

		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	1 024 479	0	1 024 479	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	1 120	1 120	29 884	0	0	2 589	0	32 473
0700	Rent Of Facilities And Equipment	52 469	0	0	52 469	4 982	1 611	0	0	0	6 593
0800	Interest Earned - External Investments	0	712 172	0	712 172	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	10 640	0	10 640	0	0	0	138	0	138
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	254 770	0	0	254 770
1400	Licenses and Permits	0	0	0	0	0	0	22 053	0	0	22 053
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	270 823	0	270 823	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	27 091	540	7 060	34 691	63 110	-666	488	0	0	62 932
1800	Gain On Disposal Of Property, Plant & Equipment	-555 041	0	0	-555 041	0	0	0	0	0	0
1900	Total Operating Revenue Generated	-475 481	2 018 654	8 180	1 551 353	97 976	945	277 311	2 727	0	378 959
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	-475 481	2 018 654	8 180	1 551 353	97 976	945	277 311	2 727	0	378 959
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	-475 481	2 018 654	8 180	1 551 353	97 976	945	277 311	2 727	0	378 959
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	220 769	572 478	344 960	1 138 207	412 620	203 804	321 262	154 963	0	1 092 649
3100	Employee Related Costs - Social Contributions	42 020	101 186	68 913	212 119	73 574	35 288	53 221	25 670	0	187 753
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	315 711	0	0	315 711	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	62 067	2 355	0	64 422	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	5 877	1 163	28 066	35 106	17 978	2 923	34 459	1 303	0	56 663
4200	Contracted Services	0	0	171 297	171 297	0	0	-70 462	0	0	-70 462
4300	Grants and Subsidies	262 906	0	0	262 906	35 228	0	0	0	0	35 228
4400	Other Expenditure	540 232	107 193	259 563	906 988	34 641	58 658	73 568	23 836	0	190 703
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	1 449 582	784 375	872 799	3 106 756	574 041	300 673	412 048	205 772	0	1 492 534
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	1 449 582	784 375	872 799	3 106 756	574 041	300 673	412 048	205 772	0	1 492 534
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 925 063	1 234 279	-864 619	-1 555 403	-476 065	-299 728	-134 737	-203 045	0	-1 113 575
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1 925 063	1 234 279	-864 619	-1 555 403	-476 065	-299 728	-134 737	-203 045	0	-1 113 575
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	-1 925 063	1 234 279	-864 619	-1 555 403	-476 065	-299 728	-134 737	-203 045	0	-1 113 575
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)	-1 925 063	1 234 279	-864 619	-1 555 403	-476 065	-299 728	-134 737	-203 045	0	-1 113 575

		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	1 024 479
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	3 508 201	1 796 109	1 120 755	647 544	0	7 072 609	7 106 202
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	59 062
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	712 172
1000	Interest Earned - Outstanding Debtors	0	0	0	0	18 137	21 579	11 903	7 095	0	58 714	69 492
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	1 320	0	0	0	0	1 320	256 090
1400	Licenses and Permits	0	-600	0	-600	0	0	0	0	0	0	21 453
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	560 000	0	0	560 000	0	0	0	0	0	0	830 823
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	610	0	610	1 736 214	3 770	2 470	137	0	1 742 591	1 840 824
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	-555 041
1900	Total Operating Revenue Generated	560 000	10	0	560 010	5 263 872	1 821 458	1 135 128	654 776	0	8 875 234	11 365 556
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	560 000	10	0	560 010	5 263 872	1 821 458	1 135 128	654 776	0	8 875 234	11 365 556
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	560 000	10	0	560 010	5 263 872	1 821 458	1 135 128	654 776	0	8 875 234	11 365 556
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	285 277	436 753	0	722 030	354 956	126 942	233 320	611 358	24 055	1 350 631	4 303 517
3100	Employee Related Costs - Social Contributions	47 894	83 293	0	131 187	68 473	21 639	31 835	84 082	86 874	292 903	823 962
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	315 711
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	23 836	0	23 836	68 250	1 503	3 100	2 768	0	75 621	163 879
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	5 023 529	254 603	0	0	0	5 278 132	5 278 132
4110	Other Materials	154 781	111 212	0	265 993	119 690	180 770	11 319	25 227	0	337 006	694 768
4200	Contracted Services	13 820	0	0	13 820	105 767	0	0	0	0	105 767	220 422
4300	Grants and Subsidies	443 186	0	0	443 186	39 780	142 839	301 773	196 853	0	681 245	1 422 565
4400	Other Expenditure	118 232	916 029	0	1 034 261	396 428	406 889	412 444	370 576	81 901	1 668 238	3 800 190
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	1 063 190	1 571 123	0	2 634 313	6 176 873	1 135 185	993 791	1 290 864	192 830	9 789 543	17 023 146
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	1 063 190	1 571 123	0	2 634 313	6 176 873	1 135 185	993 791	1 290 864	192 830	9 789 543	17 023 146
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-503 190	-1 571 113	0	-2 074 303	-913 001	686 273	141 337	-636 088	-192 830	-914 309	-5 657 590
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-503 190	-1 571 113	0	-2 074 303	-913 001	686 273	141 337	-636 088	-192 830	-914 309	-5 657 590
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	-503 190	-1 571 113	0	-2 074 303	-913 001	686 273	141 337	-636 088	-192 830	-914 309	-5 657 590
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)	-503 190	-1 571 113	0	-2 074 303	-913 001	686 273	141 337	-636 088	-192 830	-914 309	-5 657 590