

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	1 218 014	0	1 218 014	0	0	0	0	0					
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0					
0400	Service Charges	0	0	32	32	29 911	0	-7 872	0	22 039					
0700	Rent Of Facilities And Equipment	34 176	0	0	34 176	3 446	0	0	0	6 654					
0800	Interest Earned - External Investments	0	859	0	859	0	4 743	0	0	4 743					
1000	Interest Earned - Outstanding Debtors	0	21 561	0	21 561	0	0	192	0	192					
1100	Dividends Received	0	0	0	0	0	0	0	0	0					
1300	Fines	0	0	0	0	0	25 300	0	0	25 300					
1400	Licenses and Permits	0	0	0	0	0	28 684	0	0	28 684					
1500	Agency Services	0	0	0	0	0	0	0	0	0					
1600	Transfers Recognised - Operating	0	171 241	0	171 241	0	0	0	0	0					
1610	Transfers Recognised - Capital	0	0	0	0	1 000 000	0	0	0	1 000 000					
1700	Other Revenue	27 583	912	1 040	29 535	34 683	3 916	300	0	38 909					
1800	Gain On Disposal Of Property, Plant & Equipment	70 732	0	0	70 732	0	0	0	0	0					
1900	Total Operating Revenue Generated	132 491	1 412 587	1 072	1 546 150	68 050	1 007 124	59 027	-7 680	1 126 521					
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0					
2100	Total Direct Operating Revenue	132 491	1 412 587	1 072	1 546 150	68 050	1 007 124	59 027	-7 680	1 126 521					
2200	INTERNAL TRANSFERS – (must net out with corresp. items under														
2300	Interest Received - Internal Loans	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					
2600	Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0					
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0					
2800	Total Operating Revenue	132 491	1 412 587	1 072	1 546 150	68 050	1 007 124	59 027	-7 680	1 126 521					
2900	OPERATING EXPENDITURE														
3000	Employee Related Costs - Wages & Salaries	221 222	719 795	345 973	1 286 990	501 150	260 248	389 668	123 197	1 274 263					
3100	Employee Related Costs - Social Contributions	40 912	128 289	75 984	245 185	87 893	41 409	75 516	27 381	232 199					
3200	Less Employee Costs Capitalised	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					
3400	Remuneration Of Councillors	390 594	0	0	390 594	0	0	0	0	0					
3500	Debt Impairment	0	0	0	0	0	0	0	0	0					
3600	Collection Costs	0	0	0	0	0	0	0	0	0					
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0					
3900	Interest Expense - External Borrowings	0	2 263	0	2 263	0	0	0	0	0					
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0					
4100	Bulk Purchases	0	0	0	0	0	0	0	0	0					
4110	Other Materials	16 000	65 507	7 318	88 825	43 008	21 612	101	0	64 721					
4200	Contracted Services	0	24 761	0	24 761	0	0	62 198	0	62 198					
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0					
4400	Other Expenditure	130 524	96 368	270 539	497 431	140 020	2 106	27 110	2 231	171 467					
4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0					
4550	Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0					
4600	Total Direct Operating Expenditure	799 252	1 036 983	699 814	2 536 049	772 071	325 375	554 593	152 809	1 804 848					
4700	INTERNAL TRANSFERS - (must net out with corresp. items under														
4800	Interest - Internal Borrowings	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					
5010	Contributed Assets	0	0	0	0	0	0	0	0	0					
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0					
5200	Total Operating Expenditure	799 252	1 036 983	699 814	2 536 049	772 071	325 375	554 593	152 809	1 804 848					
5300	SURPLUS														
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-666 761	375 604	-698 742	-989 899	-704 021	681 749	-495 566	-160 489	-678 327					
5500	Taxation	0	0	0	0	0	0	0	0	0					
5600	Operating Surplus / (Deficit) - After Tax	-666 761	375 604	-698 742	-989 899	-704 021	681 749	-495 566	-160 489	-678 327					
5700	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0					
5800	Cross Subsidisation	0	0	0	0	0	0	0	0	0					
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-666 761	375 604	-698 742	-989 899	-704 021	681 749	-495 566	-160 489	-678 327					
6200	OTHER ADJUSTMENTS AND TRANSFERS														
6210	Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0					
6220	Housing Development Fund	0	0	0	0	0	0	0	0	0					
6230	Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0					
6240	Depreciation Reserve Ex Govt Grants	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					
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0	0					
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0					
6280	Other	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					
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-666 761	375 604	-698 742	-989 899	-704 021	681 749	-495 566	-160 489	-678 327					

		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	1 218 014
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	4 234 331	2 480 070	1 356 906	779 245	0	8 850 552	8 872 623
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	40 830
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	5 602
1000	Interest Earned - Outstanding Debtors	0	0	0	0	28 401	23 964	12 860	8 195	0	73 420	95 173
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	51 647	0	0	0	0	51 647	76 947
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	28 684
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	171 241
1610	Transfers Recognised - Capital	0	0	0	0	3 000 000	0	0	0	0	3 000 000	4 000 000
1700	Other Revenue	0	2 192	0	2 192	1 788 360	929	13 890	164	0	1 803 343	1 873 979
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	70 732
1900	Total Operating Revenue Generated	0	2 192	0	2 192	9 102 739	2 504 963	1 383 656	787 604	0	13 778 962	16 453 825
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	2 192	0	2 192	9 102 739	2 504 963	1 383 656	787 604	0	13 778 962	16 453 825
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	2 192	0	2 192	9 102 739	2 504 963	1 383 656	787 604	0	13 778 962	16 453 825
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	438 474	501 591	0	940 065	372 065	181 013	294 412	495 577	5 973	1 349 040	4 850 358
3100	Employee Related Costs - Social Contributions	84 356	106 208	0	190 564	71 496	31 309	46 214	91 337	101 063	341 419	1 009 367
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	390 594
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	2 789	0	2 789	3 306	0	0	2 200	0	5 506	10 558
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	3 835 239	248 038	0	0	0	4 083 277	4 083 277
4110	Other Materials	315 888	46 452	0	362 340	94 767	56 901	46 270	32 525	0	230 463	746 349
4200	Contracted Services	0	0	0	0	19 959	0	0	0	0	19 959	106 918
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	70 399	83 877	0	154 276	107 438	390 727	557 489	418 467	4 438	1 478 559	2 301 733
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	909 117	740 917	0	1 650 034	4 504 270	907 988	944 385	1 040 106	111 474	7 508 223	13 499 154
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	909 117	740 917	0	1 650 034	4 504 270	907 988	944 385	1 040 106	111 474	7 508 223	13 499 154
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-909 117	-738 725	0	-1 647 842	4 598 469	1 596 975	439 271	-252 502	-111 474	6 270 739	2 954 671
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-909 117	-738 725	0	-1 647 842	4 598 469	1 596 975	439 271	-252 502	-111 474	6 270 739	2 954 671
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	-909 117	-738 725	0	-1 647 842	4 598 469	1 596 975	439 271	-252 502	-111 474	6 270 739	2 954 671
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)	-909 117	-738 725	0	-1 647 842	4 598 469	1 596 975	439 271	-252 502	-111 474	6 270 739	2 954 671