

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
OPERATING REVENUE										
0100 Property Rates	0	7 288 264	0	7 288 264	0	0	0	0	0	0
0200 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0300 Service Charges	0	0	0	0	105 404	0	2 920	0	0	108 324
0400 Rent Of Facilities And Equipment	0	3 809	101 956	105 765	0	737	0	83 525	137 453	221 715
0700 Interest Earned - External Investments	48 242	19 319	0	67 561	0	0	0	1 500	0	1 500
0800 Interest Earned - Outstanding Debtors	1100	0	0	0	0	0	0	0	0	0
1000 Dividends Received	1300	0	0	0	0	0	0	0	0	0
1100 Fines	1400	0	0	0	234	0	31 170	0	0	31 404
1300 Licenses and Permits	1500	0	0	0	0	0	0	0	0	0
1400 Agency Services	1600	9 964 386	0	10 415 302	0	140 599	0	23 036	0	232 763
1500 Transfers Recognised - Operating	1610	0	0	0	297 435	0	0	0	0	297 435
1610 Transfers Recognised - Capital	1700	14 185	1 839 745	2 005 566	-6 230	-5 549	-1 383	27 573	0	14 411
1700 Other Revenue	1800	513 343	1 941 701	20 032 133	465 971	135 787	32 707	135 634	137 453	907 552
1800 Gain On Disposal Of Property, Plant & Equipment	2000	513 343	1 941 701	20 032 133	465 971	135 787	32 707	135 634	137 453	907 552
1900 Less Revenue Foregone	2100	0	0	0	0	0	0	0	0	0
2000 Total Direct Operating Revenue	2200	17 577 089	1 941 701	20 032 133	465 971	135 787	32 707	135 634	137 453	907 552
INTERNAL TRANSFERS - (must net out with corresp. items under										
2300 Interest Received - Internal Loans	2500	0	0	0	0	0	0	0	0	0
2600 Internal Recoveries (Activity Based Costing Etc)	2800	0	0	0	0	0	0	0	0	0
2500 Dividends Received - Internal (From Municipal Entities)	2700	0	0	0	0	0	0	0	0	0
Total Indirect Operating Revenue	2800	0	0	0	0	0	0	0	0	0
Total Operating Revenue	2900	17 577 089	1 941 701	20 032 133	465 971	135 787	32 707	135 634	137 453	907 552
OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	3100	131 127	-1 224 121	-2 514 779	-270 461	-707 485	-1 356 308	-372 366	-390 083	-3 096 703
3100 Employee Related Costs - Social Contributions	3200	20 443	-86 035	-161 479	-50 307	-23 537	-132 702	-27 018	-26 914	-260 478
3200 Less Employee Costs Capitalised	3300	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	3400	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councillors	3500	-1 534 601	0	-1 534 601	0	0	0	0	0	0
3500 Debt Impairment	3600	0	0	0	0	0	0	0	0	0
3600 Collection Costs	3700	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	3800	0	-103 935	-103 935	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	4000	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gamap To Remove)	4100	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	4200	0	0	0	0	0	0	0	0	0
4110 Other Materials	4300	0	-192 478	-192 478	-12 981	-516	0	0	0	-13 497
4200 Contracted Services	4400	0	-34 030	-34 030	0	0	0	0	0	0
4300 Grants and Subsidies	4500	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	4550	-1 260 181	-440 624	-2 823 938	-123 344	-3 480	-1 400 053	-25 614	-7 676	-1 560 167
Loss On Disposal Of Property, Plant & Equipment	4600	0	0	0	0	0	0	0	0	0
Contributions To/From Provisions	4550	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	4600	-2 643 212	-1 854 715	-7 365 240	-457 093	-734 502	-2 889 579	-424 998	-424 673	-4 930 845
INTERNAL TRANSFERS - (must net out with corresp. items under										
4700 Interest - Internal Borrowings	4800	0	0	0	0	0	0	0	0	0
4800 Internal Charges (Activity Based Costing Etc)	5000	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	5100	0	0	0	0	0	0	0	0	0
Total Indirect Operating Expenditure	5200	-2 643 212	-1 854 715	-7 365 240	-457 093	-734 502	-2 889 579	-424 998	-424 673	-4 930 845
SURPLUS										
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	5400	-2 129 869	15 722 374	12 866 893	8 878	-598 715	-2 856 872	-289 364	-287 220	-4 023 293
5500 Dividends Paid (Municipal Entities Only)	5700	-2 129 869	15 722 374	12 866 893	8 878	-598 715	-2 856 872	-289 364	-287 220	-4 023 293
5600 Cross Subsidisation	5900	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	6200	-2 129 869	15 722 374	12 866 893	8 878	-598 715	-2 856 872	-289 364	-287 220	-4 023 293
OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (Afr)	6220	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	6230	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	6240	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	6250	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	6260	0	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	6270	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	6280	0	0	0	0	0	0	0	0	0
6280 Other	6500	0	0	0	0	0	0	0	0	0
Plus Interests in Entities Not Wholly Owned	6700	-2 129 869	15 722 374	12 866 893	8 878	-598 715	-2 856 872	-289 364	-287 220	-4 023 293
Change To Unappropriated Surplus / (Accumulated Deficit)										

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4. Trading Services

3. Economic and Environmental Services

	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	0
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	7 288 264
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	16 272 822	9 843 623	1 947 170	2 340 818	0	30 404 433	30 512 757
0700 Rent Of Facilities And Equipment	10 534	0	0	10 534	0	0	0	0	0	0	338 014
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	149 685
1000 Interest Earned - Outstanding Debtors	0	0	0	0	88 972	34 715	18 345	9 926	0	151 958	221 019
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	31 404
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	180 500	3 544 733	8 182	8 182	0	0	0	0	0	0	10 656 247
1610 Transfers Recognised - Capital	80 888	10 921	-3 909	3 725 233	0	0	0	0	0	0	4 022 668
1700 Other Revenue	271 922	3 555 654	4 273	3 831 849	16 473 754	9 887 863	1 985 384	2 363 299	0	30 710 300	55 481 834
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	271 922	3 555 654	4 273	3 831 849	16 473 754	9 887 863	1 985 384	2 363 299	0	30 710 300	55 481 834
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	271 922	3 555 654	4 273	3 831 849	16 473 754	9 887 863	1 985 384	2 363 299	0	30 710 300	55 481 834
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	271 922	3 555 654	4 273	3 831 849	16 473 754	9 887 863	1 985 384	2 363 299	0	30 710 300	55 481 834
2900 OPERATING EXPENDITURE	-318 691	-631 160	-885 866	-1 835 737	-1 015 467	-729 295	-442 808	-717 945	0	-2 905 515	-10 352 734
3000 Employee Related Costs - Wages & Salaries	-18 287	-44 077	-53 510	-115 874	-53 570	-54 299	-29 850	-36 491	0	-174 210	-712 041
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0	0
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	-1 534 601
3600 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3800 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3900 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
4000 Interest Expense - External Borrowings	0	0	0	0	0	-385 442	0	0	0	-385 442	-489 377
4100 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4200 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
4300 Other Materials	0	-1 135 017	0	-1 135 017	-13 942 564	-4 020 238	-735 538	-18 699 340	0	-18 699 340	-18 699 340
4400 Contracted Services	0	0	0	0	-1 768 056	-373 301	-145 473	-64 324	0	-2 351 154	-3 692 146
4500 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	-34 030
4600 Other Expenditure	-18 693	-285 833	-120 846	-425 372	-274 438	-77 754	-3 613	-1 174 354	0	-1 530 159	-6 339 636
4700 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4800 Contributions To/From Provisions	0	0	0	0	-28 851	0	0	0	0	-28 851	-28 851
4900 Total Direct Operating Expenditure	-355 671	-2 096 087	-1 060 242	-3 512 000	-17 468 388	-5 254 887	-1 357 282	-1 993 114	0	-26 073 671	-41 881 756
5000 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
5100 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5200 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5300 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5400 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5500 SURPLUS	-355 671	-2 096 087	-1 060 242	-3 512 000	-17 468 388	-5 254 887	-1 357 282	-1 993 114	0	-26 073 671	-41 881 756
5600 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-83 749	1 459 567	-1 055 969	319 849	-994 634	4 632 976	628 102	370 185	0	4 636 629	13 600 078
5700 Operating Surplus / (Deficit) - After Tax	-83 749	1 459 567	-1 055 969	319 849	-994 634	4 632 976	628 102	370 185	0	4 636 629	13 600 078
5800 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
6000 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-83 749	1 459 567	-1 055 969	319 849	-994 634	4 632 976	628 102	370 185	0	4 636 629	13 600 078
6100 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
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	-83 749	1 459 567	-1 055 969	319 849	-994 634	4 632 976	628 102	370 185	0	4 636 629	13 600 078
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0	0	0	0	0	0	0	0	0

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