

		1. Municipal Governance and Administration				2. Community and Public Safety					
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	OPERATING REVENUE										
0200	Property Rates	0	1 584 101	0	1 584 101	0	0	0	0	0	0
0300	Property Rates - Penalties And Collection Charges	0	13 706	0	13 706	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	83 835	0	0	0	0	83 835
0800	Interest Earned - External Investments	0	57 249	0	57 249	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	4 278	0	4 278	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	72	0	132 406	0	0	132 478
1400	Licenses and Permits	0	470	0	470	0	0	-11 158	0	0	-11 158
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	934 000	0	934 000	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	42 279	612	42 892	6 086	0	0	0	0	6 086
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	2 636 083	612	2 636 695	89 993	0	121 248	0	0	211 241
2000	Less Revenue Foregone	0	-114 658	0	-114 658	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	2 750 741	612	2 751 353	89 993	0	121 248	0	0	211 241
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	2 750 741	612	2 751 353	89 993	0	121 248	0	0	211 241
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	202 860	408 174	268 071	879 106	159 365	61 725	134 882	29 329	0	385 302
3100	Employee Related Costs - Social Contributions	4 612	89 180	56 542	150 333	41 226	13 428	16 449	7 645	0	78 747
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	243 916	0	0	243 916	0	0	0	0	0	0
3500	Debt Impairment	305	51 727	0	52 032	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	29 248	39 156	4 665	73 070	194	0	0	0	0	194
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	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	0	0	0	0	0	0
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	849 776	764 579	65 844	1 680 199	339 648	0	83 222	2 363	0	425 233
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	1 330 717	1 352 816	395 122	3 078 655	540 432	75 153	234 553	39 337	0	889 475
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	1 330 717	1 352 816	395 122	3 078 655	540 432	75 153	234 553	39 337	0	889 475
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 330 717	1 397 925	-394 510	-327 302	-450 439	-75 153	-113 305	-39 337	0	-678 234
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1 330 717	1 397 925	-394 510	-327 302	-450 439	-75 153	-113 305	-39 337	0	-678 234
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	-1 330 717	1 397 925	-394 510	-327 302	-450 439	-75 153	-113 305	-39 337	0	-678 234
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)	-1 330 717	1 397 925	-394 510	-327 302	-450 439	-75 153	-113 305	-39 337	0	-678 234

		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	1 584 101
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	13 706
0400	Service Charges	0	0	0	0	625 079	929 560	649 870	492 200	0	2 696 709	2 696 709
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	83 835
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	57 249
1000	Interest Earned - Outstanding Debtors	0	0	0	0	169 008	59 318	39 312	31 782	0	299 420	303 698
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	2 536	0	0	0	0	2 536	135 014
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	-10 688
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	934 000
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	0	0	0	0	0	0	553	0	553	49 530
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	0	0	0	796 622	988 878	689 182	524 535	0	2 999 218	5 847 154
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	-114 658
2100	Total Direct Operating Revenue	0	0	0	0	796 622	988 878	689 182	524 535	0	2 999 218	5 961 812
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	0	0	0	0	796 622	988 878	689 182	524 535	0	2 999 218	5 961 812
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	0	296 087	0	296 087	84 086	211 206	230 176	194 582	0	720 050	2 280 544
3100	Employee Related Costs - Social Contributions	0	52 471	0	52 471	20 436	32 458	28 484	43 010	0	124 388	405 940
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	243 916
3500	Debt Impairment	0	17 084	0	17 084	45 833	153 000	109 000	59 366	0	367 199	436 314
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	364 916	0	364 916	232 083	1 029 250	235 623	51 031	0	1 547 987	1 986 167
3900	Interest Expense - External Borrowings	0	7 671	0	7 671	0	0	13 664	12 896	0	26 561	34 232
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	2 542 347	23 953	0	0	0	2 566 301	2 566 301
4110	Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	0	0	0	0	0	0	0
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	0	211 770	0	211 770	64 666	238 982	36 268	31 939	0	371 854	2 689 056
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	0	949 999	0	949 999	2 989 450	1 688 849	653 215	392 825	0	5 724 340	10 642 470
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	0	949 999	0	949 999	2 989 450	1 688 849	653 215	392 825	0	5 724 340	10 642 470
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-949 999	0	-949 999	-2 192 828	-699 971	35 967	131 710	0	-2 725 122	-4 680 657
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	0	-949 999	0	-949 999	-2 192 828	-699 971	35 967	131 710	0	-2 725 122	-4 680 657
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	0	-949 999	0	-949 999	-2 192 828	-699 971	35 967	131 710	0	-2 725 122	-4 680 657
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)	0	-949 999	0	-949 999	-2 192 828	-699 971	35 967	131 710	0	-2 725 122	-4 680 657