


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	0	-224 357	0	-224 357	0	0	0	0	0	0
0200 Property Rates	0	0	0	0	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	88 557	0	1 001	0	0	89 558
0700 Rent Of Facilities And Equipment	0	0	13 908	13 908	0	2 161	0	2 105	137 927	142 193
0800 Interest Earned - External Investments	0	28 080	0	28 080	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	102 747	217 310	0	320 057	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	279	0	2 850	0	0	3 129
1300 Fines	0	0	0	0	0	0	3 421	0	0	3 421
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	344 970	8 595 862	0	8 940 822	0	0	0	0	0	101 006
1610 Transfers Recognised - Capital	0	0	0	0	188 237	0	0	0	0	188 237
1700 Other Revenue	13 409	21 208	-25 799	8 818	-17 918	-6 502	-4 871	-519	0	-29 810
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	461 126	8 638 093	-11 891	9 087 328	352 468	1 352	2 401	1 886	137 927	495 734
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	461 126	8 638 093	-11 891	9 087 328	352 468	1 352	2 401	1 886	137 927	495 734
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	461 126	8 638 093	-11 891	9 087 328	352 468	1 352	2 401	1 886	137 927	495 734
2900 OPERATING EXPENDITURE	0	0	0	0	0	0	0	0	0	0
3000 Employee Related Costs - Wages & Salaries	-1 189 763	-1 136 359	-1 557 462	-3 883 584	-692 754	-83 247	-1 390 924	-411 460	-308 093	-3 086 478
3100 Employee Related Costs - Social Contributions	-55 707	-72 876	-100 862	-229 545	-61 271	-3 922	-124 907	-29 924	-26 485	-246 509
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	-34 202	0	-34 202	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	-106 252	0	-106 252	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamsap 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	-328 103	-328 103	0	0	-516	0	0	-516
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidiaries	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-609 411	-1 569 324	-218 657	-2 417 392	-37 015	-52 006	-243 793	-4 308	-2 004	-339 126
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	-1 854 881	-2 939 013	-2 205 184	-6 999 078	-991 040	-139 175	-1 760 140	-445 692	-336 582	-3 672 629
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
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	-1 854 881	-2 939 013	-2 205 184	-6 999 078	-991 040	-139 175	-1 760 140	-445 692	-336 582	-3 672 629
5300 SURPLUS	0	0	0	0	0	0	0	0	0	0
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 393 755	5 699 080	-2 217 075	2 088 250	-638 572	-137 823	-1 757 739	-444 106	-198 655	-3 176 895
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1 393 755	5 699 080	-2 217 075	2 088 250	-638 572	-137 823	-1 757 739	-444 106	-198 655	-3 176 895
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	-1 393 755	5 699 080	-2 217 075	2 088 250	-638 572	-137 823	-1 757 739	-444 106	-198 655	-3 176 895
6000 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
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)	-1 393 755	5 699 080	-2 217 075	2 088 250	-638 572	-137 823	-1 757 739	-444 106	-198 655	-3 176 895

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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	0	0	0	0	0	0	0	0	0	0	-224 357
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	-5 581 369	-1 674 023	-4 054	-49 461	0	-7 308 907	-7 219 349
0400 Service Charges	-5 280	0	0	-5 280	0	0	0	0	0	0	150 821
0700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	28 080
0800 Interest Earned - External Investments	0	0	0	0	494 407	154 197	120 283	41 179	0	810 066	1 130 123
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	3 129
1300 Fines	0	0	0	0	0	0	0	0	0	0	3 421
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	16 104	8 898	25 102	8 888	24 257	0	0	0	33 145	9 100 075
1610 Transfers Recognised - Capital	0	0	0	0	305 533	0	0	0	0	305 533	491 770
1700 Other Revenue	47 542	0	-5 710	41 832	-160 706	-14 406	-17 951	-2 222	0	-195 285	-174 445
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	42 262	16 104	3 288	61 654	-4 933 247	-1 509 975	98 278	-10 504	0	-6 355 448	3 289 268
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	42 262	16 104	3 288	61 654	-4 933 247	-1 509 975	98 278	-10 504	0	-6 355 448	3 289 268
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
2400 Internal Recoveries (Activity Based Costing Etc)	0	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	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	42 262	16 104	3 288	61 654	-4 933 247	-1 509 975	98 278	-10 504	0	-6 355 448	3 289 268
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-336 165	-564 898	-781 236	-1 682 299	-840 023	-608 536	-451 141	-557 125	0	-2 456 825	-11 109 186
3100 Employee Related Costs - Social Contributions	-15 184	-38 754	-44 033	-97 971	-54 276	-47 920	-33 329	-32 991	0	-168 516	-742 541
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	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	-34 202
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	-42 568	0	-42 568	-306 856	0	0	0	0	-306 856	-455 676
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	-598 526	-7 555 705	-1 471 076	0	0	-9 625 307	-9 625 307
4110 Other Materials	0	-286 916	0	-286 916	-419 323	-9 181	-4 735	0	0	-433 239	-1 048 774
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	-393 707	-139 282	-66 555	-599 554	-258 738	-50 789	-3 490	-446 307	0	-759 324	-4 115 396
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	-745 056	-1 072 428	-891 824	-2 709 308	-2 477 742	-8 272 131	-1 963 771	-1 036 423	0	-13 750 067	-27 131 082
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	-745 056	-1 072 428	-891 824	-2 709 308	-2 477 742	-8 272 131	-1 963 771	-1 036 423	0	-13 750 067	-27 131 082
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-702 794	-1 056 324	-888 536	-2 647 654	-7 410 989	-9 782 106	-1 865 493	-1 046 927	0	-20 105 515	-23 841 814
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-702 794	-1 056 324	-888 536	-2 647 654	-7 410 989	-9 782 106	-1 865 493	-1 046 927	0	-20 105 515	-23 841 814
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	-702 794	-1 056 324	-888 536	-2 647 654	-7 410 989	-9 782 106	-1 865 493	-1 046 927	0	-20 105 515	-23 841 814
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)	-702 794	-1 056 324	-888 536	-2 647 654	-7 410 989	-9 782 106	-1 865 493	-1 046 927	0	-20 105 515	-23 841 814

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