

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
OPERATING REVENUE										
0100 Property Rates	0	7 530 381	0	7 530 381	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	79 624	0	1 040	0	0	80 664
0700 Rent Of Facilities And Equipment	0	3 809	141 357	145 166	0	132	0	71 927	137 453	209 512
0800 Interest Earned - External Investments	116 366	211 158	0	327 524	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	1100	0	0	0	0	0	0	1 500	0	1 500
1100 Dividends Received	1300	0	0	0	0	0	0	0	0	0
1400 Fines	1500	0	0	0	33	0	-1 397 700	0	0	-1 397 667
1500 Licenses and Permits	1600	0	0	0	0	0	35 350	0	0	35 350
1600 Agency Services	1800	6 652 386	0	6 652 386	0	0	0	0	0	6 652 386
1610 Transfers Recognised - Operating	27 380	28 721	87 255	143 356	158 074	8 046	0	0	696 319	862 439
1610 Transfers Recognised - Capital	429 726	14 561 923	228 612	15 220 261	247 172	0	0	0	0	247 172
1700 Gain On Disposal Of Property, Plant & Equipment	429 726	14 561 923	228 612	15 220 261	515 505	20 756	-1 347 405	74 466	833 772	97 094
1800 Total Operating Revenue Generated	429 726	14 561 923	228 612	15 220 261	515 505	20 756	-1 347 405	74 466	833 772	97 094
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	429 726	14 561 923	228 612	15 220 261	515 505	20 756	-1 347 405	74 466	833 772	97 094
INTERNAL TRANSFERS - (must net out with corresp. items under										
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	429 726	14 561 923	228 612	15 220 261	515 505	20 756	-1 347 405	74 466	833 772	97 094
OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-1 228 269	-1 334 175	-1 648 673	-4 211 117	-690 370	-96 980	-1 397 094	-369 054	-367 760	-3 121 258
3100 Employee Related Costs - Social Contributions	-60 375	-87 169	-115 988	-263 532	-67 116	-4 320	-132 547	-33 581	-30 402	-267 966
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	0	0	0	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	-201 165	0	-201 165	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gampap 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	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	-16 811	-16 811	0	0	-1 542	0	0	-1 542
4300 Grants and Subsidies	0	0	-33 850	-33 850	-7 840	0	0	0	0	-7 840
4400 Other Expenditure	-1 641 921	-2 719 852	-1 494 985	-5 856 758	-46 505	-10 669	-2 682 518	-1 188	-7 513	-2 748 393
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4600 Contributions To/From Provisions	-2 930 565	-4 342 361	-3 310 307	-10 583 233	-1 011 831	-1 111 969	-4 213 701	-403 823	-405 675	-6 146 959
4600 Total Direct Operating Expenditure	-2 930 565	-4 342 361	-3 310 307	-10 583 233	-1 011 831	-1 111 969	-4 213 701	-403 823	-405 675	-6 146 959
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	-2 930 565	-4 342 361	-3 310 307	-10 583 233	-1 011 831	-1 111 969	-4 213 701	-403 823	-405 675	-6 146 959
SURPLUS										
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 500 839	10 219 562	-3 081 695	4 637 028	-496 326	-91 213	-5 561 106	-329 357	428 097	-6 049 905
5500 Operating Surplus / (Deficit) - After Tax	0	0	0	0	0	0	0	0	0	0
5700 Dividends Paid (Municipal Entities Only)	-2 500 839	10 219 562	-3 081 695	4 637 028	-496 326	-91 213	-5 561 106	-329 357	428 097	-6 049 905
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-2 500 839	10 219 562	-3 081 695	4 637 028	-496 326	-91 213	-5 561 106	-329 357	428 097	-6 049 905
OTHER ADJUSTMENTS AND TRANSFERS										
6200 Asset Financing Reserve(Air)	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)	-2 500 839	10 219 562	-3 081 695	4 637 028	-496 326	-91 213	-5 561 106	-329 357	428 097	-6 049 905

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4. Trading Services

3. Economic and Environmental Services

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	7 530 381
0200 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Other	0	0	0	0	0	0	0	0	0	31 925 388
0400 Service Charges	0	0	0	0	19 950 830	7 602 904	1 955 373	2 331 617	31 844 724	369 712
0700 Rent Of Facilities And Equipment	15 034	0	0	15 034	0	0	0	0	0	135 468
0800 Interest Earned - External Investments	0	0	0	0	537 695	166 343	129 203	47 067	880 308	1 209 332
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	-1 397 667
1300 Fines	0	0	0	0	0	0	0	0	0	35 350
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	85 130
1500 Agency Services	0	0	0	0	8 080	77 050	0	0	85 130	7 908 435
1600 Transfers Recognised - Operating	283 996	2 106 579	8 184	2 398 759	0	0	0	0	2 398 759	2 637 747
1700 Transfers Recognised - Capital	93 437	0	10 642	104 079	72 568	-111 260	-39 487	-30 685	-108 864	196 695
1800 Gain On Disposal Of Property, Plant & Equipment	392 467	2 120 895	18 826	2 532 188	20 569 173	7 735 037	2 049 089	2 347 999	32 701 298	50 550 841
1900 Total Operating Revenue Generated	392 467	2 120 895	18 826	2 532 188	20 569 173	7 735 037	2 049 089	2 347 999	32 701 298	50 550 841
2100 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2200 Total Direct Operating Revenue	392 467	2 120 895	18 826	2 532 188	20 569 173	7 735 037	2 049 089	2 347 999	32 701 298	50 550 841
INTERNAL TRANSFERS - (must net out with corresp. items under										
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	392 467	2 120 895	18 826	2 532 188	20 569 173	7 735 037	2 049 089	2 347 999	32 701 298	50 550 841
OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-336 756	-665 953	-829 200	-1 831 909	-1 025 732	-661 201	-435 583	-618 370	-2 740 886	-11 905 170
3100 Employee Related Costs - Social Contributions	-16 373	-45 837	-54 106	-116 316	-55 646	-49 921	-33 095	-36 289	-174 951	-822 765
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	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3800 Interest Expenses - External Borrowings	0	-79 459	0	-79 459	-666 557	0	0	0	-666 557	-947 181
4000 Redemption Payments - External Borrowings (Gampap To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	-15 724 930	-3 911 674	-735 538	0	-20 372 142	-20 372 142
4110 Other Materials	0	-809 345	0	-809 345	-1 240 445	-69 573	-637 103	-54 838	-2 001 959	-2 829 657
4200 Contracted Services	0	0	0	0	0	0	0	0	0	-41 890
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-387 732	-127 953	-104 631	-620 316	-87 307	-111 605	-340 250	0	-548 135	-9 773 602
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	-76 863	-267 881	0	0	-344 744	-344 744
4600 Total Direct Operating Expenditure	-740 861	-1 728 547	-987 937	-3 457 345	-18 877 480	-5 071 855	-1 850 292	-1 049 747	-26 849 374	-47 036 951
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	-740 861	-1 728 547	-987 937	-3 457 345	-18 877 480	-5 071 855	-1 850 292	-1 049 747	-26 849 374	-47 036 951
SURPLUS										
5300 Operating Surplus / (Deficit) - Total Revenue, Less Total Exp	-346 394	392 348	-969 111	-925 157	1 691 693	2 663 182	198 797	1 298 252	5 851 924	3 513 890
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-346 394	392 348	-969 111	-925 157	1 691 693	2 663 182	198 797	1 298 252	5 851 924	3 513 890
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	-346 394	392 348	-969 111	-925 157	1 691 693	2 663 182	198 797	1 298 252	5 851 924	3 513 890
OTHER ADJUSTMENTS AND TRANSFERS										
6200 Asset Financing Reserve(Air)	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 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
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
6500 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-346 394	392 348	-969 111	-925 157	1 691 693	2 663 182	198 797	1 298 252	5 851 924	3 513 890

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