

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Spot And Recreation	Housing	Health	Subtotal
0100 OPERATING REVENUE									
0200 Property Rates	0	7 528 587	0	7 528 587	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	88 233	0	0	0	88 263
0700 Rent Of Facilities And Equipment	0	3 809	98 946	102 755	0	130	0	0	335 985
0800 Interest Earned - External Investments	0	140 065	0	140 065	0	4 967	0	56 112	274 906
1000 Interest Earned - Outstanding Debtors	116 186	196 583	0	312 769	0	0	0	1 500	1 500
1100 Dividends Received	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	426	0	0	0	1 326
1400 Licenses and Permits	0	0	0	0	0	0	0	0	6 096
1500 Agency Services	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	339 512	6 883 751	0	7 223 263	19 927	5 124	0	347 849	372 900
1610 Transfers Recognised - Capital	0	0	0	0	278 488	0	0	0	278 488
1700 Other Revenue	13 690	12 555	-31 317	-5 072	-11 384	-6 281	11 289	-519	-6 895
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	469 388	14 765 350	67 629	15 302 367	375 690	3 810	18 415	57 093	1 077 763
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	469 388	14 765 350	67 629	15 302 367	375 690	3 810	18 415	57 093	1 077 763
2200 INTERNAL TRANSFERS - (must net out with corresp. items under									
2300 Interest Received - Internal Loans	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
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	469 388	14 765 350	67 629	15 302 367	375 690	3 810	18 415	57 093	1 077 763
3000 OPERATING EXPENDITURE									
3000 Employee Related Costs - Wages & Salaries	-1 196 697	-1 251 991	-1 694 941	-4 143 629	-1 023 128	-84 494	-1 347 423	-405 945	-327 898
3100 Employee Related Costs - Social Contributions	-34 488	-74 369	-106 114	-234 971	-62 960	-3 939	-125 017	-30 431	-26 697
3200 Less Employee Costs Capitalised	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
3400 Remuneration Of Councillors	-308	0	0	-308	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	-106 252	0	-106 252	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	-562	0	-562	0	0	0	0	-37 056
4200 Contracted Services	0	0	0	0	0	0	-37 056	0	0
4300 Grants and Subsidies	0	0	-25 170	-25 170	0	-30 000	0	0	-30 000
4400 Other Expenditures	-1 646 773	-2 825 245	-1 236 617	-5 708 635	-39 423	0	-1 145 873	-1 442	-1 190 464
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0
4550 Contributions To (From) Provisions	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-2 898 266	-4 257 857	-3 063 404	-10 219 527	-1 125 531	-245 999	-2 655 369	-437 818	-4 695 472
4700 INTERNAL TRANSFERS - (must net out with corresp. items under									
4800 Interest - Internal Borrowings	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
5010 Contributed Assets	0	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-2 898 266	-4 257 857	-3 063 404	-10 219 527	-1 125 531	-245 999	-2 655 369	-437 818	-4 695 472
5300 SURPLUS									
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 428 878	10 507 493	-2 995 775	5 082 840	-749 841	-242 189	-2 636 954	-380 725	-3 617 709
5500 Taxation	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-2 428 878	10 507 493	-2 995 775	5 082 840	-749 841	-242 189	-2 636 954	-380 725	-3 617 709
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-2 428 878	10 507 493	-2 995 775	5 082 840	-749 841	-242 189	-2 636 954	-380 725	-3 617 709
6000 OTHER ADJUSTMENTS AND TRANSFERS									
6210 Asset Financing Reserve (Atr)	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	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
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0
6280 Other	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
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-2 428 878	10 507 493	-2 995 775	5 082 840	-749 841	-242 189	-2 636 954	-380 725	-3 617 709

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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 - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	7 528 587
0300 Property Rates - Activity Based Costing Etc	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	16 351 052	7 305 362	1 948 404	2 298 611	0	27 903 429	27 991 792
0700 Rent Of Facilities And Equipment	18 034	0	0	18 034	0	0	0	0	0	0	456 774
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	140 065
1000 Interest Earned - Outstanding Debtors	0	0	0	0	519 968	164 300	125 366	45 369	0	855 003	1 169 272
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	1 326
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	6 096
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	15 355	8 590	23 945	8 514	7 867	0	0	16 401	7 636 509	7 636 509
1610 Transfers Recognised - Capital	0	0	0	0	296 617	13 636	19 754	14 364	0	296 617	575 105
1700 Other Revenue	1 973 171	0	-5 094	1 974 077	52 810	0	0	0	0	100 584	2 062 694
1800 Gain On Disposal Of Property, Plant & Equipment	1 997 205	0	3 496	2 016 056	17 228 961	7 491 185	2 093 524	2 358 364	0	29 172 034	47 568 220
1900 Total Operating Revenue Generated	1 997 205	15 355	3 496	2 016 056	17 228 961	7 491 185	2 093 524	2 358 364	0	29 172 034	47 568 220
2100 Total Direct Operating Revenue	1 997 205	15 355	3 496	2 016 056	17 228 961	7 491 185	2 093 524	2 358 364	0	29 172 034	47 568 220
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
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	1 997 205	15 355	3 496	2 016 056	17 228 961	7 491 185	2 093 524	2 358 364	0	29 172 034	47 568 220
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-365 166	-657 595	-767 860	-1 790 611	-892 056	-597 177	-438 367	-593 912	0	-2 511 512	-11 634 640
3100 Employee Related Costs - Social Contributions	-15 566	-39 952	-44 146	-99 664	-50 621	-47 743	-30 931	-33 070	0	-162 365	-746 064
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	-308
3600 Collection Costs	0	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	0
3900 Interest Expense - External Borrowings	0	-42 568	0	-42 568	-351 737	0	0	0	0	-351 737	-500 557
4000 Redemption Payments - External Borrowings (Gainsp To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	-14 169 168	-4 123 910	0	0	0	-18 293 078	-18 293 078
4110 Other Materials	0	-964 560	0	-964 560	-1 256 735	-91 033	-107 951	0	0	-1 455 719	-2 457 897
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	-55 170
4300 Grants and Subsidies	-88 995	-157 011	-52 595	-298 601	-45 518	-257 082	-21 318	-757 419	0	-1 081 337	-8 279 037
4400 Other Expenditure	0	0	0	0	0	0	0	0	0	0	0
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4600 Contributions To/(From) Provisions	-469 727	-1 861 686	-864 591	-3 196 004	-16 755 835	-5 116 945	-598 567	-1 384 401	0	-23 855 748	-41 966 751
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	-469 727	-1 861 686	-864 591	-3 196 004	-16 755 835	-5 116 945	-598 567	-1 384 401	0	-23 855 748	-41 966 751
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1 527 478	-1 846 331	-861 095	-1 179 948	473 126	2 374 240	1 494 957	973 963	0	5 316 286	5 601 469
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	1 527 478	-1 846 331	-861 095	-1 179 948	473 126	2 374 240	1 494 957	973 963	0	5 316 286	5 601 469
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5900 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	1 527 478	-1 846 331	-861 095	-1 179 948	473 126	2 374 240	1 494 957	973 963	0	5 316 286	5 601 469
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)	1 527 478	-1 846 331	-861 095	-1 179 948	473 126	2 374 240	1 494 957	973 963	0	5 316 286	5 601 469

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