

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	1 108 821	0	1 108 821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	29 911	0	0	0	2 331	0	0	0	0	0	0	0	0	32 242	0
0700 Rent Of Facilities And Equipment	37 150	0	0	37 150	5 585	135	0	0	0	0	0	0	0	0	0	0	0	5 720	0
0800 Interest Earned - External Investments	0	845 999	0	845 999	0	0	7 653	0	0	0	0	0	0	0	0	0	0	7 653	0
1000 Interest Earned - Outstanding Debtors	0	3 828	0	3 828	0	0	0	167	0	0	0	0	0	0	0	0	0	167	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	501 471	0	0	0	501 471	0	0	0	0	0	0	501 471	0
1400 Licenses and Permits	0	0	0	0	0	0	32 261	0	0	0	32 261	0	0	0	0	0	0	32 261	0
1500 Agency Services	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	128 707	1 096	10 868	140 671	56 249	0	244	0	0	0	56 493	0	0	0	0	0	0	56 493	0
1800 Gain On Disposal Of Property, Plant & Equipment	5 275	0	0	5 275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	171 132	1 959 744	10 868	2 141 744	91 745	135	541 629	2 498	0	0	636 007	0	0	0	0	0	0	636 007	0
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	171 132	1 959 744	10 868	2 141 744	91 745	135	541 629	2 498	0	0	636 007	0	0	0	0	0	0	636 007	0
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	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	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	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	171 132	1 959 744	10 868	2 141 744	91 745	135	541 629	2 498	0	0	636 007	0	0	0	0	0	0	636 007	0
2900 OPERATING EXPENDITURE																			
3000 Employee Related Costs - Wages & Salaries	221 025	566 003	381 439	1 168 467	406 894	191 839	366 137	157 708	0	0	1 122 578	0	0	0	0	0	0	1 122 578	0
3100 Employee Related Costs - Social Contributions	33 530	103 223	80 316	217 069	74 669	34 291	62 983	27 329	0	0	199 272	0	0	0	0	0	0	199 272	0
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	338 010	0	0	338 010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	369	1 028	0	1 397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	-678	2 784	2 106	27 798	7 277	47 091	0	0	0	82 186	0	0	0	0	0	0	82 186	0
4200 Contracted Services	0	198 706	660 083	858 789	0	0	14 170	0	0	0	14 170	0	0	0	0	0	0	14 170	0
4300 Grants and Subsidies	11 395	149 559	0	160 954	48 864	0	0	0	0	0	48 864	0	0	0	0	0	0	48 864	0
4400 Other Expenditure	555 359	143 944	353 021	1 052 324	60 791	37 016	69 931	13 172	0	0	180 986	76	0	0	0	0	0	180 986	76
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	1 159 688	1 161 785	1 477 643	3 799 116	619 016	270 423	560 312	198 209	0	0	1 648 036	76	0	0	0	0	0	1 648 036	76
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	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	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	1 159 688	1 161 785	1 477 643	3 799 116	619 016	270 423	560 312	198 209	0	0	1 648 036	76	0	0	0	0	0	1 648 036	76
5300 SURPLUS																			
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-988 556	797 959	-1 466 775	-1 657 372	-527 271	-270 288	-18 683	-195 711	-76	-76	-1 012 029	-76	0	0	0	0	0	-1 012 029	-76
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-988 556	797 959	-1 466 775	-1 657 372	-527 271	-270 288	-18 683	-195 711	-76	-76	-1 012 029	-76	0	0	0	0	0	-1 012 029	-76
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-988 556	797 959	-1 466 775	-1 657 372	-527 271	-270 288	-18 683	-195 711	-76	-76	-1 012 029	-76	0	0	0	0	0	-1 012 029	-76
6200 OTHER ADJUSTMENTS AND TRANSFERS																			
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-988 556	797 959	-1 466 775	-1 657 372	-527 271	-270 288	-18 683	-195 711	-76	-76	-1 012 029	-76	0	0	0	0	0	-1 012 029	-76

		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	1 108 821
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	3 556 122	1 972 725	1 192 983	688 232	0	7 410 062	7 442 304
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	42 870
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	853 652
1000	Interest Earned - Outstanding Debtors	0	0	0	0	7 281	7 463	3 913	2 598	0	21 255	25 250
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	19 944	0	0	0	0	19 944	521 415
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	32 261
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	1 074	0	1 074	2 772 095	3 062	4 835	146	0	2 780 138	2 978 376
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	5 275
1900	Total Operating Revenue Generated	0	1 074	0	1 074	6 355 442	1 983 250	1 201 731	690 976	0	10 231 399	13 010 224
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	1 074	0	1 074	6 355 442	1 983 250	1 201 731	690 976	0	10 231 399	13 010 224
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	1 074	0	1 074	6 355 442	1 983 250	1 201 731	690 976	0	10 231 399	13 010 224
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	355 639	409 078	0	764 717	333 361	130 861	283 967	509 550	24 142	1 281 881	4 337 643
3100	Employee Related Costs - Social Contributions	72 361	90 406	0	162 767	66 723	23 421	39 345	93 702	102 023	325 214	904 322
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	338 010
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	94 626	0	0	0	0	94 626	94 626
3700	Depreciation and Asset Impairment	0	0	0	0	1 220	0	0	0	0	1 220	1 220
3900	Interest Expense - External Borrowings	0	12 340	0	12 340	1 533	640	1 846	2 075	0	6 094	19 831
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	5 126 384	144 838	0	0	0	5 271 222	5 271 222
4110	Other Materials	298 031	13 354	0	311 385	170 064	194 960	22 626	24 093	9 990	421 733	817 390
4200	Contracted Services	0	0	0	0	55 082	0	0	0	0	55 082	928 041
4300	Grants and Subsidies	137 985	2 594 721	0	2 732 706	39 991	151 375	317 356	212 909	0	721 631	3 664 155
4400	Other Expenditure	182 468	100 977	0	283 445	164 636	142 345	603 900	94 553	2 706	1 008 140	2 524 895
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	1 046 484	3 220 876	0	4 267 360	6 053 620	788 440	1 269 040	936 882	138 861	9 186 843	18 901 355
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	1 046 484	3 220 876	0	4 267 360	6 053 620	788 440	1 269 040	936 882	138 861	9 186 843	18 901 355
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 046 484	-3 219 802	0	-4 266 286	301 822	1 194 810	-67 309	-245 906	-138 861	1 044 556	-5 891 131
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1 046 484	-3 219 802	0	-4 266 286	301 822	1 194 810	-67 309	-245 906	-138 861	1 044 556	-5 891 131
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	-1 046 484	-3 219 802	0	-4 266 286	301 822	1 194 810	-67 309	-245 906	-138 861	1 044 556	-5 891 131
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)	-1 046 484	-3 219 802	0	-4 266 286	301 822	1 194 810	-67 309	-245 906	-138 861	1 044 556	-5 891 131