

Rates and General

	Executive & Council	Finance & Admin	Planning And Development	Health	Community & Social Services	Public Safety	Sport And Recreation	Subtotal
0100 OPERATING REVENUE								
0200 Property Rates	0	818,624	0	0	0	0	0	818,624
0300 Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0
0400 Service Charges	0	371	0	0	29,723	0	0	30,094
0500 Regional Service Levies - Turnover	0	0	0	0	0	0	0	0
0600 Regional Service Levies - Remuneration	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	46,681	0	0	0	17,719	0	6,179	70,579
0800 Interest Earned - External Investments	0	69,519	0	0	0	0	0	69,519
1000 Interest Earned - Outstanding Debtors	0	19,930	0	0	0	0	0	19,930
1100 Dividends Received	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	534,000	0	534,000
1400 Licenses & Permits	0	0	0	0	0	22,363	0	22,363
1500 Income For Agency Services	0	0	0	0	0	0	0	0
1600 Grants & Subsidies Received - Operating	0	125,489	0	0	0	0	0	125,489
1610 Grants & Subsidies Received - Capital	0	0	2,688,011	0	0	0	0	2,688,011
1700 Other Revenue	210,691	7,406	379,913	0	20,267	0	3,086	621,363
1800 Gain On Disposal Of Property, Plant & Equipment	-39	0	0	0	0	0	0	-39
1900 Total Operating Revenue Generated	257,333	1,041,339	3,067,924	0	67,709	556,363	9,265	4,999,933
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	257,333	1,041,339	3,067,924	0	67,709	556,363	9,265	4,999,933
2200 INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)								
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	257,333	1,041,339	3,067,924	0	67,709	556,363	9,265	4,999,933
2900 OPERATING EXPENDITURE								
3000 Employee Related Costs - Wages & Salaries	276,907	878,599	306,362	0	225,279	213,129	141,076	2,041,352
3100 Employee Related Costs - Social Contributions	29,350	171,199	40,565	0	44,326	36,416	25,277	347,133
3200 Less Employee Costs Capitalised	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
3400 Remuneration Of Councillors	290,701	0	0	0	0	0	0	290,701
3500 Bad Debts	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0
3700 Depreciation (Gamap To Add)	0	0	0	0	0	0	0	0
3800 Repairs And Maintenance - Municipal Assets	12,389	152,392	71,243	0	37,538	358	28,331	302,251
3900 Interest Expense - External Borrowings	0	303	0	0	0	0	0	303
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	0	431,577	0	431,577
4300 Grants & Subsidies Paid (F4.2)	0	0	763,071	0	23,793	0	0	786,864
4400 General Expenses - Other	291,573	367,372	89,103	7,801	41,878	33,807	52,675	884,209
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	900,920	1,569,865	1,270,344	7,801	372,814	715,287	247,359	5,084,390
4700 INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)								
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	900,920	1,569,865	1,270,344	7,801	372,814	715,287	247,359	5,084,390
5300 SURPLUS								
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-643,587	-528,526	1,797,580	-7,801	-305,105	-158,924	-238,094	-84,457
5500 Less Tax	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-643,587	-528,526	1,797,580	-7,801	-305,105	-158,924	-238,094	-84,457
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	-643,587	-528,526	1,797,580	-7,801	-305,105	-158,924	-238,094	-84,457
6200 OTHER ADJUSTMENTS AND TRANSFERS								
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0
6260 Self-Insurance Reserve	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0
6600 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-643,587	-528,526	1,797,580	-7,801	-347,457	-158,924	-238,094	-126,809

		Trading								TOTAL	
		Housing	Environmental Protection	Waste Water Management	Waste Management	Road Transport	Water	Electricity	Other	Subtotal	
0100	OPERATING REVENUE										
0200	Property Rates	0	0	0	0	0	0	0	0	0	818,624
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	2,047	0	967,195	568,631	0	1,670,247	3,293,526	0	6,501,646	6,531,740
0500	Regional Service Levies - Turnover	0	0	0	0	0	0	0	0	0	0
0600	Regional Service Levies - Remuneration	0	0	0	0	0	0	0	0	0	0
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	70,579
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	69,519
1000	Interest Earned - Outstanding Debtors	132	0	21,581	10,360	0	30,394	26,487	0	88,954	108,884
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	25,375	0	25,375	559,375
1400	Licenses & Permits	0	0	0	0	38,779	0	0	0	38,779	61,142
1500	Income For Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Grants & Subsidies Received - Operating	0	0	0	0	0	0	0	0	0	125,489
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0	0	2,688,011
1700	Other Revenue	0	0	673	121	3,769	1,580	1,200,899	0	1,207,042	1,828,405
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	-39
1900	Total Operating Revenue Generated	2,179	0	989,449	579,112	42,548	1,702,221	4,546,287	0	7,861,796	12,861,729
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	2,179	0	989,449	579,112	42,548	1,702,221	4,546,287	0	7,861,796	12,861,729
2200	INTERNAL TRANSFERS - (must net out with corresp. items under expenditure)										
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	2,179	0	989,449	579,112	42,548	1,702,221	4,546,287	0	7,861,796	12,861,729
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	116,402	0	152,028	402,285	309,106	76,460	262,969	20,122	1,339,372	3,380,724
3100	Employee Related Costs - Social Contributions	21,028	0	31,233	73,571	73,724	16,055	52,235	76,494	344,340	691,473
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	0	0	0	0	0	0	0	0	0	290,701
3500	Bad Debts	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0
3700	Depreciation (Gamap To Add)	0	0	0	0	0	0	0	0	0	0
3800	Repairs And Maintenance - Municipal Assets	140,587	0	66,775	114,227	64,638	132,707	77,920	0	596,854	899,105
3900	Interest Expense - External Borrowings	0	0	5,693	5,031	46,937	2,516	6,024	0	66,201	66,504
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	34,431	2,133,052	0	2,167,483	2,167,483
4200	Contracted Services	0	0	0	0	0	0	66,347	0	66,347	497,924
4300	Grants & Subsidies Paid (F4.2)	0	0	270,210	182,774	0	128,098	24,820	0	605,902	1,392,766
4400	General Expenses - Other	20,873	0	76,526	71,801	432,367	158,580	37,674	11,955	809,776	1,693,985
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	0	0	0	0	0
4600	Total Direct Operating Expenditure	298,890	0	602,465	849,689	926,772	548,847	2,661,041	108,571	5,996,275	11,080,665
4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)										
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
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200	Total Operating Expenditure	298,890	0	602,465	849,689	926,772	548,847	2,661,041	108,571	5,996,275	11,080,665
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-296,711	0	386,984	-270,577	-884,224	1,153,374	1,885,246	-108,571	1,865,521	1,781,064
5500	Less Tax	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-296,711	0	386,984	-270,577	-884,224	1,153,374	1,885,246	-108,571	1,865,521	1,781,064
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 Associates	-296,711	0	386,984	-270,577	-884,224	1,153,374	1,885,246	-108,571	1,865,521	1,781,064
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	0	0	0	0	0	0	0	0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-296,711	0	386,984	-270,577	-884,224	1,153,374	1,885,246	-108,571	1,865,521	1,738,712