


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
<b>OPERATING REVENUE</b>										
0100 Property Rates	0	15 052 418	0	15 052 418	0	0	0	0	0	0
0200 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0300 Service Charges	0	0	0	0	89 215	0	750	0	0	89 965
0400 Rent Of Facilities And Equipment	0	9 818	192 365	202 183	0	0	117 015	0	0	117 015
0700 Interest Earned - External Investments	0	99 735	0	99 735	0	0	0	0	0	0
0800 Interest Earned - Outstanding Debtors	101 941	188 115	0	290 056	0	0	0	3 000	0	3 000
1000 Dividends Received	0	0	0	0	57	0	2 010 720	0	0	2 010 777
1300 Fines	0	0	0	0	0	0	728	0	0	728
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	686 440	16 761 165	46 661	17 504 266	35 801	13 346	0	0	0	49 247
1600 Transfers Recognised - Operating	0	1 000 000	0	1 000 000	493 810	307 325	0	0	0	801 135
1610 Transfers Recognised - Capital	-77	37 558	-30 025	7 456	-17 375	-5 959	1 081	-529	0	-22 782
1700 Other Revenue	798 304	33 148 809	209 021	34 156 134	601 608	314 712	2 013 279	119 486	0	3 049 085
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	798 304	33 148 809	209 021	34 156 134	601 608	314 712	2 013 279	119 486	0	3 049 085
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	798 304	33 148 809	209 021	34 156 134	601 608	314 712	2 013 279	119 486	0	3 049 085
<b>INTERNAL TRANSFERS - (must net out with corresp. items under</b>										
2200 Interest Received - Internal Loans	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
2500 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2600 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2700 Total Operating Revenue	798 304	33 148 809	209 021	34 156 134	601 608	314 712	2 013 279	119 486	0	3 049 085
<b>OPERATING EXPENDITURE</b>										
2800 Employee Related Costs - Wages & Salaries	170 627	-1 232 200	-1 782 614	-2 844 287	-958 141	-114 375	-1 443 958	-433 540	-371 185	-3 321 199
3000 Employee Related Costs - Social Contributions	23 663	-72 589	-105 168	-153 874	-59 448	-4 350	-129 139	-30 263	-27 060	-250 260
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Remuneration Of Councillors	-1 457 962	0	0	-1 457 962	0	0	0	0	0	0
3400 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3500 Collection Costs	0	0	0	0	0	0	0	0	0	0
3600 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3700 Interest Expense - External Borrowings	0	-315 330	0	-315 330	0	0	0	0	0	0
3900 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0
4000 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4100 Other Materials	0	0	-34 164	-34 164	0	0	-516	0	0	-516
4200 Contracted Services	0	0	-62 865	-62 865	-11 760	-7 840	0	0	0	-19 600
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-3 035 365	-2 348 267	-2 205 110	-7 588 742	-234 084	-110 191	-1 251 171	-66 621	-290 759	-1 952 826
4500 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	-4 299 117	-3 968 186	-4 189 921	-12 457 224	-1 263 433	-236 756	-2 824 784	-530 424	-689 004	-5 544 401
4600 Total Direct Operating Expenditure	-4 299 117	-3 968 186	-4 189 921	-12 457 224	-1 263 433	-236 756	-2 824 784	-530 424	-689 004	-5 544 401
<b>INTERNAL TRANSFERS - (must net out with corresp. items under</b>										
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
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-4 299 117	-3 968 186	-4 189 921	-12 457 224	-1 263 433	-236 756	-2 824 784	-530 424	-689 004	-5 544 401
<b>SURPLUS</b>										
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3 500 813	29 180 623	-3 980 900	21 698 910	-661 825	77 956	-811 505	-410 938	-689 004	-2 495 316
5400 Taxation	0	0	0	0	0	0	0	0	0	0
5500 Operating Surplus / (Deficit) - After Tax	-3 500 813	29 180 623	-3 980 900	21 698 910	-661 825	77 956	-811 505	-410 938	-689 004	-2 495 316
5600 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5700 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5800 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-3 500 813	29 180 623	-3 980 900	21 698 910	-661 825	77 956	-811 505	-410 938	-689 004	-2 495 316
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>										
6200 Asset Financing Reserve (Afr)	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 Afr	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Gov 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	-3 500 813	29 180 623	-3 980 900	21 698 910	-661 825	77 956	-811 505	-410 938	-689 004	-2 495 316
6700 Change To Unappropriated Surplus / (Accumulated Deficit)										

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3. Economic and Environmental Services

4. Trading Services

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE										
0200 Property Rates	0	0	0	0	0	0	0	0	0	15 052 418
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	58 652 178	15 692 542	3 932 733	4 593 485	82 870 938	82 960 903
0700 Rent Of Facilities And Equipment	47 998	0	0	47 998	0	0	0	0	0	367 196
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	99 735
1000 Interest Earned - Outstanding Debtors	0	0	0	0	485 677	150 324	120 813	42 437	799 251	1 092 307
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	2 010 777
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	728
1500 Agency Services	0	0	16 901	45 181	17 217	46 447	17 716	0	81 380	17 650 084
1600 Transfers Recognised - Operating	0	28 280	0	0	0	0	0	0	0	1 801 135
1610 Transfers Recognised - Capital	0	0	-3 600	49 955	373 382	53 645	56 451	33 548	517 026	551 655
1700 Other Revenue	53 555	0	0	143 134	59 528 454	15 942 958	4 127 713	4 669 470	84 268 595	121 616 948
1800 Gain On Disposal Of Property, Plant & Equipment	101 553	28 280	13 301	143 134	59 528 454	15 942 958	4 127 713	4 669 470	84 268 595	121 616 948
1900 Total Operating Revenue Generated	101 553	28 280	13 301	143 134	59 528 454	15 942 958	4 127 713	4 669 470	84 268 595	121 616 948
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	101 553	28 280	13 301	143 134	59 528 454	15 942 958	4 127 713	4 669 470	84 268 595	121 616 948
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	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
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	101 553	28 280	13 301	143 134	59 528 454	15 942 958	4 127 713	4 669 470	84 268 595	121 616 948
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-397 972	-645 773	-897 234	-1 930 979	-842 039	-649 899	-453 082	-648 177	-2 593 197	-10 689 662
3100 Employee Related Costs - Social Contributions	-15 880	-39 618	-45 068	-100 566	-51 840	-46 013	-34 580	-32 870	-165 303	-670 003
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	-1 457 962
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	-126 330	0	-126 330	-1 088 745	0	0	0	-1 088 745	-1 530 405
4000 Redemption Payments - External Borrowings (Gammap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	-40 465 893	-21 126	-735 538	0	-41 222 557	-41 222 557
4110 Other Materials	0	-796 386	-3 242	-799 628	-772 032	-125 388	-83 157	0	-980 577	-1 814 885
4200 Contracted Services	0	0	0	0	0	0	0	0	0	-82 465
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Loss On Disposal Of Property, Plant & Equipment	-466 615	-341 340	-214 806	-1 022 761	-612 770	-293 938	-277 898	-1 324 479	-2 509 085	-13 073 414
4500 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0
4600 Contributions To/(From) Provisions	0	0	0	0	-87 015	-94 184	0	0	-181 199	-181 199
4600 Total Direct Operating Expenditure	-880 467	-1 949 447	-1 150 350	-3 980 264	-43 920 334	-1 230 548	-1 584 255	-2 005 526	-48 740 663	-70 722 552
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	-880 467	-1 949 447	-1 150 350	-3 980 264	-43 920 334	-1 230 548	-1 584 255	-2 005 526	-48 740 663	-70 722 552
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-778 914	-1 921 167	-1 137 049	-3 837 130	15 608 120	14 712 410	2 543 458	2 663 944	35 527 932	50 894 396
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-778 914	-1 921 167	-1 137 049	-3 837 130	15 608 120	14 712 410	2 543 458	2 663 944	35 527 932	50 894 396
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	-778 914	-1 921 167	-1 137 049	-3 837 130	15 608 120	14 712 410	2 543 458	2 663 944	35 527 932	50 894 396
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (A/R)	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	-778 914	-1 921 167	-1 137 049	-3 837 130	15 608 120	14 712 410	2 543 458	2 663 944	35 527 932	50 894 396
6700 Change To Unappropriated Surplus / (Accumulated Deficit)										

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