

		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	8 844 167	0	8 844 167	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	33	0	253 053	0	0	253 085
1400	Licenses and Permits	0	0	0	0	68 254	0	1 281 221	0	0	1 349 474
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	1 325 505	124 185	1 449 690	95 593	0	1 144	0	0	96 737
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	10 169 672	124 185	10 293 857	163 879	0	1 535 417	0	0	1 699 296
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	10 169 672	124 185	10 293 857	163 879	0	1 535 417	0	0	1 699 296
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	10 169 672	124 185	10 293 857	163 879	0	1 535 417	0	0	1 699 296
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	-343 737	-2 417 289	-2 172 772	-4 933 799	-3 128 640	-26 858	-3 060 492	-199 586	0	-6 415 577
3100	Employee Related Costs - Social Contributions	-20 343	0	-410	-20 753	-38 694	-434	-24 326	0	0	-63 454
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	-955 231	0	0	-955 231	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	-1 044 757	-1 109 308	-2 154 065	0	0	-17 732	0	0	-17 732
3900	Interest Expense - External Borrowings	0	0	0	0	0	-313 000	0	0	0	-313 000
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	-11 785	-11 150	-88 307	-111 242	-73 139	-2 461	-124 367	-1 394	0	-201 360
4200	Contracted Services	-34 175	-581 662	-422 085	-1 037 922	-177 159	-46 920	-490 486	-1 089	0	-715 654
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	-649 753	-40 974	-1 125 370	-1 816 097	-298 064	-512	-160 017	-24 641	0	-483 234
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	-2 015 024	-4 095 833	-4 918 251	-11 029 108	-3 715 697	-390 185	-3 877 419	-226 711	0	-8 210 011
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	-2 015 024	-4 095 833	-4 918 251	-11 029 108	-3 715 697	-390 185	-3 877 419	-226 711	0	-8 210 011
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 015 024	6 073 839	-4 794 066	-735 251	-3 551 817	-390 185	-2 342 002	-226 711	0	-6 510 715
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-2 015 024	6 073 839	-4 794 066	-735 251	-3 551 817	-390 185	-2 342 002	-226 711	0	-6 510 715
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	-2 015 024	6 073 839	-4 794 066	-735 251	-3 551 817	-390 185	-2 342 002	-226 711	0	-6 510 715
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)	-2 015 024	6 073 839	-4 794 066	-735 251	-3 551 817	-390 185	-2 342 002	-226 711	0	-6 510 715

		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	8 844 167
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	0	1 069 769	1 069 769	17 143 282	4 570 525	3 050 363	2 823 422	0	27 587 592	28 657 361
0700	Rent Of Facilities And Equipment	0	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	0
1000	Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	0
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	46 148	0	0	46 148	0	0	0	0	0	0	299 233
1400	Licenses and Permits	0	0	4 754	4 754	0	0	0	0	0	0	1 354 228
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	-115 520	0	0	-115 520	0	0	0	0	0	0	-115 520
1610	Transfers Recognised - Capital	0	0	0	0	629 535	0	0	0	0	629 535	629 535
1700	Other Revenue	251 184	0	0	251 184	19 266	0	0	258	0	19 525	1 817 136
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	181 812	0	1 074 523	1 256 335	17 792 084	4 570 525	3 050 363	2 823 680	0	28 236 652	41 486 140
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	181 812	0	1 074 523	1 256 335	17 792 084	4 570 525	3 050 363	2 823 680	0	28 236 652	41 486 140
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	181 812	0	1 074 523	1 256 335	17 792 084	4 570 525	3 050 363	2 823 680	0	28 236 652	41 486 140
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	-2 469 717	0	-228 751	-2 698 467	-947 818	-1 400 626	-1 005 100	-1 970 811	0	-5 324 355	-19 372 198
3100	Employee Related Costs - Social Contributions	-32 029	0	-297	-32 326	0	-21 026	-14 949	-29 664	0	-65 639	-182 173
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	-955 231
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	-5 120 913	0	0	-5 120 913	-759 999	-1 534 322	-2 254 141	0	0	-4 548 462	-11 841 172
3900	Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	-313 000
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	-262 028	-1 530 258	0	0	0	-1 792 285	-1 792 285
4110	Other Materials	-175 963	0	-51 955	-227 918	-242 384	-320 215	-585 005	-163 029	0	-1 310 633	-1 851 152
4200	Contracted Services	-434 537	0	-47 848	-482 385	-440 529	-256 136	-381 720	-199 988	0	-1 278 373	-3 514 334
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	-277 144	0	-112 608	-389 752	-678 196	-112 072	-931 905	-97 609	0	-1 819 781	-4 508 864
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	-8 510 302	0	-441 459	-8 951 761	-3 330 953	-5 174 655	-5 172 820	-2 461 100	0	-16 139 529	-44 330 410
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	-8 510 302	0	-441 459	-8 951 761	-3 330 953	-5 174 655	-5 172 820	-2 461 100	0	-16 139 529	-44 330 410
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-8 328 490	0	633 064	-7 695 427	14 461 130	-604 131	-2 122 457	362 580	0	12 097 123	-2 844 270
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-8 328 490	0	633 064	-7 695 427	14 461 130	-604 131	-2 122 457	362 580	0	12 097 123	-2 844 270
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	-8 328 490	0	633 064	-7 695 427	14 461 130	-604 131	-2 122 457	362 580	0	12 097 123	-2 844 270
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)	-8 328 490	0	633 064	-7 695 427	14 461 130	-604 131	-2 122 457	362 580	0	12 097 123	-2 844 270