

		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	10 495 742	0	10 495 742	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	2 738	0	32 649
0700	Rent Of Facilities And Equipment	52 512	0	0	52 512	5 953	329	0	0	0	6 282
0800	Interest Earned - External Investments	0	17 929	0	17 929	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	11 064	0	11 064	0	0	0	140	0	140
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	12 415	0	0	12 415
1400	Licenses and Permits	0	0	0	0	0	0	47 550	0	0	47 550
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	348 967	0	348 967	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	13 657	0	6 157	19 814	33 916	0	975	0	0	34 891
1800	Gain On Disposal Of Property, Plant & Equipment	2 575	0	0	2 575	0	0	0	0	0	0
1900	Total Operating Revenue Generated	68 744	10 873 702	6 157	10 948 603	69 780	329	60 940	2 878	0	133 927
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	68 744	10 873 702	6 157	10 948 603	69 780	329	60 940	2 878	0	133 927
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	68 744	10 873 702	6 157	10 948 603	69 780	329	60 940	2 878	0	133 927
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	196 692	523 729	291 045	1 011 466	401 138	227 177	283 086	127 143	0	1 038 544
3100	Employee Related Costs - Social Contributions	32 279	102 655	73 166	208 100	78 915	35 550	55 595	26 764	0	196 824
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	319 143	0	0	319 143	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	97	97	0	194	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	2 338	9 332	11 670	7 560	5 420	0	0	0	12 980
4200	Contracted Services	0	0	329 817	329 817	0	0	146 967	0	0	146 967
4300	Grants and Subsidies	25 000	695 518	0	720 518	11 465	0	0	0	0	11 465
4400	Other Expenditure	848 695	300 579	305 017	1 454 291	22 968	74 308	125 559	13 674	0	236 509
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	1 421 906	1 624 916	1 008 377	4 055 199	522 046	342 455	611 207	167 581	0	1 643 289
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	1 421 906	1 624 916	1 008 377	4 055 199	522 046	342 455	611 207	167 581	0	1 643 289
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 353 162	9 248 786	-1 002 220	6 893 404	-452 266	-342 126	-550 267	-164 703	0	-1 509 362
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1 353 162	9 248 786	-1 002 220	6 893 404	-452 266	-342 126	-550 267	-164 703	0	-1 509 362
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	-1 353 162	9 248 786	-1 002 220	6 893 404	-452 266	-342 126	-550 267	-164 703	0	-1 509 362
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)	-1 353 162	9 248 786	-1 002 220	6 893 404	-452 266	-342 126	-550 267	-164 703	0	-1 509 362

		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	10 495 742
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	3 946 700	1 674 663	1 194 037	686 378	0	7 501 778	7 534 427
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	58 794
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	17 929
1000	Interest Earned - Outstanding Debtors	0	0	0	0	18 326	22 557	12 745	7 663	0	61 291	72 495
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	12 675	0	0	0	0	12 675	25 090
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	47 550
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	348 967
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	840	0	840	1 838 857	3 425	4 244	146	0	1 846 672	1 902 217
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	2 575
1900	Total Operating Revenue Generated	0	840	0	840	5 816 558	1 700 645	1 211 026	694 187	0	9 422 416	20 505 786
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	840	0	840	5 816 558	1 700 645	1 211 026	694 187	0	9 422 416	20 505 786
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	840	0	840	5 816 558	1 700 645	1 211 026	694 187	0	9 422 416	20 505 786
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	324 819	442 738	0	767 557	356 684	126 336	228 377	563 053	43 016	1 317 466	4 135 033
3100	Employee Related Costs - Social Contributions	53 679	89 679	0	143 358	63 901	22 844	31 590	89 969	85 399	293 703	841 985
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	319 143
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	23 760	0	23 760	3 134	1 365	2 967	2 634	0	10 100	34 054
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	6 197 139	94 576	0	0	0	6 291 715	6 291 715
4110	Other Materials	90 540	4 708	0	95 248	78 650	5 326	0	0	0	83 976	203 874
4200	Contracted Services	0	0	0	0	119 712	0	0	0	0	119 712	596 496
4300	Grants and Subsidies	37 196	0	0	37 196	15 572	149 895	319 618	208 573	0	693 658	1 462 837
4400	Other Expenditure	21 955	32 319	0	54 274	48 888	211 773	123 311	80 214	0	464 186	2 209 260
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	528 189	593 204	0	1 121 393	6 883 680	612 115	705 863	944 443	128 415	9 274 516	16 094 397
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	528 189	593 204	0	1 121 393	6 883 680	612 115	705 863	944 443	128 415	9 274 516	16 094 397
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-528 189	-592 364	0	-1 120 553	-1 067 122	1 088 530	505 163	-250 256	-128 415	147 900	4 411 389
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-528 189	-592 364	0	-1 120 553	-1 067 122	1 088 530	505 163	-250 256	-128 415	147 900	4 411 389
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	-528 189	-592 364	0	-1 120 553	-1 067 122	1 088 530	505 163	-250 256	-128 415	147 900	4 411 389
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)	-528 189	-592 364	0	-1 120 553	-1 067 122	1 088 530	505 163	-250 256	-128 415	147 900	4 411 389