

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	818,680	0	0	0	0	0	818,680
0300 Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	34,723	0	0	34,723
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	46,309	0	0	0	4,281	0	2,862	53,452
0800 Interest Earned - External Investments	0	43,928	0	0	0	0	0	43,928
1000 Interest Earned - Outstanding Debtors	0	17,913	0	0	0	0	0	17,913
1100 Dividends Received	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	927,490	0	927,490
1400 Licenses & Permits	0	0	0	0	0	100,092	0	100,092
1500 Income For Agency Services	0	0	0	0	0	0	0	0
1600 Grants & Subsidies Received - Operating	0	110,672	0	0	0	0	0	110,672
1610 Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0
1700 Other Revenue	15,421	2,138	124,798	0	19,457	107	2,976	164,897
1800 Gain On Disposal Of Property, Plant & Equipment	700	0	0	0	0	0	0	700
1900 Total Operating Revenue Generated	62,430	993,331	124,798	0	58,461	1,027,689	5,838	2,272,547
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	62,430	993,331	124,798	0	58,461	1,027,689	5,838	2,272,547
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	62,430	993,331	124,798	0	58,461	1,027,689	5,838	2,272,547
2900 OPERATING EXPENDITURE								
3000 Employee Related Costs - Wages & Salaries	122,851	764,088	225,593	0	231,534	191,216	153,958	1,689,240
3100 Employee Related Costs - Social Contributions	27,771	169,513	39,561	0	44,342	36,458	24,701	342,346
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	279,614	0	0	0	0	0	0	279,614
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	10,054	30,075	109,514	0	35,958	31,473	22,067	239,141
3900 Interest Expense - External Borrowings	34	307	0	0	0	0	0	341
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	67,895	0	0	0	601,670	0	669,565
4300 Grants & Subsidies Paid (F4.2)	0	0	1,741,834	0	76,815	0	0	1,818,649
4400 General Expenses - Other	202,212	671,922	84,120	0	26,441	24,493	93,266	1,102,454
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	642,536	1,703,800	2,200,622	0	415,090	885,310	293,992	6,141,350
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	642,536	1,703,800	2,200,622	0	415,090	885,310	293,992	6,141,350
5300 SURPLUS								
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-580,106	-710,469	-2,075,824	0	-356,629	142,379	-288,154	-3,868,803
5500 Less Tax	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-580,106	-710,469	-2,075,824	0	-356,629	142,379	-288,154	-3,868,803
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	-580,106	-710,469	-2,075,824	0	-356,629	142,379	-288,154	-3,868,803
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)	-580,106	-710,469	-2,075,824	0	-347,457	142,379	-288,154	-3,859,631

		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	818,680
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	2,047	0	957,948	569,469	0	1,413,927	2,050,780	0	4,994,171	5,028,894
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	53,452
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	43,928
1000	Interest Earned - Outstanding Debtors	136	0	21,997	10,568	0	31,958	32,349	0	97,008	114,921
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	7,269	0	7,269	934,759
1400	Licenses & Permits	0	0	0	0	42,288	0	0	0	42,288	142,380
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	141,410	0	0	141,410	252,082
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	1,003,742	0	1,003,742	1,003,742
1700	Other Revenue	0	0	2,427	484	214	10,165	473,493	0	486,783	651,680
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	700
1900	Total Operating Revenue Generated	2,183	0	982,372	580,521	42,502	1,597,460	3,567,633	0	6,772,671	9,045,218
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	2,183	0	982,372	580,521	42,502	1,597,460	3,567,633	0	6,772,671	9,045,218
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	2,183	0	982,372	580,521	42,502	1,597,460	3,567,633	0	6,772,671	9,045,218
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	109,426	0	145,185	402,685	323,682	81,861	253,437	20,122	1,336,398	3,025,638
3100	Employee Related Costs - Social Contributions	20,949	0	31,159	73,379	73,913	16,107	52,198	66,809	334,514	676,860
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	279,614
3500	Bad Debts	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	-1,371	0	-1,371	-1,371
3700	Depreciation (Gamap To Add)	0	0	0	0	0	0	0	0	0	0
3800	Repairs And Maintenance - Municipal Assets	160,580	0	64,391	33,225	81,497	12,832	250,675	0	603,200	842,341
3900	Interest Expense - External Borrowings	0	0	6,007	5,311	49,381	2,665	223,808	0	287,172	287,513
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	90,129	2,045,650	0	2,135,779	2,135,779
4200	Contracted Services	0	0	0	0	0	0	100,710	0	100,710	770,275
4300	Grants & Subsidies Paid (F4.2)	386,950	0	280,329	190,897	0	275,675	17,845	0	1,151,696	2,970,345
4400	General Expenses - Other	19,252	0	91,440	46,202	812,057	67,711	49,345	1,581	1,087,588	2,190,042
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	697,157	0	618,511	751,699	1,340,530	546,980	2,992,297	88,512	7,035,686	13,177,036
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	697,157	0	618,511	751,699	1,340,530	546,980	2,992,297	88,512	7,035,686	13,177,036
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-694,974	0	363,861	-171,178	-1,298,028	1,050,480	575,336	-88,512	-263,015	-4,131,818
5500	Less Tax	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-694,974	0	363,861	-171,178	-1,298,028	1,050,480	575,336	-88,512	-263,015	-4,131,818
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	-694,974	0	363,861	-171,178	-1,298,028	1,050,480	575,336	-88,512	-263,015	-4,131,818
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)	-694,974	0	363,861	-171,178	-1,298,028	1,050,480	575,336	-88,512	-263,015	-4,122,646