

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Budget & Finance	Corporate Services	Subtotal	Community & Social Services	Sport & Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE											
0200 Property Rates	0	7 484 483	0	0	7 484 483	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	0	0	0	0	0	76 284	0	390	0	0	76 674
0700 Rent Of Facilities And Equipment	0	3 809	102 112	0	105 921	0	0	0	83 525	137 453	220 978
0800 Interest Earned - External Investments	43 559	17 180	0	0	60 739	0	0	0	1 500	0	1 500
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	207	0	0	0	0	1 000 577
1300 Fines	0	0	0	0	0	0	0	1 000 370	0	0	1 000 370
1400 Licenses and Permits	0	0	0	0	0	0	0	114	0	0	114
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	214 990	5 126 623	34 074	0	5 375 687	718 103	8 518	0	20 290	0	746 911
1610 Transfers Recognised - Capital	0	0	0	0	0	589 796	0	0	0	0	589 796
1700 Other Revenue	-77	809 403	-39 482	0	769 834	-6 585	-6 209	-5 765	8 073	0	-10 486
1800 Gain On Disposal Of Property, Plant & Equipment	258 472	13 562 202	96 694	0	13 917 368	1 377 805	2 309	995 109	113 388	137 453	2 626 064
1900 Total Operating Revenue Generated	258 472	13 562 202	96 694	0	13 917 368	1 377 805	2 309	995 109	113 388	137 453	2 626 064
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	258 472	13 562 202	96 694	0	13 917 368	1 377 805	2 309	995 109	113 388	137 453	2 626 064
INTERNAL TRANSFERS - (must net out with corresp. items under Internal Received - Internal Loans)											
2200 Internal 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
2500 Dividends Received - Internal (From Municipal Entities)	0	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	0
2700 Total Operating Revenue	258 472	13 562 202	96 694	0	13 917 368	1 377 805	2 309	995 109	113 388	137 453	2 626 064
OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-1 292 886	-1 159 965	-1 446 107	-1 446 958	-3 898 958	-821 954	-112 915	-1 437 325	-413 882	-444 953	-3 231 029
3100 Employee Related Costs - Social Contributions	-63 701	-87 246	-102 713	-253 660	-39 142	-39 142	-5 985	-132 290	-28 890	-30 114	-236 421
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 Councillors	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	0
3700 Depreciation and Asset Impairment	0	-125 821	0	0	-125 821	0	0	0	0	0	-516
3800 Interest Expense - External Borrowings	0	-100 563	0	0	-100 563	0	0	0	0	0	-30 000
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	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	-170 495	-170 495	0	0	-516	0	0	-516
4200 Contracted Services	0	0	0	-20 581	-20 581	0	-30 000	0	0	0	-30 000
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-970 007	-406 793	-588 795	-588 795	-1 975 595	-279 124	763	-1 138 944	-25 103	-7 594	-1 450 002
4500 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	-2 326 594	-1 880 408	-2 338 691	-2 338 691	-6 545 693	-1 140 220	-148 137	-2 709 075	-467 875	-482 661	-4 947 968
4600 Total Direct Operating Expenditure	-2 326 594	-1 880 408	-2 338 691	-2 338 691	-6 545 693	-1 140 220	-148 137	-2 709 075	-467 875	-482 661	-4 947 968
INTERNAL TRANSFERS - (must net out with corresp. items under Internal Charges (Activity Based Costing Etc))											
4700 Internal Borrowings	0	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	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	-2 326 594	-1 880 408	-2 338 691	-2 338 691	-6 545 693	-1 140 220	-148 137	-2 709 075	-467 875	-482 661	-4 947 968
SURPLUS											
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2 068 122	11 681 794	-2 241 997	-2 241 997	7 371 675	237 585	-145 828	-1 713 966	-354 487	-345 208	-2 321 904
5400 Taxation	0	0	0	0	0	0	0	0	0	0	0
5500 Operating Surplus / (Deficit) - After Tax	-2 068 122	11 681 794	-2 241 997	-2 241 997	7 371 675	237 585	-145 828	-1 713 966	-354 487	-345 208	-2 321 904
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	-2 068 122	11 681 794	-2 241 997	-2 241 997	7 371 675	237 585	-145 828	-1 713 966	-354 487	-345 208	-2 321 904
OTHER ADJUSTMENTS AND TRANSFERS											
6200 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6210 Housing Development Fund	0	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	0
6230 Depreciation Reserve Ex Govt Grants	0	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	0
6250 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6260 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Other	0	0	0	0	0	0	0	0	0	0	0
6280 Plus Interests In Entities Not Wholly Owned	-2 068 122	11 681 794	-2 241 997	-2 241 997	7 371 675	237 585	-145 828	-1 713 966	-354 487	-345 208	-2 321 904
6700 Change To Unappropriated Surplus / (Accumulated Deficit)											

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3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Road Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	7 464 483
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	16 698 071	3 480 139	1 946 999	2 338 201	0	24 463 410	24 540 084
0700 Rent Of Facilities And Equipment	10 534	0	0	10 534	0	0	0	0	0	0	337 433
0800 Interest Earned - External Investments	0	0	0	0	74 424	26 799	16 028	8 340	0	125 591	120 704
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	187 830
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	1 000 577
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	114
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	16 112	8 573	24 685	8 666	48 165	56 903	0	0	113 734	6 261 017
1610 Transfers Recognised - Capital	0	1 828 738	0	1 828 738	1 476 181	9 616	19 667	12 773	0	1 476 181	3 894 715
1700 Other Revenue	21 877	0	-4 230	17 647	175 247	0	0	0	0	217 303	994 298
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	32 411	1 844 850	4 343	1 881 604	18 432 589	3 564 719	2 039 597	2 359 314	0	26 396 219	44 821 255
2000 Less Revenue Foregone	32 411	1 844 850	4 343	1 881 604	18 432 589	3 564 719	2 039 597	2 359 314	0	26 396 219	44 821 255
2100 Total Direct Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
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 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	32 411	1 844 850	4 343	1 881 604	18 432 589	3 564 719	2 039 597	2 359 314	0	26 396 219	44 821 255
2900 OPERATING EXPENDITURE											
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES	-351 925	-632 968	-764 523	-1 749 416	-988 022	-751 790	-494 952	-596 673	0	-2 831 437	-11 710 840
3100 Employee Related Costs - Social Contributions	-20 064	-46 000	-53 551	-119 615	-56 355	-57 098	-30 121	-36 211	0	-181 785	-791 481
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 Councillors	0	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0	-125 821
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
3800 Interest Expense - External Borrowings	0	-39 730	0	-39 730	-333 279	0	0	0	0	-333 279	-473 592
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	-406 230	0	-406 230	-1 137 646	-3 998 286	-735 538	0	0	-5 871 470	-5 871 470
4110 Other Materials	0	0	0	0	-710 900	-230 200	-150 981	-25 439	0	-1 117 520	-1 694 761
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	-50 581
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-6 303	-93 817	-65 882	-166 002	-83 252	-74 662	-17 027	-1 644 099	0	-1 819 040	-5 410 639
4500 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-378 292	-1 218 745	-883 956	-2 480 993	-3 309 454	-5 112 036	-1 428 619	-2 304 422	0	-12 154 531	-26 129 185
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	-378 292	-1 218 745	-883 956	-2 480 993	-3 309 454	-5 112 036	-1 428 619	-2 304 422	0	-12 154 531	-26 129 185
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-345 881	626 105	-879 613	-599 389	15 123 135	-1 547 317	610 978	54 892	0	14 241 688	18 692 070
5500 Operating Surplus / (Deficit) - After Tax	0	0	0	0	0	0	0	0	0	0	0
5700 Dividends Paid (Municipal Entities Only)	-345 881	626 105	-879 613	-599 389	15 123 135	-1 547 317	610 978	54 892	0	14 241 688	18 692 070
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-345 881	626 105	-879 613	-599 389	15 123 135	-1 547 317	610 978	54 892	0	14 241 688	18 692 070
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	-345 881	626 105	-879 613	-599 389	15 123 135	-1 547 317	610 978	54 892	0	14 241 688	18 692 070
6700 Change To Unappropriated Surplus / (Accumulated Deficit)											

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