

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Budget & Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
OPERATING REVENUE											
0100 Property Rates	0	7 140 170	0	0	7 140 170	0	0	0	0	0	0
0200 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	5 947	0	0	0	0	5 947
0700 Rent Of Facilities And Equipment	0	4 909	0	98 178	103 087	0	0	0	49 917	124 958	174 875
0800 Interest Earned - External Investments	0	89 844	0	0	89 844	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	84 880	180 056	0	0	264 936	0	0	0	1 500	0	1 500
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	363	0	0	0	0	363
1400 Licenses and Permits	0	0	0	0	0	0	0	3 001 060	0	0	3 001 423
1500 Agency Services	0	0	0	0	0	0	0	1 930	0	0	1 930
1600 Transfers Recognised - Operating	394 199	10 046 614	0	0	10 440 813	784 769	38 258	0	0	324 511	1 147 538
1610 Transfers Recognised - Capital	0	0	0	0	0	1 994 044	0	0	0	0	1 994 044
1700 Other Revenue	12 047	37 805	0	62 176	112 028	125 553	5 649	20 757	459	0	152 418
1800 Gain On Disposal Of Property, Plant & Equipment	491 126	17 499 398	0	160 354	18 150 878	2 910 876	43 907	3 023 747	51 876	449 469	6 479 675
1900 Total Operating Revenue Generated	491 126	17 499 398	0	160 354	18 150 878	2 910 876	43 907	3 023 747	51 876	449 469	6 479 675
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	491 126	17 499 398	0	160 354	18 150 878	2 910 876	43 907	3 023 747	51 876	449 469	6 479 675
INTERNAL TRANSFERS - (must net out with corresp. items under											
2200 Internal Transfers - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2300 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	491 126	17 499 398	0	160 354	18 150 878	2 910 876	43 907	3 023 747	51 876	449 469	6 479 675
OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-1 183 833	-1 119 278	0	-1 620 525	-3 923 636	-797 948	-87 147	-1 267 562	-334 982	-301 544	-2 789 183
3100 Employee Related Costs - Social Contributions	-10 220	-68 299	0	-97 927	-176 446	-50 282	-4 041	-130 734	-26 841	-23 195	-235 083
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	-799 624	0	0	0	-799 624	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	-105 043	0	-759 244	-864 287	-21 616	0	-1 407	-966 298	-20 184	-1 065 459
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	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	-1 048 138	0	-1 048 138	-1 048 138	-49 211	0	-516	0	0	-60 414
4300 Grants and Subsidies	0	-27 000	0	-27 000	-27 000	0	0	-31 247	0	0	-31 247
4400 Other Expenditure	-924 586	-3 173 831	0	-2 734 652	-6 832 469	-353 611	-6	-1 781 038	-151 512	115 648	-2 170 519
4500 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4600 Contributions To/(From) Provisions	-2 918 263	-4 466 451	0	-6 286 886	-13 671 600	-1 272 668	-189 082	-3 181 257	-1 479 633	-229 275	-6 351 915
4700 Total Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
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	-2 918 263	-4 466 451	0	-6 286 886	-13 671 600	-1 272 668	-189 082	-3 181 257	-1 479 633	-229 275	-6 351 915
SURPLUS											
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 427 137	13 032 947	0	-6 126 532	4 479 278	1 638 008	-145 175	-157 510	-1 427 757	220 194	127 760
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-2 427 137	13 032 947	0	-6 126 532	4 479 278	1 638 008	-145 175	-157 510	-1 427 757	220 194	127 760
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	-2 427 137	13 032 947	0	-6 126 532	4 479 278	1 638 008	-145 175	-157 510	-1 427 757	220 194	127 760
OTHER ADJUSTMENTS AND TRANSFERS											
6200 Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0	0	0
6210 Housing Development Fund	0	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	0
6230 Depreciation Reserve Ex Govt Grants	0	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	0
6250 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6260 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 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)	-2 427 137	13 032 947	0	-6 126 532	4 479 278	1 638 008	-145 175	-157 510	-1 427 757	220 194	127 760

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	0	0	0	0	0	0	0	0	0	0	7 140 170
0200 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0300 Property Rates	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	17 876 039	7 641 892	1 865 660	2 170 254	0	29 553 845	29 553 845
0700 Rent Of Facilities And Equipment	23 523	0	0	23 523	0	0	0	0	0	0	301 485
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	89 844
1000 Interest Earned - Outstanding Debtors	0	0	0	0	485 280	141 846	119 471	35 903	0	782 500	1 048 936
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	3 001 423
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	1 930
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	148 668	24 633	13 056	185 757	16 830	64 127	89 578	0	0	177 255	11 951 363
1610 Transfers Recognised - Capital	0	8 020 336	0	8 020 336	10 170 441	0	0	0	0	10 170 441	20 184 821
1700 Other Revenue	63 068	0	4 212	67 270	138 295	-9 997	-26 830	-12 264	0	89 204	420 920
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	234 649	8 044 969	17 268	8 296 886	28 686 885	7 837 868	1 965 021	2 283 471	0	40 773 245	73 700 684
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	234 649	8 044 969	17 268	8 296 886	28 686 885	7 837 868	1 965 021	2 283 471	0	40 773 245	73 700 684
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
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	234 649	8 044 969	17 268	8 296 886	28 686 885	7 837 868	1 965 021	2 283 471	0	40 773 245	73 700 684
2900 OPERATING EXPENDITURE	-337 349	-572 687	-707 490	-1 617 526	-858 893	-776 097	-476 164	-665 737	0	-2 764 891	-11 095 236
3000 Employee Related Costs - Wages & Salaries	-13 108	-40 696	-42 449	-96 253	-50 056	-9 712	-32 942	-9 248	0	-101 958	-609 750
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0	0
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 Councilors	0	0	0	0	0	0	0	0	0	0	-799 624
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	-574 931	-9 955	-584 886	-443 584	-206 028	-1 160	-51 046	0	-701 818	-3 111 407
3900 Interest Expense - External Borrowings	0	-42 617	0	-42 617	-347 452	0	0	0	0	-347 452	-495 112
4000 Redemption Payments - External Borrowings (Gamsap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	-32 000 469	-3 458 914	0	0	0	-35 459 383	-35 459 383
4110 Other Materials	0	-620 941	0	-620 941	-1 175 323	-353 901	-261 012	0	0	-1 790 236	-3 519 729
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	-58 247
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-223 139	-106 380	-97 683	-427 202	-47 896	-57 306	-52 897	-1 205 606	0	-1 363 705	-10 793 895
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-573 596	-1 958 252	-857 577	-3 389 425	-34 921 673	-4 861 958	-824 175	-1 921 637	0	-42 529 443	-65 942 383
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
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	-573 596	-1 958 252	-857 577	-3 389 425	-34 921 673	-4 861 958	-824 175	-1 921 637	0	-42 529 443	-65 942 383
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-338 947	6 086 717	-840 309	4 907 461	-6 234 788	2 975 910	1 140 846	361 834	0	-1 756 198	7 758 301
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-338 947	6 086 717	-840 309	4 907 461	-6 234 788	2 975 910	1 140 846	361 834	0	-1 756 198	7 758 301
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	-338 947	6 086 717	-840 309	4 907 461	-6 234 788	2 975 910	1 140 846	361 834	0	-1 756 198	7 758 301
6000 OTHER ADJUSTMENTS AND TRANSFERS											
6210 Asset Financing Reserve (A/R)	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 Air	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)	-338 947	6 086 717	-840 309	4 907 461	-6 234 788	2 975 910	1 140 846	361 834	0	-1 756 198	7 758 301

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