

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Treasury Council	Budget & Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
OPERATING REVENUE										
0100 Property Rates	0	6 377 911	0	6 377 911	0	0	0	0	0	0
0200 Property Rates - Penalties And Collection Changes	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	4 909	113 769	118 678	0	1 050	0	51 954	124 958	177 962
0800 Interest Earned - External Investments	84 570	83 501	0	167 071	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	184 149	0	184 149	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	294	0	18 240	0	0	18 534
1400 Licenses and Permits	0	0	0	0	0	0	2 807	0	0	2 807
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Agency Services	184 100	4 788 367	793 800	5 776 267	237 724	21 704	0	0	692 839	952 267
1610 Transfers Recognised - Operating	0	0	0	0	141 168	0	0	0	0	141 168
1610 Transfers Recognised - Capital	11 386	21 035	-27 814	4 607	89 028	-5 649	33 074	849	0	117 302
1700 Other Revenue	0	0	0	0	0	0	0	0	0	0
1800 Gain On Disposal Of Property, Plant & Equipment	290 056	11 459 872	879 755	12 629 683	468 214	17 105	54 121	54 303	817 797	1 411 540
1900 Total Operating Revenue Generated	290 056	11 459 872	879 755	12 629 683	468 214	17 105	54 121	54 303	817 797	1 411 540
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	290 056	11 459 872	879 755	12 629 683	468 214	17 105	54 121	54 303	817 797	1 411 540
INTERNAL TRANSFERS - (must net out with corresp. items under										
2200 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Activity Based Costing Etc	0	0	0	0	0	0	0	0	0	0
2500 Dividends Received - Internal (From Municipal Entities)	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	290 056	11 459 872	879 755	12 629 683	468 214	17 105	54 121	54 303	817 797	1 411 540
OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-473 660	-1 081 205	-1 484 886	-3 039 751	-787 435	-81 859	-1 204 298	-363 050	-325 108	-2 761 750
3100 Employee Related Costs - Social Contributions	-14 533	-87 600	-101 698	-183 831	-57 813	-3 942	-127 131	-26 910	-26 750	-242 946
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 Councilors	-684 543	0	0	-684 543	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	-1 531 938	-1 531 938	-42 635	-110 103	-2 769	-1 901 425	-39 717	-2 096 549
3900 Interest Expense - External Borrowings	0	-108 544	0	-108 544	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gammap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	-316 390	-316 390	0	0	0	0	0	0
4110 Other Materials	0	0	-59 335	-59 335	0	-30 509	-516	0	0	-516
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	-1 414 670	-1 838 626	-1 718 377	-4 971 673	-43 337	-6	-1 027 019	-454 408	-26 088	-1 550 868
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4600 Contributions To/From Provisions	-2 587 406	-3 095 975	-5 212 624	-10 896 005	-931 120	-226 419	-2 361 733	-2 745 793	-417 663	-6 662 728
4690 Total Direct Operating Expenditure	-2 587 406	-3 095 975	-5 212 624	-10 896 005	-931 120	-226 419	-2 361 733	-2 745 793	-417 663	-6 662 728
INTERNAL TRANSFERS - (must net out with corresp. items under										
4700 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
4800 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5000 Contributed Assets	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	-2 587 406	-3 095 975	-5 212 624	-10 896 005	-931 120	-226 419	-2 361 733	-2 745 793	-417 663	-6 662 728
SURPLUS										
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 297 350	8 363 897	-4 332 869	1 733 678	-462 906	-209 314	-2 307 612	-2 691 490	400 134	-5 271 188
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-2 297 350	8 363 897	-4 332 869	1 733 678	-462 906	-209 314	-2 307 612	-2 691 490	400 134	-5 271 188
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 A/S	-2 297 350	8 363 897	-4 332 869	1 733 678	-462 906	-209 314	-2 307 612	-2 691 490	400 134	-5 271 188
OTHER ADJUSTMENTS AND TRANSFERS										
6200 Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0	0
6210 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6220 Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6250 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6260 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6270 Other	0	0	0	0	0	0	0	0	0	0
6280 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6600 Change To Unappropriated Surplus / (Accumulated Deficit)	-2 297 350	8 363 897	-4 332 869	1 733 678	-462 906	-209 314	-2 307 612	-2 691 490	400 134	-5 271 188
6700										

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3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	6 377 911
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	20 091 704	5 484 212	1 698 865	2 147 524	0	29 422 305	29 422 305
0700 Rent Of Facilities And Equipment	20 260	0	0	20 260	0	0	0	0	0	0	316 900
0800 Interest Earned - External Investments	0	0	0	0	480 271	140 448	118 086	36 283	0	775 088	83 501
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	1 045 307
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	18 534
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	2 807
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	120 301	14 417	6 609	141 327	8 625	23 846	3 360	47 090	0	82 921	6 952 782
1610 Transfers Recognised - Capital	0	1 089 492	-4 212	1 089 492	936 917	0	0	0	0	936 917	2 187 577
1700 Other Revenue	66 225	0	0	62 013	56 055	9 997	26 830	12 264	0	105 146	289 068
1800 Gain On Disposal Of Property, Plant & Equipment	38 937	0	0	38 937	0	0	0	0	0	0	38 937
1900 Less Revenue Foregone	245 683	1 103 909	2 397	1 351 989	21 573 572	5 658 503	1 847 141	2 243 161	0	31 322 377	46 715 589
2000 Total Operating Revenue Generated	245 683	1 103 909	2 397	1 351 989	21 573 572	5 658 503	1 847 141	2 243 161	0	31 322 377	46 715 589
2100 Total Direct Operating Revenue											
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	245 683	1 103 909	2 397	1 351 989	21 573 572	5 658 503	1 847 141	2 243 161	0	31 322 377	46 715 589
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-310 451	-598 926	-794 790	-1 704 167	-772 239	-554 195	-451 281	-623 149	0	-2 400 864	-9 906 532
3100 Employee Related Costs - Social Contributions	-12 701	-37 986	-43 413	-94 100	-50 021	-45 805	-33 952	-33 027	0	-162 805	-683 282
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	-684 543
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	-1 131 315	-19 589	-19 589	-1 150 904	-872 868	-405 411	-100 446	-6 283	0	-1 384 988	-6 164 389
3800 Interest Expense - External Borrowings	0	-44 037	0	-44 037	-359 034	0	0	0	0	-359 034	-511 615
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	-12 016 296	-3 132 635	-1 343 448	0	0	-16 492 379	-16 492 379
4110 Other Materials	0	-50 225	0	-50 225	-627 130	-133 710	-58 779	0	0	-819 619	-1 186 750
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	-89 844
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-45 833	-97 203	-106 753	-249 789	-61 138	-18 028	-42 829	-368 130	0	-490 126	-7 262 446
4500 Less 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	-368 985	-1 959 692	-964 545	-3 293 222	-14 758 716	-4 289 785	-2 030 735	-1 030 589	0	-22 109 825	-42 981 780
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	-368 985	-1 959 692	-964 545	-3 293 222	-14 758 716	-4 289 785	-2 030 735	-1 030 589	0	-22 109 825	-42 981 780
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-123 302	-855 783	-962 148	-1 941 233	6 814 856	1 368 718	-183 594	1 212 572	0	9 212 552	3 733 809
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-123 302	-855 783	-962 148	-1 941 233	6 814 856	1 368 718	-183 594	1 212 572	0	9 212 552	3 733 809
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	-123 302	-855 783	-962 148	-1 941 233	6 814 856	1 368 718	-183 594	1 212 572	0	9 212 552	3 733 809
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
6500 Plus Interests in Entities Not Wholly Owned	-123 302	-855 783	-962 148	-1 941 233	6 814 856	1 368 718	-183 594	1 212 572	0	9 212 552	3 733 809
6700 Change To Unappropriated Surplus / (Accumulated Deficit)											

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