

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Budget & Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
OPERATING REVENUE										
0100 Property Rates	0	7 451 261	0	7 451 261	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	121 764	0	0	0	0	122 024
0400 Rent Of Facilities And Equipment	0	3 809	113 602	117 411	0	260	0	89 050	0	89 050
0800 Interest Earned - External Investments	54 557	34 028	0	88 585	0	0	0	1 500	0	1 500
1000 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	402	0	2 502 250	0	0	2 502 652
1300 Fines	0	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	114	0	0	114
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	211 490	5 385 782	0	5 597 272	68 721	16 802	0	28 895	915 125	1 029 543
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	17 277	31 373	345 071	393 721	-12 022	-6 386	-1 885	19 464	0	-829
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	283 324	12 960 162	458 673	13 702 159	178 865	10 416	2 500 739	138 909	915 125	3 744 054
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	283 324	12 960 162	458 673	13 702 159	178 865	10 416	2 500 739	138 909	915 125	3 744 054
INTERNAL TRANSFERS - (must net out with corresp. items under Internal Received - Internal Loans)										
2200 Interest Received - Internal Loans	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
2500 Dividends Received - Internal (From Municipal Entities)	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
2700 Total Operating Revenue	283 324	12 960 162	458 673	13 702 159	178 865	10 416	2 500 739	138 909	915 125	3 744 054
OPERATING EXPENDITURE										
2900 Employee Related Costs - Wages & Salaries	-294 107	-1 239 310	-1 436 561	-2 969 978	-775 816	-174 941	-1 532 859	-368 473	-373 772	-3 225 861
3100 Employee Related Costs - Social Contributions	-22 134	-88 885	-109 520	-211 539	-67 837	-8 021	-131 965	-27 914	-27 465	-263 202
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0
3300 Remuneration Of Councillors	-768 346	0	0	-768 346	0	0	0	0	0	0
3400 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3500 Collection Costs	0	-31 975	0	-31 975	0	0	0	0	0	0
3600 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3700 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
3800 Redemption Payments - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4100 Other Materials	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	0	-40 131	-40 131	-53 018	0	-516	0	0	-53 534
4200 Contracted Services	0	0	-23 740	-23 740	0	-30 000	0	0	0	-30 000
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-2 279 770	-1 171 453	-609 443	-4 060 666	-264 591	-1 787	-2 092 684	-438 907	-5 686	-2 803 655
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	-3 364 357	-2 531 623	-2 210 395	-8 106 375	-1 161 262	-214 749	-3 758 024	-835 294	-406 923	-6 376 252
4600 Total Direct Operating Expenditure	-3 364 357	-2 531 623	-2 210 395	-8 106 375	-1 161 262	-214 749	-3 758 024	-835 294	-406 923	-6 376 252
INTERNAL TRANSFERS - (must net out with corresp. items under Internal Charges (Activity Based Costing Etc))										
4700 Interest - Internal Borrowings	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
5000 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	-3 364 357	-2 531 623	-2 210 395	-8 106 375	-1 161 262	-214 749	-3 758 024	-835 294	-406 923	-6 376 252
SURPLUS										
5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3 081 033	10 428 539	-1 751 722	5 595 784	-982 397	-204 333	-1 257 285	-696 385	508 202	-2 632 198
5400 Taxation	0	0	0	0	0	0	0	0	0	0
5500 Operating Surplus / (Deficit) - After Tax	-3 081 033	10 428 539	-1 751 722	5 595 784	-982 397	-204 333	-1 257 285	-696 385	508 202	-2 632 198
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	-3 081 033	10 428 539	-1 751 722	5 595 784	-982 397	-204 333	-1 257 285	-696 385	508 202	-2 632 198
OTHER ADJUSTMENTS AND TRANSFERS										
6200 Asset Financing Reserve (Afr)	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
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)	-3 081 033	10 428 539	-1 751 722	5 595 784	-982 397	-204 333	-1 257 285	-696 385	508 202	-2 632 198

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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	7 451 261
0200 Property Rates	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
0400 Service Charges	0	0	0	0	39 391 787	9 240 452	1 946 472	2 396 883	52 975 594	53 037 618
0700 Rent Of Facilities And Equipment	10 534	0	0	10 534	0	0	0	0	0	216 995
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	53 909
1000 Interest Earned - Outstanding Debtors	0	0	0	0	96 916	37 789	19 459	11 368	165 532	255 617
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	2 502 652
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	114
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	25 765	29 984	55 765	16 507	61 736	40 892	0	119 135	6 801 700
1610 Transfers Recognised - Capital	0	13 932 026	-4 897	13 932 026	-24 071	2 752	19 993	0	10 753	13 932 026
1700 Other Revenue	58 899	0	0	58 899	0	0	0	12 079	0	457 647
1800 Gain On Disposal Of Property, Plant & Equipment	69 433	13 957 792	25 087	14 052 312	39 481 139	9 342 729	2 026 816	2 420 330	53 271 014	84 769 539
1900 Total Operating Revenue Generated	0	0	0	0	0	0	0	0	0	0
2000 Less Revenue Foregone	69 433	13 957 792	25 087	14 052 312	39 481 139	9 342 729	2 026 816	2 420 330	53 271 014	84 769 539
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	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
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	69 433	13 957 792	25 087	14 052 312	39 481 139	9 342 729	2 026 816	2 420 330	53 271 014	84 769 539
2900 OPERATING EXPENDITURE	-334 170	-612 126	-860 426	-1 806 722	-997 771	-724 795	-423 995	-596 831	-2 743 392	-10 745 953
3000 Employee Related Costs - Wages & Salaries	-19 166	-47 979	-55 614	-122 659	-55 594	-55 924	-30 663	-36 685	-178 866	-776 266
3100 Employee Related Costs - Social Contributions	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
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	-768 346
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	-31 975
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	0	0	0	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	-47 760	0	-47 760	-28 864 396	-4 091 246	-735 538	0	-33 691 180	-33 691 180
4200 Contracted Services	0	0	0	0	-1 244 746	-403 713	-359 633	0	-2 008 092	-2 149 517
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	-53 740
4400 Other Expenditure	-168 024	-138 114	-143 087	-449 225	-288 451	-29 300	-15 985	-718 705	-1 052 441	-8 365 987
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	0	-336 496	0	0	-336 496	0
4600 Total Direct Operating Expenditure	-521 360	-845 879	-1 059 127	-2 426 366	-31 450 958	-5 641 474	-1 565 814	-1 352 221	-40 010 467	-56 919 460
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
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	-521 360	-845 879	-1 059 127	-2 426 366	-31 450 958	-5 641 474	-1 565 814	-1 352 221	-40 010 467	-56 919 460
5300 SURPLUS	-451 927	13 111 913	-1 034 040	11 625 946	8 030 181	3 701 255	461 002	1 068 109	13 260 547	27 850 079
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0	0	0	0	0	0	0	0
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-451 927	13 111 913	-1 034 040	11 625 946	8 030 181	3 701 255	461 002	1 068 109	13 260 547	27 850 079
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	-451 927	13 111 913	-1 034 040	11 625 946	8 030 181	3 701 255	461 002	1 068 109	13 260 547	27 850 079
6200 OTHER ADJUSTMENTS AND TRANSFERS	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
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
6500 Plus interests in Entities Not Wholly Owned	-451 927	13 111 913	-1 034 040	11 625 946	8 030 181	3 701 255	461 002	1 068 109	13 260 547	27 850 079
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0	0	0	0	0	0	0	0

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