

CHAPTER 4



Annual Budget Tables

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ANNUAL BUDGET TABLES

The Cacadu District Municipality's projected overall spending envelope for the 2012/2013 MTB amounts to R153.3 million. Approximately R16.11 million will be invested in the relocation, infrastructure, vehicles, furniture and equipment items.

Operating Budget

The Cacadu District Municipality presents an Operating Revenue Budget of R153.3 million for the 2012/2013 financial year. This estimate represents a decrease of 20.0% for revenue over the 2011/2012 financial year. The decrease is predominantly due to the reduction in Conditional Grants allocated for projects. This adversely affects the amount of Interest revenue that can be generated.

The table below sets out the medium-term revenue and expenditure budget for the 2012/2013 – 2014/15 periods.

Details	Adjusted Budget 2011/2012 Rm	Forecast Budget 2011/2012 Rm	Budget 2012/2013 Rm	Estimate 2013/2014 Rm	Estimate 2014/2015 Rm
Revenue	189.6	122.1	153.3	128.2	130.5
Expenditure	189.6	146.0	153.3	128.2	130.5
Surplus (Deficit)	-	(23.9)	-	-	-

The operating expenditure includes a substantial amount in respect of projects and support programmes summarized below and more fully detailed in Annexure "A".

The Cacadu District Municipality is projecting a balanced budget for 2012/13, 2013/2014 and 2014/2015. Should any surpluses be realized, these will be applied towards the capital infrastructure investment. The municipality's projects and programmes are summarised below.

Projects and Programmes	R'm
Economic Development	11.7
Office of the Mayor	1.5
Infrastructure Services and Planning	54.9
Municipal Manager's office	10.0
Finance and Corporate Services	5.3
Total	83.4

Financing of Projects & Programmes

Funding Sources	R'm
GRANTS: PROVINCIAL	7.6
GRANTS: NATIONAL	9.0
ACCUMULATED SURPLUS	35.9
SUNDRY CREDITORS	1.8
REVENUE	29.1
TOTAL	83.4

Revenue

The decrease of 20% in revenue is mainly as a result of the decrease in grant funding.

Tariffs

For the 2012/2013 year the tariffs will increase by 5.4%

Expenditure

The actual approved budget for 2011/12 financial year excluding project expenditure amounted to R131.1 million. The new forecast for the period is R105.5 million which represents a decrease of 19.5%. This is mainly due to vacant positions and lower spending on other general expenditure.

The 2012/2013 budget has been prepared on the basis of budget constraints. However, it is acknowledged that Cacadu District Municipality still needs to fund programmes and continue to invest in its infrastructure projects and support programmes to ensure that service delivery is maintained and remain responsive to the community's needs.

Cacadu District Municipality's budgeted balance sheet shows a continuation of a strong financial position. However, the greater utilization of Accumulated Surplus to finance operating expenditure will adversely affect the financial sustainability in the medium term.

Cash Position

The cash position is expected to decline in the current financial year primarily because Cacadu District Municipality has less conditional grant income at its disposal, a decline in revenue and projects being funded from Accumulated Surplus. This will result in a decline in the Accumulated Surplus and interest earnings.

Table A1 - Budget Summary

1. Table A1 is a budget summary and provides a concise overview of Cacadu District Municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
2. The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminate basic service delivery backlogs.
3. Financial management reforms emphasises the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
 - a. The operating surplus/deficit (after Total Expenditure) is positive over the MTREF
 - b. Capital expenditure is balanced by capital funding sources, of which are;
 - Internally generated funds from a combination of the current operating surplus and accumulated cash-backed surpluses from previous years.

DC10 Cacadu - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands									
Financial Performance									
Property rates	31	174	367	-	-	-	-	-	-
Service charges	226	240	263	-	-	-	-	-	-
Investment revenue	42,961	30,818	22,987	18,930	18,930	16,601	16,924	17,403	16,880
Transfers recognised - operational	227,538	284,093	176,353	125,021	124,046	102,184	105,824	81,486	84,938
Other own revenue	2,939	(0)	(3,462)	47,827	46,645	3,345	30,551	29,351	28,694
Total Revenue (excluding capital transfers and contributions)	273,695	315,325	196,508	191,778	189,620	122,129	153,300	128,239	130,512
Employee costs	29,751	30,428	26,245	33,465	33,465	27,125	34,048	35,955	37,897
Remuneration of councillors	4,543	4,830	4,900	6,402	6,402	5,857	6,199	6,546	6,900
Depreciation & asset impairment	2,451	4,684	4,500	1,031	1,031	1,031	1,134	1,134	1,134
Finance charges	152	110	8	-	-	-	-	-	-
Materials and bulk purchases	13	13	6	-	-	-	-	-	-
Transfers and grants	176,022	232,432	117,509	78,814	77,954	58,709	51,040	23,930	11,356
Other expenditure	43,955	57,160	58,399	72,066	70,768	53,327	60,879	60,673	73,225
Total Expenditure	256,886	329,657	211,568	191,778	189,620	146,048	153,300	128,239	130,512
Surplus/(Deficit)	16,809	(14,331)	(15,060)	-	-	(23,919)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16,809	(14,331)	(15,060)	-	-	(23,919)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16,809	(14,331)	(15,060)	-	-	(23,919)	-	-	-
Capital expenditure & funds sources									
Capital expenditure	3,742	3,397	7,103	6,552	7,656	4,552	16,110	12,000	6,500
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3,742	3,397	7,103	6,552	7,656	4,552	16,110	12,000	6,500
Total sources of capital funds	3,742	3,397	7,103	6,552	7,656	4,552	16,110	12,000	6,500
Financial position									
Total current assets	423,833	369,618	308,776	285,784	263,390	228,209	209,405	195,237	186,981
Total non current assets	88,707	87,861	82,785	89,337	90,037	90,037	107,177	118,852	124,986
Total current liabilities	81,918	191,147	62,253	37,438	79,589	83,026	63,303	59,870	56,456
Total non current liabilities	49,872	51,267	55,792	55,770	55,770	55,770	55,770	55,770	55,770
Community wealth/Equity	380,750	215,065	273,515	281,913	218,068	179,451	197,509	198,449	199,741
Cash flows									
Net cash from (used) operating	31,375	26,353	(3,044)	77	(36,803)	(65,575)	11,465	669	473
Net cash from (used) investing	(5,249)	(5,496)	(14,569)	(6,552)	(7,656)	(4,552)	(16,110)	(12,000)	(6,500)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	363,453	384,310	366,697	360,222	322,238	296,570	291,925	280,594	274,567
Cash backing/surplus reconciliation									
Cash and investments available	413,000	366,704	305,968	285,784	263,390	228,210	209,405	195,238	186,981
Application of cash and investments	130,915	249,391	130,216	108,208	150,359	153,796	138,639	135,189	159,431
Balance - surplus (shortfall)	282,085	117,313	175,752	177,575	113,031	74,413	70,766	60,049	27,550
Asset management									
Asset register summary (WDV)	88,707	87,861	82,785	89,337	90,037	90,037	107,177	118,852	124,986
Depreciation & asset impairment	2,451	4,684	4,500	1,031	1,031	1,031	1,134	1,134	1,134
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,033	953	2,455	1,796	1,796	1,786	1,242	1,310	1,364
Free services									
Cost of Free Basic Services provided	61	67	72	-	-	-	-	-	-
Revenue cost of free services provided	61	2,610	2,612	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

DC10 Cacadu - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
REVENUE ITEMS:									
Property rates									
Total Property Rates	31	174	367						
less Revenue Foregone									
Net Property Rates	31	174	367	-	-	-	-	-	-
Service charges - electricity revenue									
Total Service charges - electricity revenue									
less Revenue Foregone									
Net Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue									
Total Service charges - water revenue	191	208	227						
less Revenue Foregone									
Net Service charges - water revenue	191	208	227	-	-	-	-	-	-
Service charges - sanitation revenue									
Total Service charges - sanitation revenue									
less Revenue Foregone									
Net Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue									
Total refuse removal revenue	21	25	29						
Total landfill revenue									
less Revenue Foregone									
Net Service charges - refuse revenue	21	25	29	-	-	-	-	-	-
Other Revenue by source									
Other income	3,548	1,078	2,855	46,724	45,542	2,275	29,406	28,146	27,419
Total 'Other' Revenue	3,548	1,078	2,855	46,724	45,542	2,275	29,406	28,146	27,419
EXPENDITURE ITEMS:									
Employee related costs									
Basic Salaries and Wages	20,218	20,547	21,944	27,742	27,652	23,760	28,505	30,102	31,728
Pension and UIF Contributions	939	1,135	1,184	1,916	2,006	1,301	1,808	1,910	2,013
Medical Aid Contributions	159	216	292	604	604	336	745	787	829
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	403	-	-	-	-	-	-
Motor Vehicle Allowance	2,070	2,043	1,577	1,947	1,947	1,397	2,295	2,424	2,556
Cellphone Allowance	158	158	144	193	193	146	187	197	208
Housing Allowances	60	74	68	374	374	-	425	449	474
Other benefits and allowances	4	4	4	8	8	4	6	6	6
Payments in lieu of leave	648	554	519	500	500	-	-	-	-
Long service awards	-	-	109	181	181	181	75	79	83
Post-retirement benefit obligations	5,473	5,695	-	-	-	-	-	-	-
sub-total	29,751	30,428	26,245	33,465	33,465	27,125	34,048	35,955	37,897
Less: Employees costs capitalised to PPE									
Total Employee related costs	29,751	30,428	26,245	33,465	33,465	27,125	34,048	35,955	37,897
Contributions recognised - capital									
<i>List contributions by contract</i>									
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment	2,453	2,902	3,053	1,031	1,031	1,031	1,134	1,134	1,134
Lease amortisation	-	-	-	-	-	-	-	-	-
Capital asset impairment	(2)	1,783	1,447	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-
Total Depreciation & asset Impairment	2,451	4,684	4,500	1,031	1,031	1,031	1,134	1,134	1,134
Bulk purchases									
Electricity Bulk Purchases									
Water Bulk Purchases	13	13	6						
Total bulk purchases	13	13	6	-	-	-	-	-	-
Transfers and grants									
Cash transfers and grants	176,022	232,432	117,509	78,814	77,954	58,709	51,040	23,930	11,356
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-
Total transfers and grants	176,022	232,432	117,509	78,814	77,954	58,709	51,040	23,930	11,356
Contracted services									
Information Technology	888	979	1,115	1,300	1,300	1,300	1,500	1,700	1,900
Security and Cleaning	682	724	711	827	827	827	860	906	955
Performance Management	-	-	-	20	20	10	20	21	22
Internal Audit	447	532	499	600	641	640	700	738	778
Consultant Fees	1,098	938	916	950	950	610	1,125	1,174	1,250
sub-total	3,115	3,173	3,242	3,697	3,738	3,387	4,205	4,540	4,905
Allocations to organs of state:									
Electricity									
Water									
Sanitation									
Other									
Total contracted services	3,115	3,173	3,242	3,697	3,738	3,387	4,205	4,540	4,905
Other Expenditure By Type									
Collection costs	119	25	11	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	-	-
General expenses	40,168	54,543	55,077	68,119	66,780	49,890	56,211	56,062	68,248
List Other Expenditure by Type									
Total 'Other' Expenditure	40,287	54,568	55,088	68,119	66,780	49,890	56,211	56,062	68,248
by Expenditure Item									
Employee related costs									
Other materials									
Contracted Services									
Other Expenditure	1,033	953	2,455	1,795	1,795	1,786	1,242	1,310	1,364
Total Repairs and Maintenance Expenditure	1,033	953	2,455	1,795	1,795	1,786	1,242	1,310	1,364

DC10 Cacadu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept)

Description	Vote 1 - Executive and council	Vote 2 - Finance and Corporate Services	Vote 3 - Planning and Infrastructure development	Vote 4 - Health	Vote 5 - Community Services	Vote 6 - Housing	Vote 7 - Public Safety	Vote 8 - Sport and Recreation	Vote 9 - Waste Management	Vote 10 - Roads	Vote 11 - Water	Vote 12 - Electricity	Vote 13 - Other	Total
R thousand														
Revenue By Source														
Property rates														-
Property rates - penalties & collection charges														-
Service charges - electricity revenue														-
Service charges - water revenue														-
Service charges - sanitation revenue														-
Service charges - refuse revenue														-
Service charges - other														-
Rental of facilities and equipment	-	1,120	-	-	-	-	-	-	-	-	-	-	-	1,120
Interest earned - external investments	-	16,924	-	-	-	-	-	-	-	-	-	-	-	16,924
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	25	-	-	-	-	-	-	-	-	-	-	-	25
Other revenue	3,806	337	15,920	-	-	1,000	2,400	-	-	-	1,800	1,600	1,883	28,746
Transfers recognised - operational	4,844	73,164	833	-	6,132	-	1,000	-	-	8,313	12,199	-	-	105,484
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and cont)	8,650	91,570	16,753	-	6,132	1,000	3,400	-	-	8,313	13,999	1,600	1,883	153,300
Expenditure By Type														
Employee related costs	11,123	8,384	5,214	1,539	-	320	4,680	-	-	869	903	-	1,346	34,378
Remuneration of councillors	6,199	-	-	-	-	-	-	-	-	-	-	-	-	6,199
Debt impairment	-	463	-	-	-	-	-	-	-	-	-	-	-	463
Depreciation & asset impairment	515	427	97	26	-	3	34	-	-	8	13	-	14	1,134
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	470	3,285	30	-	-	-	400	-	-	-	-	-	-	4,205
Transfers and grants	1,190	10,074	833	-	6,132	-	-	-	-	7,313	12,199	-	-	37,740
Other expenditure	13,055	11,597	16,434	8,758	-	922	10,570	300	-	869	1,850	900	3,827	69,181
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	32,551	34,229	22,609	10,322	6,132	1,245	15,684	300	-	9,157	14,964	900	5,208	153,300
Surplus/(Deficit)														
Transfers recognised - capital	(23,901)	57,340	(5,855)	(10,322)	-	(245)	(12,284)	(300)	-	(844)	(965)	700	(3,324)	-
Contributions recognised - capital														-
Contributed assets														-
Surplus/(Deficit) after capital transfers & contributions	(23,901)	57,340	(5,855)	(10,322)	-	(245)	(12,284)	(300)	-	(844)	(965)	700	(3,324)	-

Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

1. Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enable the National Treasury to compile a complete set of government reports.

DC10 Cacadu - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard									
<i>Governance and administration</i>	105,535	101,113	96,901	115,603	114,792	90,320	100,220	105,255	109,587
Executive and council	58	2,240	6,804	20,621	21,188	1,899	8,650	9,963	11,878
Budget and treasury office	91,217	94,532	91,750	85,866	84,956	82,095	84,595	87,940	90,164
Corporate services	14,260	4,341	(1,654)	9,117	8,648	6,327	6,975	7,352	7,545
<i>Community and public safety</i>	72,423	44,676	29,715	26,623	22,610	6,604	10,532	8,279	8,900
Community and social services	3,463	16	1,808	10,132	4,100	4,000	6,132	-	-
Sport and recreation	537	1,057	-	-	773	-	-	-	-
Public safety	5,253	4,700	4,086	13,176	13,446	1,000	3,400	7,750	8,900
Housing	698	1,210	1,151	1,950	1,169	219	1,000	529	-
Health	62,472	37,693	22,670	1,365	3,122	1,385	-	-	-
<i>Economic and environmental services</i>	85,563	158,369	49,619	30,394	38,338	17,204	25,066	12,675	10,525
Planning and development	17,028	15,640	7,453	23,235	22,260	9,754	16,753	12,675	10,525
Road transport	68,536	142,729	42,166	7,159	16,079	7,450	8,313	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	8,722	9,815	20,273	18,208	12,324	8,001	15,599	2,030	1,500
Electricity	41	54	205	1,000	229	-	1,600	-	-
Water	8,376	9,665	19,949	16,208	10,907	8,001	13,999	2,030	1,500
Waste water management	223	-	-	-	-	-	-	-	-
Waste management	82	96	119	1,000	1,188	-	-	-	-
<i>Other</i>	1,452	1,353	-	950	1,556	-	1,883	-	-
Total Revenue - Standard	273,695	315,325	196,508	191,778	189,620	122,129	153,300	128,239	130,512
Expenditure - Standard									
<i>Governance and administration</i>	60,585	68,186	69,100	86,067	85,256	61,106	66,930	71,535	74,905
Executive and council	36,762	40,271	40,777	50,047	50,615	32,448	32,701	36,045	37,482
Budget and treasury office	5,943	7,086	5,948	12,344	10,934	8,034	10,330	9,632	10,289
Corporate services	17,880	20,828	22,376	23,677	23,708	20,624	23,900	25,858	27,134
<i>Community and public safety</i>	58,157	59,310	51,091	41,954	37,941	35,099	33,682	29,609	30,612
Community and social services	4,791	541	1,908	10,132	4,100	4,100	6,132	-	-
Sport and recreation	537	2,170	993	500	1,273	1,260	300	500	500
Public safety	11,161	10,165	13,889	18,579	18,849	17,158	15,684	18,658	19,065
Housing	987	1,694	1,151	2,295	1,514	592	1,245	364	384
Health	40,681	44,739	33,150	10,448	12,205	11,990	10,322	10,087	10,664
<i>Economic and environmental services</i>	120,346	172,919	62,881	38,415	46,359	32,009	31,945	19,309	18,539
Planning and development	40,132	24,986	17,794	30,168	29,193	23,512	22,609	18,352	17,530
Road transport	80,214	147,933	45,087	8,246	17,166	8,498	9,337	958	1,009
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	10,106	19,905	24,548	19,165	13,281	11,872	15,864	3,049	2,573
Electricity	135	4,854	274	1,000	229	229	900	-	-
Water	9,740	15,043	24,266	17,165	11,864	10,455	14,964	3,049	2,573
Waste water management	223	-	-	-	-	-	-	-	-
Waste management	8	8	9	1,000	1,188	1,188	-	-	-
<i>Other</i>	7,693	9,338	3,947	6,177	6,783	5,962	4,878	4,737	3,882
Total Expenditure - Standard	256,886	329,657	211,568	191,778	189,620	146,048	153,300	128,239	130,512
Surplus/(Deficit) for the year	16,809	(14,331)	(15,060)	-	-	(23,919)	-	-	-

DC10 Cacadu - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard									
<i>Municipal governance and administration</i>	105,535	101,113	96,901	115,603	114,792	90,320	100,220	105,255	109,587
Executive and council	58	2,240	6,804	20,621	21,188	1,899	8,650	9,953	11,878
Mayor and Council	(3,706)	(139)	2,631	2,931	3,568	110	3,764	4,243	5,392
Municipal Manager	3,764	2,379	4,174	17,690	17,620	1,789	4,886	5,720	6,486
Budget and treasury office	91,217	94,532	91,750	85,866	84,956	82,095	84,595	87,940	90,164
Corporate services	14,260	4,341	(1,654)	9,117	8,648	6,327	6,975	7,352	7,545
Human Resources	405	239	201	980	480	320	345	375	375
Information Technology	-	-	5	-	-	-	-	-	-
Property Services	10,565	284	(6,090)	1,073	1,073	1,050	1,120	1,180	1,250
Other Admin	3,290	3,818	4,231	7,063	7,094	4,957	5,510	5,797	5,920
<i>Community and public safety</i>	72,423	44,676	29,715	26,623	22,610	6,604	10,532	8,279	8,900
Community and social services	3,463	16	1,808	10,132	4,100	4,000	6,132	-	-
Libraries and Archives	3,265	-	1,808	10,132	4,000	4,000	6,132	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	196	16	0	-	100	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	537	1,057	-	-	773	-	-	-	-
Public safety	5,253	4,700	4,086	13,176	13,446	1,000	3,400	7,750	8,900
Police	-	-	-	-	-	-	-	-	-
Fire	2,327	2,541	374	12,176	12,176	-	1,000	2,500	3,000
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	2,925	2,158	3,712	1,000	1,270	1,000	2,400	5,250	5,900
Housing	698	1,210	1,151	1,950	1,169	219	1,000	529	-
Health	62,472	37,693	22,670	1,365	3,122	1,385	-	-	-
Clinics	62,472	37,693	22,670	1,365	3,122	1,385	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	85,563	158,369	49,619	30,394	38,338	17,204	25,066	12,675	10,525
Planning and development	17,028	15,640	7,453	23,235	22,260	9,754	16,753	12,675	10,525
Economic Development/Planning	2,325	8,633	2,508	11,835	10,874	5,514	4,253	4,825	3,875
Town Planning/Building enforcement	14,703	7,007	4,945	11,400	11,385	4,240	12,500	7,850	6,650
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	68,536	142,729	42,166	7,159	16,079	7,450	8,313	-	-
Roads	68,536	142,729	42,166	7,159	16,079	7,450	8,313	-	-
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	8,722	9,815	20,273	18,208	12,324	8,001	15,599	2,030	1,500
Electricity	41	54	205	1,000	229	-	1,600	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-
Electricity Generation	41	54	205	1,000	229	-	1,600	-	-
Water	8,376	9,665	19,949	16,208	10,907	8,001	13,999	2,030	1,500
Water Distribution	8,376	9,665	19,949	16,208	10,907	8,001	13,999	2,030	1,500
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	223	-	-	-	-	-	-	-	-
Sewerage	223	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	82	96	119	1,000	1,188	-	-	-	-
Solid Waste	82	96	119	1,000	1,188	-	-	-	-
<i>Other</i>	1,452	1,353	-	950	1,556	-	1,883	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	1,452	1,353	-	950	1,556	-	1,883	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	273,695	315,325	196,508	191,778	189,620	122,129	153,300	128,239	130,512