

	1. Municipal Governance and Administration				2. Community and Public Safety				3. Economic and Environmental Services				4. Trading Services				TOTAL			
	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport & Recreation	Public Safety	Housing	Health	Subtotal	Planning & Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water		Waste Water Management	Waste Management	Other
0100 OPERATING REVENUE																				
0200 Property Rates	0	8,174,509	0	8,174,509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0	0	1,137,070	1,137,070	20,399,070	4,328,013	3,632,755	3,096,375	0	0	31,456,213
0700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0900 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	91	230,124	0	0	0	230,215	32,421	0	0	0	32,421	0	0	0	0	262,647
1400 Licenses and Permits	0	0	0	0	63,982	289,175	0	0	0	353,156	0	5,841	5,841	0	0	0	0	0	0	358,998
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	145,684	0	445,000	590,684	0	0	0	0	0	0	590,684
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,090,000	0	0	0	0	1,090,000
1700 Other Revenue	0	137,098	94,826	231,924	75,959	0	1,321	0	0	77,280	276,394	0	0	276,394	23,472	-3,592	-165	-5,429	0	599,883
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	8,311,607	94,826	8,406,433	140,032	0	520,520	0	0	660,652	454,510	0	1,587,911	2,042,421	20,422,542	5,414,421	3,632,590	3,090,946	0	32,560,498
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	8,311,607	94,826	8,406,433	140,032	0	520,520	0	0	660,652	454,510	0	1,587,911	2,042,421	20,422,542	5,414,421	3,632,590	3,090,946	0	32,560,498
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	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	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	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	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	0	8,311,607	94,826	8,406,433	140,032	0	520,520	0	0	660,652	454,510	0	1,587,911	2,042,421	20,422,542	5,414,421	3,632,590	3,090,946	0	32,560,498
2900 OPERATING EXPENDITURE																				
3000 Employee Related Costs - Wages & Salaries	-319,001	-1,339,663	-2,584,252	-4,242,916	-2,502,413	-280,556	-3,644,596	-215,819	0	-6,643,385	-2,778,316	0	-358,960	-3,137,276	-992,319	-1,783,653	-1,265,547	-2,420,568	0	-6,462,088
3100 Employee Related Costs - Social Contributions	-20,061	1,056	0	-19,005	-33,822	-4,310	-36,159	0	0	-74,291	-37,853	0	-1,858	-39,711	0	-25,716	-20,829	-38,061	0	-84,606
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	-968,986	0	0	-968,986	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-968,986
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	-282,156	0	0	0	-282,156	0	0	0	0	0	0	0	0	0	-282,156
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	-23,387,533	-2,926,541	0	0	0	0	-26,314,074
4110 Other Materials	-1,145	-191	-31,223	-35,559	-121,141	-61,130	-54,597	0	0	-236,868	-531,344	0	-14,117	-545,461	-148,251	-248,655	-213,248	-56,307	0	-666,462
4200 Contracted Services	-39,554	-74,390	-242,524	-356,467	-138,947	-114,050	-284,574	0	0	-537,572	-248,110	0	-129,788	-377,898	-59,211	-96,319	-196,519	-38,992	0	-391,041
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-272,922	-45,412	-270,553	-588,887	-6,523	-68,260	-3,821	0	0	-78,424	-362,783	0	-122,938	-485,722	-649,601	-229,173	-641,623	-26,858	0	-1,547,255
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-1,624,671	-1,458,600	-3,128,552	-6,211,823	-2,802,846	-742,203	-4,088,206	-219,441	0	-7,852,696	-3,958,406	0	-627,661	-4,586,068	-25,236,914	-5,310,059	-2,337,765	-2,580,787	0	-35,465,525
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	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	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-1,624,671	-1,458,600	-3,128,552	-6,211,823	-2,802,846	-742,203	-4,088,206	-219,441	0	-7,852,696	-3,958,406	0	-627,661	-4,586,068	-25,236,914	-5,310,059	-2,337,765	-2,580,787	0	-35,465,525
5300 SURPLUS																				
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,624,671	6,853,007	-3,033,726	2,194,609	-2,662,814	-742,203	-3,567,586	-219,441	0	-7,192,044	-3,503,897	0	960,250	-2,543,647	-4,814,373	104,362	1,294,824	510,159	0	-2,905,027
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,624,671	6,853,007	-3,033,726	2,194,609	-2,662,814	-742,203	-3,567,586	-219,441	0	-7,192,044	-3,503,897	0	960,250	-2,543,647	-4,814,373	104,362	1,294,824	510,159	0	-2,905,027
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,624,671	6,853,007	-3,033,726	2,194,609	-2,662,814	-742,203	-3,567,586	-219,441	0	-7,192,044	-3,503,897	0	960,250	-2,543,647	-4,814,373	104,362	1,294,824	510,159	0	-2,905,027
6000 OTHER ADJUSTMENTS AND TRANSFERS																				
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1,624,671	6,853,007	-3,033,726	2,194,609	-2,662,814	-742,203	-3,567,586	-219,441	0	-7,192,044	-3,503,897	0	960,250	-2,543,647	-4,814,373	104,362	1,294,824	510,159	0	-2,905,027