0800	Interest Earned - External Investments	0	4	0	4	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	23,102	0	23,102	0	0	0	131	0	131
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	12,070	0	0	12,070
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	726,654	6,330,724	0	7,057,378	0	0	0	1,090,227	0	1,090,227
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	7,438	1,590	4,161	13,189	16,958	17,266	353	0	0	34,577
1800	Gain On Disposal Of Property, Plant & Equipment	-5,152	0	0	-5,152	0	0	0	0	0	0
1900	Total Operating Revenue Generated	716,781	7,222,924	4,700	7,944,405	55,150	20,170	12,423	1,092,532	0	1,180,275
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	716,781	7,222,924	4,700	7,944,405	55,150	20,170	12,423	1,092,532	0	1,180,275
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	716,781	7,222,924	4,700	7,944,405	55,150	20,170	12,423	1,092,532	0	1,180,275
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	148,744	630,939	369,896	1,149,579	259,145	184,223	250,146	174,443	0	867,957
3100	Employee Related Costs - Social Contributions	29,761	117,767	92,261	239,789	51,475	33,697	49,862	24,094	0	159,128
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	283,512	0	0	283,512	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	224	238	0	462	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	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	152,988	152,988	0	0	406,992	0	0	406,992
4300	Grants and Subsidies	21,300	-6,250	0	15,050	38,232	0	0	0	0	38,232
4400	Other Expenditure	141,692	631,394	327,517	1,100,603	108,390	73,358	34,488	11,277	0	227,513
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	625,233	1,374,088	942,662	2,941,983	457,242	291,278	741,488	209,814	0	1,699,822
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	625,233	1,374,088	942,662	2,941,983	457,242	291,278	741,488	209,814	0	1,699,822
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	91,548	5,848,836	-937,962	5,002,422	-402,092	-271,108	-729,065	882,718	0	-519,547
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	91,548	5,848,836	-937,962	5,002,422	-402,092	-271,108	-729,065	882,718	0	-519,547
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	91,548	5,848,836	-937,962	5,002,422	-402,092	-271,108	-729,065	882,718	0	-519,547
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)	91,548	5,848,836	-937,962	5,002,422	-402,092	-271,108	-729,065	882,718	0	-519,547

		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	867,504
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	2,729,953	1,393,528	1,028,599	607,896	0	5,759,976	5,793,811
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	-2,185
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	4
1000	Interest Earned - Outstanding Debtors	0	0	0	0	15,071	10,769	5,350	2,459	0	33,649	56,882
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	20,957	0	0	0	0	20,957	33,027
1400	Licenses and Permits	0	21,929	0	21,929	0	0	0	0	0	0	21,929
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	47,876	13,533	0	61,409	1,280,975	1,202,882	3,000,876	1,871,458	0	7,356,191	15,565,205
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	17,400	3,555	0	20,955	1,032,335	6,868	5,732	129	0	1,045,064	1,113,785
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	-5,152
1900	Total Operating Revenue Generated	65,276	39,017	0	104,293	5,079,291	2,614,047	4,040,557	2,481,942	0	14,215,837	23,444,810
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	65,276	39,017	0	104,293	5,079,291	2,614,047	4,040,557	2,481,942	0	14,215,837	23,444,810
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	65,276	39,017	0	104,293	5,079,291	2,614,047	4,040,557	2,481,942	0	14,215,837	23,444,810
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	283,103	404,785	0	687,888	236,433	101,694	178,013	492,351	21,054	1,029,545	3,734,969
3100	Employee Related Costs - Social Contributions	42,630	79,595	0	122,225	60,739	17,728	33,229	82,301	67,250	261,247	782,389
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	283,512
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	40,352	0	40,352	5,375	2,375	5,092	4,526	0	17,368	58,182
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	2,399,145	92,195	0	0	0	2,491,340	2,491,340
4110	Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	80,949	0	0	0	0	80,949	640,929
4300	Grants and Subsidies	83,193	0	0	83,193	15,009	149,525	298,225	212,795	0	675,554	812,029
4400	Other Expenditure	216,747	301,609	0	518,356	359,692	323,264	106,682	182,581	34,585	1,006,804	2,853,276
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	625,673	826,341	0	1,452,014	3,157,342	686,781	621,241	974,554	122,889	5,562,807	11,656,626
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	625,673	826,341	0	1,452,014	3,157,342	686,781	621,241	974,554	122,889	5,562,807	11,656,626
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-560,397	-787,324	0	-1,347,721	1,921,949	1,927,266	3,419,316	1,507,388	-122,889	8,653,030	11,788,184
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-560,397	-787,324	0	-1,347,721	1,921,949	1,927,266	3,419,316	1,507,388	-122,889	8,653,030	11,788,184
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	-560,397	-787,324	0	-1,347,721	1,921,949	1,927,266	3,419,316	1,507,388	-122,889	8,653,030	11,788,184
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)	-560,397	-787,324	0	-1,347,721	1,921,949	1,927,266	3,419,316	1,507,388	-122,889	8,653,030	11,788,184