

	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	383 118	9 373 028	9 756 146	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	14 467 771	14 467 771	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	0	789	0	0	0	789
0800 Interest Earned - External Investments	0	590 565	0	590 565	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	61 697	303 748	365 445	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	455 578	455 578	169	0	0	0	0	169
1400 Licenses and Permits	0	0	0	0	0	77 212	0	0	7 926	85 138
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	500 664	0	500 664	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	301 194	0	301 194	22 852	55 253	1 246	0	0	79 351
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	1 837 238	24 600 124	26 437 362	23 021	133 254	1 246	0	7 926	165 447
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	1 837 238	24 600 124	26 437 362	23 021	133 254	1 246	0	7 926	165 447
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	1 837 238	24 600 124	26 437 362	23 021	133 254	1 246	0	7 926	165 447
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	550 753	1 744 868	2 509 167	4 804 787	371 194	2 161 413	988 727	167 534	228 630	3 917 497
3100 Employee Related Costs - Social Contributions	87 257	444 696	834 242	1 366 196	115 772	508 907	292 470	50 236	54 837	1 022 222
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	935 423	0	0	935 423	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	525 911	525 911	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	289 182	0	0	0	289 182
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	17 915	15 286	137 468	170 669	5 784	111 906	49 655	2 788	54 623	224 755
4200 Contracted Services	14 125	28 539	646 070	688 733	29 200	65 067	14 789	0	66 174	175 230
4300 Grants and Subsidies	0	850 095	0	850 095	0	0	0	0	0	0
4400 Other Expenditure	458 168	244 360	1 108 922	1 811 450	80 284	53 504	50 767	-67 971	24 346	140 929
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	2 063 640	3 327 844	5 761 780	11 153 265	602 232	3 189 979	1 396 407	152 586	428 610	5 769 815
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	2 063 640	3 327 844	5 761 780	11 153 265	602 232	3 189 979	1 396 407	152 586	428 610	5 769 815
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 063 640	-1 490 606	18 838 344	15 284 097	-579 212	-3 056 725	-1 395 162	-152 586	-420 683	-5 604 368
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-2 063 640	-1 490 606	18 838 344	15 284 097	-579 212	-3 056 725	-1 395 162	-152 586	-420 683	-5 604 368
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	-2 063 640	-1 490 606	18 838 344	15 284 097	-579 212	-3 056 725	-1 395 162	-152 586	-420 683	-5 604 368
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)	-2 063 640	-1 490 606	18 838 344	15 284 097	-579 212	-3 056 725	-1 395 162	-152 586	-420 683	-5 604 368

	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	9 756 146
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	1 075 953	1 075 953	3 661 194	5 332 456	3 224 369	2 827 594	0	15 045 613	30 589 337
0700 Rent Of Facilities And Equipment	93 528	0	0	93 528	0	0	0	0	0	0	94 318
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	590 565
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	365 445
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	21 887	0	0	21 887	0	0	0	0	0	0	477 634
1400 Licenses and Permits	0	662 527	3 826	666 353	0	0	0	0	0	0	751 491
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	8 063 000	-62 415	0	8 000 585	0	0	0	0	0	0	8 501 249
1610 Transfers Recognised - Capital	0	0	0	0	725 282	0	1 527 603	0	0	2 252 886	2 252 886
1700 Other Revenue	246 033	0	2 660	248 693	0	0	0	258	0	258	629 495
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	8 424 448	600 111	1 082 439	10 106 998	4 386 476	5 332 456	4 751 972	2 827 853	0	17 298 757	54 008 564
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	8 424 448	600 111	1 082 439	10 106 998	4 386 476	5 332 456	4 751 972	2 827 853	0	17 298 757	54 008 564
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	8 424 448	600 111	1 082 439	10 106 998	4 386 476	5 332 456	4 751 972	2 827 853	0	17 298 757	54 008 564
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	1 112 080	1 188 158	15 286	2 315 524	756 638	957 787	812 020	1 460 304	0	3 986 750	15 024 558
3100 Employee Related Costs - Social Contributions	217 889	275 041	3 325	496 255	140 081	211 886	175 805	400 658	0	928 431	3 813 103
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	935 423
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	525 911
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	289 182
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	12 616 632	2 732 731	0	0	0	15 349 363	15 349 363
4110 Other Materials	22 877	450 989	34 764	508 631	270 851	218 965	277 712	466 288	1 800	1 235 616	2 139 671
4200 Contracted Services	2 280	160 343	29 093	191 715	5 934	196 888	263 014	132 582	0	598 419	1 654 097
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	850 095
4400 Other Expenditure	126 569	95 565	37 491	259 625	940 027	127 326	623 387	100 467	985	1 792 191	4 004 195
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	1 481 695	2 170 096	119 959	3 771 750	14 730 163	4 445 583	2 151 938	2 560 299	2 785	23 890 768	44 585 598
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	1 481 695	2 170 096	119 959	3 771 750	14 730 163	4 445 583	2 151 938	2 560 299	2 785	23 890 768	44 585 598
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	6 942 753	-1 569 985	962 480	6 335 248	-10 343 687	886 872	2 600 034	267 554	-2 785	-6 592 011	9 422 966
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	6 942 753	-1 569 985	962 480	6 335 248	-10 343 687	886 872	2 600 034	267 554	-2 785	-6 592 011	9 422 966
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	6 942 753	-1 569 985	962 480	6 335 248	-10 343 687	886 872	2 600 034	267 554	-2 785	-6 592 011	9 422 966
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)	6 942 753	-1 569 985	962 480	6 335 248	-10 343 687	886 872	2 600 034	267 554	-2 785	-6 592 011	9 422 966