

		1. Municipal Governance and Administration				2. Community and Public Safety					
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	OPERATING REVENUE										
0200	Property Rates	0	1 226 975	0	1 226 975	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	1 719	1 719	29 911	0	0	2 327	0	32 238
0700	Rent Of Facilities And Equipment	56 149	0	0	56 149	6 802	378	0	0	0	7 180
0800	Interest Earned - External Investments	0	8 066	0	8 066	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	21 202	0	21 202	0	0	0	196	0	196
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	3 325	0	0	3 325
1400	Licenses and Permits	0	0	0	0	0	0	24 211	0	0	24 211
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	17 703	456	8 974	27 133	15 258	0	300	0	0	15 558
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	73 852	1 256 699	10 693	1 341 244	51 971	378	27 836	2 523	0	82 708
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	73 852	1 256 699	10 693	1 341 244	51 971	378	27 836	2 523	0	82 708
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	73 852	1 256 699	10 693	1 341 244	51 971	378	27 836	2 523	0	82 708
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	225 372	644 682	342 695	1 212 749	494 249	226 502	428 379	134 461	0	1 283 591
3100	Employee Related Costs - Social Contributions	40 996	127 522	77 589	246 107	91 135	39 211	79 089	27 500	0	236 935
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	397 700	0	0	397 700	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	253	0	253	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	12 179	10 600	551	23 330	32 111	5 650	0	0	0	37 761
4200	Contracted Services	0	28 221	0	28 221	0	0	0	0	0	0
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	100 574	55 244	169 201	325 019	120 519	1 843	57 493	0	0	179 855
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	776 821	866 522	590 036	2 233 379	738 014	273 206	564 961	161 961	0	1 738 142
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	776 821	866 522	590 036	2 233 379	738 014	273 206	564 961	161 961	0	1 738 142
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-702 969	390 177	-579 343	-892 135	-686 043	-272 828	-537 125	-159 438	0	-1 655 434
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-702 969	390 177	-579 343	-892 135	-686 043	-272 828	-537 125	-159 438	0	-1 655 434
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	-702 969	390 177	-579 343	-892 135	-686 043	-272 828	-537 125	-159 438	0	-1 655 434
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)	-702 969	390 177	-579 343	-892 135	-686 043	-272 828	-537 125	-159 438	0	-1 655 434

		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	1 226 975
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	3 789 603	2 268 698	1 357 745	782 709	0	8 198 755	8 232 712
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	63 329
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	8 066
1000	Interest Earned - Outstanding Debtors	0	0	0	0	33 554	25 980	13 319	8 334	0	81 187	102 585
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	6 346	0	0	0	0	6 346	9 671
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	24 211
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	529	0	529	1 825 333	3 594	182 963	0	0	2 011 890	2 055 110
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	529	0	529	5 654 836	2 298 272	1 554 027	791 043	0	10 298 178	11 722 659
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	529	0	529	5 654 836	2 298 272	1 554 027	791 043	0	10 298 178	11 722 659
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	529	0	529	5 654 836	2 298 272	1 554 027	791 043	0	10 298 178	11 722 659
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	465 345	485 822	0	951 167	463 577	176 776	326 455	494 099	5 430	1 466 337	4 913 844
3100	Employee Related Costs - Social Contributions	84 775	105 511	0	190 286	72 522	31 275	46 765	88 608	97 942	337 112	1 010 440
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	397 700
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	22 959	0	0	0	0	22 959	22 959
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900	Interest Expense - External Borrowings	0	0	0	0	0	0	983	0	0	983	1 236
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	3 696 497	204 017	0	0	0	3 900 514	3 900 514
4110	Other Materials	170 979	118 619	0	289 598	91 781	167 848	3 739	43 389	0	306 757	657 446
4200	Contracted Services	0	0	0	0	10 624	0	0	0	0	10 624	38 845
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	91 681	91 465	0	183 146	115 738	570 376	559 227	326 474	5 460	1 577 275	2 265 295
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	812 780	801 417	0	1 614 197	4 473 698	1 150 292	937 169	952 570	108 832	7 622 561	13 208 279
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	812 780	801 417	0	1 614 197	4 473 698	1 150 292	937 169	952 570	108 832	7 622 561	13 208 279
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-812 780	-800 888	0	-1 613 668	1 181 138	1 147 980	616 858	-161 527	-108 832	2 675 617	-1 485 620
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-812 780	-800 888	0	-1 613 668	1 181 138	1 147 980	616 858	-161 527	-108 832	2 675 617	-1 485 620
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	-812 780	-800 888	0	-1 613 668	1 181 138	1 147 980	616 858	-161 527	-108 832	2 675 617	-1 485 620
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)	-812 780	-800 888	0	-1 613 668	1 181 138	1 147 980	616 858	-161 527	-108 832	2 675 617	-1 485 620