

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Treasury Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE										
0200 Property Rates	0	7 530 543	0	7 530 543	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	85 423	0	1 001	0	0	86 424
0700 Rent Of Facilities And Equipment	0	3 809	136 792	140 601	0	755	0	76 005	137 453	214 213
0800 Interest Earned - External Investments	0	136 454	0	136 454	0	0	0	0	0	136 454
1000 Interest Earned - Outstanding Debtors	41 496	22 182	0	63 678	0	0	0	1 500	0	1 500
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	162	0	6 450	0	0	6 612
1400 Licenses and Permits	0	0	0	0	0	0	3 097	0	0	3 097
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	323 416	6 670 383	1 278 689	8 272 688	40 088	8 518	0	0	104 096	152 702
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	28 558	18 457	-29 451	17 564	-7 617	31 921	-1 428	3 703	0	26 579
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	393 470	14 381 828	1 386 230	16 161 528	118 056	41 194	9 120	81 208	241 549	491 127
2000 Less Revenue Foregone	393 470	14 381 828	1 386 230	16 161 528	118 056	41 194	9 120	81 208	241 549	491 127
2100 Total Direct Operating Revenue	0	0	0	0	0	0	0	0	0	0
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
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	393 470	14 381 828	1 386 230	16 161 528	118 056	41 194	9 120	81 208	241 549	491 127
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	1 133 251	-1 168 300	-1 488 293	-1 523 342	-903 715	-102 842	-1 341 309	-381 743	-349 263	-3 078 872
3100 Employee Related Costs - Social Contributions	60 139	-86 141	-109 655	-135 657	-67 880	-4 627	-129 531	-33 716	-29 721	-265 475
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	-2 545 704	0	0	-2 545 704	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	-223 664	0	-223 664	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	-103 935	0	-103 935	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamap 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	-6 562	-6 562	0	0	-516	0	0	-516
4300 Grants and Subsidies	0	0	-47 200	-47 200	-3 920	0	0	0	0	-3 920
4400 Other Expenditure	-1 376 725	-901 562	-2 036 644	-4 314 931	-235 947	-14 164	-1 110 603	-24 348	-9 568	-1 394 630
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	-2 729 039	-2 483 602	-3 688 354	-8 900 995	-1 211 462	-121 633	-2 581 959	-439 807	-388 552	-4 743 413
4600 Total Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0
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	-2 729 039	-2 483 602	-3 688 354	-8 900 995	-1 211 462	-121 633	-2 581 959	-439 807	-388 552	-4 743 413
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 335 569	11 898 226	-2 302 124	7 260 533	-1 093 406	-80 439	-2 572 839	-358 599	-147 003	-4 252 286
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-2 335 569	11 898 226	-2 302 124	7 260 533	-1 093 406	-80 439	-2 572 839	-358 599	-147 003	-4 252 286
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 & Shares Of As	-2 335 569	11 898 226	-2 302 124	7 260 533	-1 093 406	-80 439	-2 572 839	-358 599	-147 003	-4 252 286
6200 OTHER ADJUSTMENTS AND TRANSFERS										
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	-2 335 569	11 898 226	-2 302 124	7 260 533	-1 093 406	-80 439	-2 572 839	-358 599	-147 003	-4 252 286
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0	0	0	0	0	0	0	0

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	Planning and Road 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	7 530 543
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	0	0	0	0	0	0	0
0400 Service Charges	298	0	0	298	14 706 712	6 858 700	1 946 072	2 337 628	0	25 849 112	25 935 834
0700 Rent Of Facilities And Equipment	15 034	0	0	15 034	0	0	0	0	0	0	369 848
0800 Interest Earned - External Investments	0	0	0	0	64 905	9 973	13 460	8 049	0	96 387	136 454
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	161 565
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	6 612
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	3 097
1500 Agency Services	0	15 047	0	15 047	8 484	26 937	0	102 497	0	137 918	8 586 945
1600 Transfers Recognised - Operating	0	1 790 528	0	1 790 528	0	0	0	0	0	0	1 790 528
1700 Transfers Recognised - Capital	74 236	0	-6 801	67 435	58 022	14 484	20 030	12 015	0	104 551	216 129
1800 Other Revenue	89 568	1 805 575	1 789	1 896 932	14 838 123	6 910 094	1 979 562	2 460 189	0	26 187 968	44 737 555
1900 Total Operating Revenue Generated	89 568	1 805 575	1 789	1 896 932	14 838 123	6 910 094	1 979 562	2 460 189	0	26 187 968	44 737 555
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	89 568	1 805 575	1 789	1 896 932	14 838 123	6 910 094	1 979 562	2 460 189	0	26 187 968	44 737 555
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 Interest Received (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	89 568	1 805 575	1 789	1 896 932	14 838 123	6 910 094	1 979 562	2 460 189	0	26 187 968	44 737 555
3000 OPERATING EXPENDITURE	-339 152	-569 061	-844 305	-1 752 518	-1 031 440	-679 715	-436 546	-627 690	0	-2 771 391	-9 132 123
3100 Employee Related Costs - Wages & Salaries	-16 720	-42 801	-54 587	-114 108	-56 599	-51 050	-33 162	-37 725	0	-178 526	-693 766
3200 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3400 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3500 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	-2 545 704
3600 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3700 Collection Costs	0	0	0	0	0	0	0	0	0	0	-223 664
3800 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gammat To Remove)	0	-41 054	0	-41 054	-344 388	0	0	0	0	-344 388	-489 377
4100 Bulk Purchases	0	0	0	0	-24 309 578	-3 546 538	-735 538	0	0	-28 591 771	-28 591 771
4200 Other Materials	0	-567 492	-1 754	-569 246	-506 336	-298 551	-186 704	0	0	-991 591	-1 567 915
4300 Contracted Services	0	0	0	0	0	0	0	0	0	0	-51 120
4400 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4500 Other Expenditure	-6 975	-50 605	-86 436	-144 016	-86 175	-110 663	-2 796	-619 763	0	-819 397	-6 672 974
4600 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	-98 696	0	0	0	0	-98 696	-98 696
4600 Total Direct Operating Expenditure	-362 847	-1 271 013	-987 082	-2 620 942	-26 433 212	-4 686 634	-1 396 736	-1 285 178	0	-33 801 760	-50 067 110
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
4900 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5000 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	-362 847	-1 271 013	-987 082	-2 620 942	-26 433 212	-4 686 634	-1 396 736	-1 285 178	0	-33 801 760	-50 067 110
5300 SURPLUS	-273 279	534 562	-985 293	-724 010	-11 595 089	2 223 460	582 826	1 175 011	0	-7 613 792	-5 329 555
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0	0	0	0	0	0	0	0	0
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-273 279	534 562	-985 293	-724 010	-11 595 089	2 223 460	582 826	1 175 011	0	-7 613 792	-5 329 555
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	-273 279	534 562	-985 293	-724 010	-11 595 089	2 223 460	582 826	1 175 011	0	-7 613 792	-5 329 555
6000 OTHER ADJUSTMENTS AND TRANSFERS	0	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	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	-273 279	534 562	-985 293	-724 010	-11 595 089	2 223 460	582 826	1 175 011	0	-7 613 792	-5 329 555
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0	0	0	0	0	0	0	0	0

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