

		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	1 121 573	0	1 121 573	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	1 098	1 098	29 911	0	0	2 327	0	32 238
0700	Rent Of Facilities And Equipment	54 920	0	0	54 920	14 259	5 583	0	0	0	19 842
0800	Interest Earned - External Investments	0	1 903	0	1 903	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	28 124	0	28 124	0	0	0	208	0	208
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	434 820	0	0	434 820
1400	Licenses and Permits	0	0	0	0	0	0	39 192	0	0	39 192
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	139 883	0	139 883	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	300 442	1 686	4 433	306 561	35 386	29 581	950	0	0	65 917
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	355 362	1 293 169	5 531	1 654 062	79 556	35 164	474 962	2 535	0	592 217
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	355 362	1 293 169	5 531	1 654 062	79 556	35 164	474 962	2 535	0	592 217
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	355 362	1 293 169	5 531	1 654 062	79 556	35 164	474 962	2 535	0	592 217
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	281 654	638 765	431 086	1 351 505	493 348	239 536	457 055	131 047	0	1 320 986
3100	Employee Related Costs - Social Contributions	41 076	123 808	82 647	247 531	85 769	39 741	75 563	27 512	0	228 585
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	400 617	0	0	400 617	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	0	8 302	0	8 302	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	21 158	30 259	20 417	71 834	1 680	15 895	17 172	0	0	34 747
4200	Contracted Services	0	469 740	421 064	890 804	0	0	294 086	0	0	294 086
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	216 026	1 032 388	328 833	1 577 247	96 920	38 608	2 139	8 391	781	146 839
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	960 531	2 303 262	1 284 047	4 547 840	677 717	333 780	846 015	166 950	781	2 025 243
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	960 531	2 303 262	1 284 047	4 547 840	677 717	333 780	846 015	166 950	781	2 025 243
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-605 169	-1 010 093	-1 278 516	-2 893 778	-598 161	-298 616	-371 053	-164 415	-781	-1 433 026
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-605 169	-1 010 093	-1 278 516	-2 893 778	-598 161	-298 616	-371 053	-164 415	-781	-1 433 026
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	-605 169	-1 010 093	-1 278 516	-2 893 778	-598 161	-298 616	-371 053	-164 415	-781	-1 433 026
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)	-605 169	-1 010 093	-1 278 516	-2 893 778	-598 161	-298 616	-371 053	-164 415	-781	-1 433 026

		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	1 121 573
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	3 933 091	-10 007 650	1 352 121	778 870	0	-3 943 568	-3 910 232
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	74 762
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	1 903
1000	Interest Earned - Outstanding Debtors	0	0	0	0	35 257	20 072	11 471	7 169	0	73 969	102 301
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	34 837	0	0	0	0	34 837	469 657
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	39 192
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	139 883
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	11 917	0	11 917	1 892 273	2 154	6 001	0	0	1 900 428	2 284 823
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	11 917	0	11 917	5 895 458	-9 985 424	1 369 593	786 039	0	-1 934 334	323 862
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	11 917	0	11 917	5 895 458	-9 985 424	1 369 593	786 039	0	-1 934 334	323 862
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	11 917	0	11 917	5 895 458	-9 985 424	1 369 593	786 039	0	-1 934 334	323 862
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	484 074	490 907	0	974 981	431 586	155 292	303 286	484 459	5 973	1 380 596	5 028 068
3100	Employee Related Costs - Social Contributions	91 391	102 433	0	193 824	70 704	28 242	46 039	90 590	92 468	328 043	997 983
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	400 617
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	46 587	0	0	0	0	46 587	46 587
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900	Interest Expense - External Borrowings	0	131	0	131	0	0	2 549	0	0	2 549	10 982
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	3 813 631	292 116	0	0	0	4 105 747	4 105 747
4110	Other Materials	262 717	55 607	0	318 324	109 118	158 124	83 259	124 363	0	474 864	899 769
4200	Contracted Services	0	0	0	0	0	0	0	0	0	0	1 184 890
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	213 940	15 679	0	229 619	600 225	600 931	525 790	391 293	0	2 118 239	4 071 944
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	1 052 122	664 757	0	1 716 879	5 071 851	1 234 705	960 923	1 090 705	98 441	8 456 625	16 746 587
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	1 052 122	664 757	0	1 716 879	5 071 851	1 234 705	960 923	1 090 705	98 441	8 456 625	16 746 587
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 052 122	-652 840	0	-1 704 962	823 607	-11 220 129	408 670	-304 666	-98 441	-10 390 959	-16 422 725
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1 052 122	-652 840	0	-1 704 962	823 607	-11 220 129	408 670	-304 666	-98 441	-10 390 959	-16 422 725
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	-1 052 122	-652 840	0	-1 704 962	823 607	-11 220 129	408 670	-304 666	-98 441	-10 390 959	-16 422 725
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)	-1 052 122	-652 840	0	-1 704 962	823 607	-11 220 129	408 670	-304 666	-98 441	-10 390 959	-16 422 725