

		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	14 556 802	0	14 556 802	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	0	0	30 141	0	0	2 502	0	32 643
0700	Rent Of Facilities And Equipment	55 916	0	0	55 916	5 799	0	0	0	0	5 799
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	21 261	0	21 261	0	0	0	226	0	226
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	1 300	0	0	1 300
1400	Licenses and Permits	0	0	0	0	0	0	44 542	0	0	44 542
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	16 724	352	5 234	22 310	38 159	0	400	0	0	38 559
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	72 640	14 578 415	5 234	14 656 289	74 099	0	46 242	2 728	0	123 069
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	72 640	14 578 415	5 234	14 656 289	74 099	0	46 242	2 728	0	123 069
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	72 640	14 578 415	5 234	14 656 289	74 099	0	46 242	2 728	0	123 069
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	179 222	717 967	459 734	1 356 923	506 158	236 684	454 433	132 613	0	1 329 888
3100	Employee Related Costs - Social Contributions	31 942	128 246	105 074	265 262	97 120	42 348	82 368	29 275	0	251 111
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	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
4100	Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110	Other Materials	10 600	5 300	50 345	66 245	0	1 036	7 536	1 101	0	9 673
4200	Contracted Services	0	0	0	0	0	0	938	0	0	938
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	211 402	261 650	222 100	695 152	73 697	3 000	41 615	0	0	118 312
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	830 866	1 113 163	837 253	2 781 282	676 975	283 068	586 890	162 989	0	1 709 922
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	830 866	1 113 163	837 253	2 781 282	676 975	283 068	586 890	162 989	0	1 709 922
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-758 226	13 465 252	-832 019	11 875 007	-602 876	-283 068	-540 648	-160 261	0	-1 586 853
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-758 226	13 465 252	-832 019	11 875 007	-602 876	-283 068	-540 648	-160 261	0	-1 586 853
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	-758 226	13 465 252	-832 019	11 875 007	-602 876	-283 068	-540 648	-160 261	0	-1 586 853
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)	-758 226	13 465 252	-832 019	11 875 007	-602 876	-283 068	-540 648	-160 261	0	-1 586 853

		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	14 556 802
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	4 911 114	2 556 460	1 446 061	829 226	0	9 742 861	9 775 504
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	61 715
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	0	0	0	24 309	28 363	14 870	8 950	0	76 492	97 979
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	66 881	0	0	0	0	66 881	68 181
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	44 542
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	1 746	0	1 746	270 875	205	7 989	0	0	279 069	341 684
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	1 746	0	1 746	5 273 179	2 585 028	1 468 920	838 176	0	10 165 303	24 946 407
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue (must net out with corresp. items under	0	1 746	0	1 746	5 273 179	2 585 028	1 468 920	838 176	0	10 165 303	24 946 407
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	1 746	0	1 746	5 273 179	2 585 028	1 468 920	838 176	0	10 165 303	24 946 407
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	543 987	578 749	0	1 122 736	482 224	191 129	312 167	518 303	5 829	1 509 652	5 319 199
3100	Employee Related Costs - Social Contributions	85 746	110 973	0	196 719	75 118	32 296	49 536	90 269	91 212	338 431	1 051 523
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	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	0	0	0	0	0	1 686	1 686	0	3 372	3 372
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	7 027 791	166 856	0	0	0	7 194 647	7 194 647
4110	Other Materials	11 124	38 513	0	49 637	18 085	21 056	4 820	0	0	43 961	169 516
4200	Contracted Services	0	0	0	0	11 343	0	0	0	0	11 343	12 281
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	45 966	25 305	0	71 271	52 538	444 896	376 329	269 466	0	1 143 229	2 027 964
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	686 823	753 540	0	1 440 363	7 667 099	856 233	744 538	879 724	97 041	10 244 635	16 176 202
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	686 823	753 540	0	1 440 363	7 667 099	856 233	744 538	879 724	97 041	10 244 635	16 176 202
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-686 823	-751 794	0	-1 438 617	-2 393 920	1 728 795	724 382	-41 548	-97 041	-79 332	8 770 205
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-686 823	-751 794	0	-1 438 617	-2 393 920	1 728 795	724 382	-41 548	-97 041	-79 332	8 770 205
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	-686 823	-751 794	0	-1 438 617	-2 393 920	1 728 795	724 382	-41 548	-97 041	-79 332	8 770 205
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)	-686 823	-751 794	0	-1 438 617	-2 393 920	1 728 795	724 382	-41 548	-97 041	-79 332	8 770 205