

		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	1 025 843	0	1 025 843	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	582	582	29 911	0	0	2 413	0	32 324
0700	Rent Of Facilities And Equipment	51 181	0	0	51 181	7 582	3 174	0	0	0	10 756
0800	Interest Earned - External Investments	0	3 510	0	3 510	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	26 435	0	26 435	0	0	0	150	0	150
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	6 520	0	0	6 520
1400	Licenses and Permits	0	0	0	0	0	0	40 400	0	0	40 400
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	851 024	3 942 062	0	4 793 086	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	10 465	1 667	3 662	15 794	17 196	6 078	0	0	0	23 274
1800	Gain On Disposal Of Property, Plant & Equipment	53 432	0	0	53 432	0	0	0	0	0	0
1900	Total Operating Revenue Generated	966 102	4 999 517	4 244	5 969 863	54 689	9 252	46 920	2 563	0	113 424
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	966 102	4 999 517	4 244	5 969 863	54 689	9 252	46 920	2 563	0	113 424
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	966 102	4 999 517	4 244	5 969 863	54 689	9 252	46 920	2 563	0	113 424
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	260 032	595 857	328 486	1 184 375	419 103	220 809	398 597	144 892	0	1 183 401
3100	Employee Related Costs - Social Contributions	33 084	101 766	73 615	208 465	80 581	36 646	58 823	26 852	0	202 902
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	325 227	0	0	325 227	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	332	332	0	664	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	4 268	0	2 369	6 637	9 551	37 823	250	0	0	47 624
4200	Contracted Services	0	0	2 670	2 670	0	0	96 044	0	0	96 044
4300	Grants and Subsidies	0	0	0	0	33 469	0	0	0	0	33 469
4400	Other Expenditure	83 494	151 650	57 392	292 536	64 139	114 111	8 199	20 391	261	207 101
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	706 437	849 605	464 532	2 020 574	606 843	409 389	561 913	192 135	261	1 770 541
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	706 437	849 605	464 532	2 020 574	606 843	409 389	561 913	192 135	261	1 770 541
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	259 665	4 149 912	-460 288	3 949 289	-552 154	-400 137	-514 993	-189 572	-261	-1 657 117
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	259 665	4 149 912	-460 288	3 949 289	-552 154	-400 137	-514 993	-189 572	-261	-1 657 117
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	259 665	4 149 912	-460 288	3 949 289	-552 154	-400 137	-514 993	-189 572	-261	-1 657 117
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)	259 665	4 149 912	-460 288	3 949 289	-552 154	-400 137	-514 993	-189 572	-261	-1 657 117

		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	1 025 843
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	3 284 895	2 142 478	1 192 092	687 234	0	7 306 699	7 339 605
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	61 937
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	3 510
1000	Interest Earned - Outstanding Debtors	0	0	0	0	23 154	22 584	15 267	9 138	0	70 143	96 728
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	6 256	0	0	0	0	6 256	12 776
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	40 400
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	300 000	0	0	300 000	791 750	1 496 732	2 894 496	1 804 936	0	6 987 914	12 081 000
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	5 447	0	5 447	672 118	2 715	4 577	146	0	679 556	724 071
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	53 432
1900	Total Operating Revenue Generated	300 000	5 447	0	305 447	4 778 173	3 664 509	4 106 432	2 501 454	0	15 050 568	21 439 302
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	300 000	5 447	0	305 447	4 778 173	3 664 509	4 106 432	2 501 454	0	15 050 568	21 439 302
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	300 000	5 447	0	305 447	4 778 173	3 664 509	4 106 432	2 501 454	0	15 050 568	21 439 302
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	353 697	417 059	0	770 756	308 580	117 036	234 704	547 946	29 141	1 237 407	4 375 939
3100	Employee Related Costs - Social Contributions	67 226	89 721	0	156 947	64 540	22 982	34 620	102 798	88 821	313 761	882 075
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	325 227
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	19 392	0	19 392	2 778	1 354	2 644	2 375	0	9 151	29 207
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	3 055 713	133 112	0	0	0	3 188 825	3 188 825
4110	Other Materials	20 209	54 537	0	74 746	124 422	46 595	35 927	10 415	0	217 359	346 366
4200	Contracted Services	0	0	0	0	73 282	0	0	0	0	73 282	171 996
4300	Grants and Subsidies	192 913	0	0	192 913	46 079	254 970	534 511	362 170	0	1 197 730	1 424 112
4400	Other Expenditure	67 976	323 469	0	391 445	700 003	221 685	117 153	101 543	12 620	1 153 004	2 044 086
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	702 021	904 178	0	1 606 199	4 375 397	797 734	959 559	1 127 247	130 582	7 390 519	12 787 833
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	702 021	904 178	0	1 606 199	4 375 397	797 734	959 559	1 127 247	130 582	7 390 519	12 787 833
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-402 021	-898 731	0	-1 300 752	402 776	2 866 775	3 146 873	1 374 207	-130 582	7 660 049	8 651 469
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-402 021	-898 731	0	-1 300 752	402 776	2 866 775	3 146 873	1 374 207	-130 582	7 660 049	8 651 469
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	-402 021	-898 731	0	-1 300 752	402 776	2 866 775	3 146 873	1 374 207	-130 582	7 660 049	8 651 469
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)	-402 021	-898 731	0	-1 300 752	402 776	2 866 775	3 146 873	1 374 207	-130 582	7 660 049	8 651 469