

	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	8 847 815	0	8 847 815	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	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	176	0	200 173	0	0	200 348
1400 Licenses and Permits	0	0	0	0	132 471	0	1 388 825	0	0	1 521 297
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	0	1 400 144	111 069	1 511 213	192 379	0	1 361	0	0	193 740
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	10 247 959	111 069	10 359 028	325 026	0	1 590 359	0	0	1 915 385
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	10 247 959	111 069	10 359 028	325 026	0	1 590 359	0	0	1 915 385
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	0	10 247 959	111 069	10 359 028	325 026	0	1 590 359	0	0	1 915 385
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-289 031	-2 420 486	-2 161 722	-4 871 239	-3 314 060	-30 354	-3 146 574	-192 886	0	-6 683 873
3100 Employee Related Costs - Social Contributions	-19 806	0	-410	-20 216	-38 580	-469	-26 685	0	0	-65 734
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	-932 452	0	0	-932 452	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	-522 379	-554 654	-1 077 032	0	0	-8 866	0	0	-8 866
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	-10 789	-6 477	-20 663	-37 929	-110 439	0	-11 898	0	0	-122 338
4200 Contracted Services	-234 296	-1 708 720	-594 681	-2 537 697	-137 871	0	-597 648	0	0	-735 519
4300 Grants and Subsidies	0	0	0	-24 800	0	0	0	0	0	0
4400 Other Expenditure	1 988 646	-253 096	-1 139 548	596 002	-731 933	0	-37 934	-6 220	0	-776 088
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	477 471	-4 911 157	-4 471 678	-8 905 364	-4 332 884	-30 823	-3 829 604	-199 106	0	-8 392 417
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	477 471	-4 911 157	-4 471 678	-8 905 364	-4 332 884	-30 823	-3 829 604	-199 106	0	-8 392 417
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	477 471	5 336 802	-4 360 609	1 453 664	-4 007 858	-30 823	-2 239 245	-199 106	0	-6 477 032
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	477 471	5 336 802	-4 360 609	1 453 664	-4 007 858	-30 823	-2 239 245	-199 106	0	-6 477 032
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	477 471	5 336 802	-4 360 609	1 453 664	-4 007 858	-30 823	-2 239 245	-199 106	0	-6 477 032
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)	477 471	5 336 802	-4 360 609	1 453 664	-4 007 858	-30 823	-2 239 245	-199 106	0	-6 477 032

		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	8 847 815
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	0	1 059 371	1 059 371	16 458 818	5 685 235	3 285 501	2 781 491	0	28 211 046
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	33 815	0	0	33 815	0	0	0	0	0	234 163
1400	Licenses and Permits	0	0	5 287	5 287	0	0	0	0	0	1 526 583
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	-118 312	0	0	-118 312	0	0	0	0	0	-118 312
1610	Transfers Recognised - Capital	0	0	0	0	609 044	0	0	0	0	609 044
1700	Other Revenue	267 028	0	0	267 028	19 770	0	0	0	0	1 991 751
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	182 532	0	1 064 658	1 247 190	17 087 632	5 685 235	3 285 501	2 781 491	0	28 839 860
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	182 532	0	1 064 658	1 247 190	17 087 632	5 685 235	3 285 501	2 781 491	0	28 839 860
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	182 532	0	1 064 658	1 247 190	17 087 632	5 685 235	3 285 501	2 781 491	0	28 839 860
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	-2 384 405	0	-408 807	-2 793 212	-918 913	-1 276 603	-1 009 134	-1 992 341	0	-5 196 991
3100	Employee Related Costs - Social Contributions	-31 400	0	-326	-31 726	0	-18 936	-17 168	-29 622	0	-65 725
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	0	0	0	0	0	0	0	0	0	-932 452
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	-2 560 457	0	0	-2 560 457	-379 999	-767 161	-1 127 071	0	0	-5 920 586
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	-13 774 830	-2 171 308	0	0	0	-15 946 138
4110	Other Materials	-595 695	0	-273 000	-868 695	-160 309	-231 477	-157 504	0	0	-549 290
4200	Contracted Services	-391 714	0	-24 531	-416 244	-1 563 135	-222 954	-226 332	-159 069	0	-2 171 490
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	-24 800
4400	Other Expenditure	-413 144	0	-59 733	-472 876	-804 408	-129 132	-646 173	-42 234	0	-1 621 947
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	-6 376 815	0	-766 396	-7 143 211	-17 601 594	-4 817 572	-3 183 381	-2 223 265	0	-27 825 812
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	-6 376 815	0	-766 396	-7 143 211	-17 601 594	-4 817 572	-3 183 381	-2 223 265	0	-27 825 812
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-6 194 283	0	298 262	-5 896 021	-513 962	867 663	102 121	558 226	0	1 014 047
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-6 194 283	0	298 262	-5 896 021	-513 962	867 663	102 121	558 226	0	1 014 047
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	-6 194 283	0	298 262	-5 896 021	-513 962	867 663	102 121	558 226	0	1 014 047
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)	-6 194 283	0	298 262	-5 896 021	-513 962	867 663	102 121	558 226	0	1 014 047