

	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	7 530 093	0	7 530 093	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	101 128	0	14 364	0	0	115 492
0700 Rent Of Facilities And Equipment	0	3 809	95 306	99 115	0	975	0	58 437	274 906	334 318
0800 Interest Earned - External Investments	0	113 261	0	113 261	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	122 967	216 440	0	339 407	0	0	0	1 500	0	1 500
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	42	0	6 000	0	0	6 042
1400 Licenses and Permits	0	0	0	0	0	0	7 632	0	0	7 632
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	362 452	6 874 588	0	7 237 040	44 715	15 432	0	0	0	60 147
1610 Transfers Recognised - Capital	0	0	0	0	284 670	0	0	0	0	284 670
1700 Other Revenue	-77	16 552	-36 476	-20 001	-7 864	34 120	-3 038	-518	0	22 700
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	485 342	14 754 743	58 830	15 298 915	422 691	50 527	24 958	59 419	274 906	832 501
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	485 342	14 754 743	58 830	15 298 915	422 691	50 527	24 958	59 419	274 906	832 501
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	485 342	14 754 743	58 830	15 298 915	422 691	50 527	24 958	59 419	274 906	832 501
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-1 133 366	-1 135 243	-1 587 178	-3 855 787	-929 934	-101 908	-1 601 582	-369 478	-348 988	-3 351 890
3100 Employee Related Costs - Social Contributions	-58 653	-81 849	-114 184	-254 686	-67 565	-4 421	-132 542	-33 205	-29 374	-267 107
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	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	0	0	0	0	0	0	0	0
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	0	0	-40 293	-40 293	0	0	244	0	0	244
4200 Contracted Services	0	0	-38 281	-38 281	-3 920	-60 000	0	0	0	-63 920
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-1 899 220	-1 357 022	-2 291 733	-5 547 975	-59 375	-6	-981 286	-1 111	-838	-1 042 616
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	-3 091 239	-2 574 114	-4 071 669	-9 737 022	-1 060 794	-166 335	-2 715 166	-403 794	-379 200	-4 725 289
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	-3 091 239	-2 574 114	-4 071 669	-9 737 022	-1 060 794	-166 335	-2 715 166	-403 794	-379 200	-4 725 289
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 605 897	12 180 629	-4 012 839	5 561 893	-638 103	-115 808	-2 690 208	-344 375	-104 294	-3 892 788
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-2 605 897	12 180 629	-4 012 839	5 561 893	-638 103	-115 808	-2 690 208	-344 375	-104 294	-3 892 788
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	-2 605 897	12 180 629	-4 012 839	5 561 893	-638 103	-115 808	-2 690 208	-344 375	-104 294	-3 892 788
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)	-2 605 897	12 180 629	-4 012 839	5 561 893	-638 103	-115 808	-2 690 208	-344 375	-104 294	-3 892 788

		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	7 530 093
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	16 645 965	5 795 531	1 932 273	2 311 430	0	26 685 199	26 800 691
0700 Rent Of Facilities And Equipment	18 034	0	0	18 034	0	0	0	0	0	0	451 467
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	113 261
1000 Interest Earned - Outstanding Debtors	0	0	0	0	537 423	177 194	128 571	46 798	0	889 986	1 230 893
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	0	6 042
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	7 632
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	15 941	17 275	33 216	17 021	38 983	8 277	341 502	0	405 783	7 736 186
1610 Transfers Recognised - Capital	0	1 672 908	0	1 672 908	0	0	0	0	0	0	1 957 578
1700 Other Revenue	76 077	0	-5 759	70 318	186 333	5 642	19 801	12 113	0	223 889	296 906
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	94 111	1 688 849	11 516	1 794 476	17 386 742	6 017 350	2 088 922	2 711 843	0	28 204 857	46 130 749
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	94 111	1 688 849	11 516	1 794 476	17 386 742	6 017 350	2 088 922	2 711 843	0	28 204 857	46 130 749
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	94 111	1 688 849	11 516	1 794 476	17 386 742	6 017 350	2 088 922	2 711 843	0	28 204 857	46 130 749
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-347 997	-688 838	-836 708	-1 873 543	-1 093 984	-659 367	-476 942	-623 113	0	-2 853 406	-11 934 626
3100 Employee Related Costs - Social Contributions	-16 475	-45 900	-51 081	-113 456	-56 592	-52 011	-33 161	-36 235	0	-177 999	-813 248
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	0
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	0
3900 Interest Expense - External Borrowings	0	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	0
4100 Bulk Purchases	0	0	0	0	-12 431 222	-7 411 096	-1 471 076	0	0	-21 313 394	-21 313 394
4110 Other Materials	0	-58 800	0	-58 800	-85 221	-107 331	-57 000	0	0	-249 552	-348 401
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	-102 201
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-380	-128 196	-51 599	-180 175	-41 164	-52 099	-3 474	-1 061 108	0	-1 157 845	-7 928 611
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	-93 351	-152 979	0	0	0	-246 330	-246 330
4600 Total Direct Operating Expenditure	-364 852	-921 734	-939 388	-2 225 974	-13 801 534	-8 434 883	-2 041 653	-1 720 456	0	-25 998 526	-42 686 811
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	-364 852	-921 734	-939 388	-2 225 974	-13 801 534	-8 434 883	-2 041 653	-1 720 456	0	-25 998 526	-42 686 811
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-270 741	767 115	-927 872	-431 498	3 585 208	-2 417 533	47 269	991 387	0	2 206 331	3 443 938
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-270 741	767 115	-927 872	-431 498	3 585 208	-2 417 533	47 269	991 387	0	2 206 331	3 443 938
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	-270 741	767 115	-927 872	-431 498	3 585 208	-2 417 533	47 269	991 387	0	2 206 331	3 443 938
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)	-270 741	767 115	-927 872	-431 498	3 585 208	-2 417 533	47 269	991 387	0	2 206 331	3 443 938