

		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	10 254 353	0	10 254 353	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	1 546 926	0	1 546 926	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	106 629	0	106 629	0	0	0	0	0	0
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	135 966	135 966	225	0	0	0	0	225
1400	Licenses and Permits	0	0	0	0	0	73 814	0	0	6 160	79 974
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	76 399	0	76 399	0	0	0	0	617 750	617 750
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	5 520	192 258	0	197 778	39 323	46 647	1 159	0	0	87 129
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	5 520	12 176 566	135 966	12 318 052	39 548	120 461	1 159	0	623 910	785 078
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	5 520	12 176 566	135 966	12 318 052	39 548	120 461	1 159	0	623 910	785 078
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	5 520	12 176 566	135 966	12 318 052	39 548	120 461	1 159	0	623 910	785 078
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	719 033	1 841 734	3 032 027	5 592 794	418 587	2 145 545	1 187 439	165 782	209 746	4 127 098
3100	Employee Related Costs - Social Contributions	60 429	487 375	877 648	1 425 452	119 840	431 631	317 566	36 691	54 773	960 501
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	1 029 975	0	0	1 029 975	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	261 205	261 205	0	0	2 918	0	0	2 918
3900	Interest Expense - External Borrowings	0	0	0	0	0	231 253	0	0	0	231 253
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	8 130	20 956	101 086	130 172	55 389	87 531	74 701	0	43 374	260 994
4200	Contracted Services	78 643	618 155	538 088	1 234 886	17 000	552 625	117 368	3 039	189 353	879 385
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	1 576 892	360 798	1 241 597	3 179 287	37 658	715 347	67 019	5 686	36 594	862 303
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	3 473 102	3 329 018	6 051 651	12 853 771	648 474	4 163 931	1 767 011	211 197	533 839	7 324 452
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	3 473 102	3 329 018	6 051 651	12 853 771	648 474	4 163 931	1 767 011	211 197	533 839	7 324 452
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3 467 582	8 847 548	-5 915 685	-535 719	-608 926	-4 043 470	-1 765 852	-211 197	90 071	-6 539 374
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-3 467 582	8 847 548	-5 915 685	-535 719	-608 926	-4 043 470	-1 765 852	-211 197	90 071	-6 539 374
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	-3 467 582	8 847 548	-5 915 685	-535 719	-608 926	-4 043 470	-1 765 852	-211 197	90 071	-6 539 374
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)	-3 467 582	8 847 548	-5 915 685	-535 719	-608 926	-4 043 470	-1 765 852	-211 197	90 071	-6 539 374

		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	10 254 353
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	17 160 377	5 676 275	3 605 548	4 012 497	0	30 454 697	30 454 697
0700	Rent Of Facilities And Equipment	48 054	0	0	48 054	0	0	0	0	0	0	48 054
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	1 546 926
1000	Interest Earned - Outstanding Debtors	0	0	0	0	66 530	286 622	130 480	245 248	0	728 880	835 510
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	18 086	20 000	0	38 086	0	0	0	0	0	0	174 277
1400	Licenses and Permits	0	2 242 333	0	2 242 333	0	0	0	0	0	0	2 322 307
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	125 075	0	0	125 075	0	0	0	0	0	0	819 224
1610	Transfers Recognised - Capital	0	0	0	0	1 162 920	12 386 478	356 754	0	0	13 906 152	13 906 152
1700	Other Revenue	410 730	0	744	411 474	0	0	0	734	0	734	697 114
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	601 944	2 262 333	744	2 865 021	18 389 827	18 349 375	4 092 782	4 258 479	0	45 090 463	61 058 613
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	601 944	2 262 333	744	2 865 021	18 389 827	18 349 375	4 092 782	4 258 479	0	45 090 463	61 058 613
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	601 944	2 262 333	744	2 865 021	18 389 827	18 349 375	4 092 782	4 258 479	0	45 090 463	61 058 613
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	994 739	1 812 732	0	2 807 471	823 572	1 463 300	1 119 908	2 046 700	0	5 453 479	17 980 842
3100	Employee Related Costs - Social Contributions	293 006	346 764	0	639 770	148 083	287 674	228 398	478 803	0	1 142 958	4 168 681
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	1 029 975
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	674 780	2 560 457	0	3 235 237	414 892	821 633	1 391 339	0	0	2 627 864	6 127 223
3900	Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	231 253
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	14 194 459	3 520 971	0	0	0	17 715 430	17 715 430
4110	Other Materials	118 763	455 342	32 261	606 366	368 172	329 126	354 111	218 012	300	1 269 721	2 267 254
4200	Contracted Services	159 885	3 253 677	300 028	3 713 590	247 351	141 912	274 584	-221 522	1 887 575	2 329 900	8 157 761
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	250 494	224 776	35 538	510 808	1 078 801	190 059	1 500 890	1 642 640	3 622	4 416 011	8 968 410
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	2 491 666	8 653 749	367 827	11 513 242	17 275 330	6 754 675	4 869 229	4 164 633	1 891 497	34 955 364	66 646 829
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	2 491 666	8 653 749	367 827	11 513 242	17 275 330	6 754 675	4 869 229	4 164 633	1 891 497	34 955 364	66 646 829
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 889 722	-6 391 416	-367 083	-8 648 221	1 114 497	11 594 700	-776 447	93 846	-1 891 497	10 135 099	-5 588 216
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1 889 722	-6 391 416	-367 083	-8 648 221	1 114 497	11 594 700	-776 447	93 846	-1 891 497	10 135 099	-5 588 216
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	-1 889 722	-6 391 416	-367 083	-8 648 221	1 114 497	11 594 700	-776 447	93 846	-1 891 497	10 135 099	-5 588 216
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)	-1 889 722	-6 391 416	-367 083	-8 648 221	1 114 497	11 594 700	-776 447	93 846	-1 891 497	10 135 099	-5 588 216