

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 | 812,154 | 0 | 0 | 0 | 0 | 0 | 812,154 |
| 0300 Penalties Imposed And Collection Charges on Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 Service Charges | 0 | 371 | 0 | 0 | 31,012 | 0 | 0 | 31,383 |
| 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 | 48,005 | 0 | 0 | 0 | 5,773 | 0 | 1,107 | 54,885 |
| 0800 Interest Earned - External Investments | 0 | 38,498 | 0 | 0 | 0 | 0 | 0 | 38,498 |
| 1000 Interest Earned - Outstanding Debtors | 0 | 18,102 | 0 | 0 | 0 | 0 | 0 | 18,102 |
| 1100 Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 Fines | 0 | 0 | 0 | 0 | 0 | 819,180 | 0 | 819,180 |
| 1400 Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 32,024 | 0 | 32,024 |
| 1500 Income For Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1600 Grants & Subsidies Received - Operating | 0 | 89,531 | 0 | 0 | 0 | 0 | 0 | 89,531 |
| 1610 Grants & Subsidies Received - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Other Revenue | 7,640 | 3,192 | -67 | 0 | 26,781 | 321 | 0 | 37,867 |
| 1800 Gain On Disposal Of Property, Plant & Equipment | 1,536 | 0 | 0 | 0 | 0 | 0 | 0 | 1,536 |
| 1900 Total Operating Revenue Generated | 57,181 | 961,848 | -67 | 0 | 63,566 | 851,525 | 1,107 | 1,935,160 |
| 2000 Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 Total Direct Operating Revenue | 57,181 | 961,848 | -67 | 0 | 63,566 | 851,525 | 1,107 | 1,935,160 |
| 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 | 57,181 | 961,848 | -67 | 0 | 63,566 | 851,525 | 1,107 | 1,935,160 |
| 2900 OPERATING EXPENDITURE | | | | | | | | |
| 3000 Employee Related Costs - Wages & Salaries | 134,914 | 790,199 | 226,353 | 0 | 199,277 | 228,507 | 124,245 | 1,703,495 |
| 3100 Employee Related Costs - Social Contributions | 27,627 | 172,798 | 39,749 | 0 | 39,767 | 36,477 | 26,920 | 343,338 |
| 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 | 284,055 | 0 | 0 | 0 | 0 | 0 | 0 | 284,055 |
| 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 | 4,822 | 29,185 | 39,178 | 0 | 40,458 | 376 | 23,379 | 137,398 |
| 3900 Interest Expense - External Borrowings | 16 | 228 | 0 | 0 | 0 | 0 | 0 | 244 |
| 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 | 39,600 | 0 | 0 | 351,942 | 0 | 391,542 |
| 4300 Grants & Subsidies Paid (F4.2) | 87,719 | 0 | 1,053,840 | 0 | 56,408 | 0 | 0 | 1,197,967 |
| 4400 General Expenses - Other | 347,365 | 441,955 | 121,915 | 0 | 31,475 | 74,875 | 37,849 | 1,055,434 |
| 4500 Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 9,188 | 0 | 0 | 0 | 9,188 |
| 4550 Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 Total Direct Operating Expenditure | 886,518 | 1,434,365 | 1,520,635 | 9,188 | 367,385 | 692,177 | 212,393 | 5,122,661 |
| 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 | 886,518 | 1,434,365 | 1,520,635 | 9,188 | 367,385 | 692,177 | 212,393 | 5,122,661 |
| 5300 SURPLUS | | | | | | | | |
| 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure | -829,337 | -472,517 | -1,520,702 | -9,188 | -303,819 | 159,348 | -211,286 | -3,187,501 |
| 5500 Less Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 Operating Surplus / (Deficit) - After Tax | -829,337 | -472,517 | -1,520,702 | -9,188 | -303,819 | 159,348 | -211,286 | -3,187,501 |
| 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 | -829,337 | -472,517 | -1,520,702 | -9,188 | -303,819 | 159,348 | -211,286 | -3,187,501 |
| 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) | -829,337 | -472,517 | -1,520,702 | -9,188 | -347,457 | 159,348 | -211,286 | -3,231,139 |

| | | 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 | 812,154 |
| 0300 | Penalties Imposed And Collection Charges on Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0400 | Service Charges | 2,047 | 0 | 958,508 | 570,028 | 0 | 1,316,419 | 2,555,253 | 0 | 5,402,255 | 5,433,638 |
| 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 | 54,885 |
| 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,498 |
| 1000 | Interest Earned - Outstanding Debtors | 142 | 0 | 22,968 | 10,945 | 0 | 33,267 | 31,547 | 0 | 98,869 | 116,971 |
| 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | Fines | 0 | 0 | 0 | 0 | 0 | 0 | 20,078 | 0 | 20,078 | 839,258 |
| 1400 | Licenses & Permits | 0 | 0 | 0 | 0 | 35,617 | 0 | 0 | 0 | 35,617 | 67,641 |
| 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 | 89,531 |
| 1610 | Grants & Subsidies Received - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 | Other Revenue | 0 | 0 | 3,019 | 227 | 3,639 | 7,901 | 1,245,780 | 0 | 1,260,566 | 1,298,433 |
| 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,536 |
| 1900 | Total Operating Revenue Generated | 2,189 | 0 | 984,495 | 581,200 | 39,256 | 1,357,587 | 3,852,658 | 0 | 6,817,385 | 8,752,545 |
| 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | Total Direct Operating Revenue | 2,189 | 0 | 984,495 | 581,200 | 39,256 | 1,357,587 | 3,852,658 | 0 | 6,817,385 | 8,752,545 |
| 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 | 2,189 | 0 | 984,495 | 581,200 | 39,256 | 1,357,587 | 3,852,658 | 0 | 6,817,385 | 8,752,545 |
| 2900 | OPERATING EXPENDITURE | | | | | | | | | | |
| 3000 | Employee Related Costs - Wages & Salaries | 117,085 | 0 | 168,402 | 399,569 | 350,506 | 74,876 | 213,747 | 20,122 | 1,344,307 | 3,047,802 |
| 3100 | Employee Related Costs - Social Contributions | 21,080 | 0 | 30,545 | 73,103 | 71,861 | 16,081 | 49,094 | 67,075 | 328,839 | 672,177 |
| 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 | 284,055 |
| 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 | 91,736 | 0 | 14,599 | 19,272 | 65,303 | 16,320 | 214,997 | 0 | 422,227 | 559,625 |
| 3900 | Interest Expense - External Borrowings | 0 | 0 | 5,806 | 5,133 | 47,751 | 2,574 | 6,143 | 0 | 67,407 | 67,651 |
| 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 | 84,836 | 2,176,172 | 0 | 2,261,008 | 2,261,008 |
| 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 68,862 | 68,862 | 0 | 68,862 | 460,404 |
| 4300 | Grants & Subsidies Paid (F4.2) | 0 | 0 | 286,842 | 195,596 | 0 | 137,840 | 36,621 | 0 | 656,899 | 1,854,866 |
| 4400 | General Expenses - Other | 12,914 | 0 | 110,920 | 123,519 | 545,937 | 169,308 | 88,330 | -106,479 | 944,449 | 1,999,883 |
| 4500 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,188 |
| 4550 | Contributions To/(From) Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 | Total Direct Operating Expenditure | 242,815 | 0 | 617,114 | 816,192 | 1,081,358 | 501,835 | 2,853,966 | -19,282 | 6,093,998 | 11,216,659 |
| 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 | 242,815 | 0 | 617,114 | 816,192 | 1,081,358 | 501,835 | 2,853,966 | -19,282 | 6,093,998 | 11,216,659 |
| 5300 | SURPLUS | | | | | | | | | | |
| 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure | -240,626 | 0 | 367,381 | -234,992 | -1,042,102 | 855,752 | 998,692 | 19,282 | 723,387 | -2,464,114 |
| 5500 | Less Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | Operating Surplus / (Deficit) - After Tax | -240,626 | 0 | 367,381 | -234,992 | -1,042,102 | 855,752 | 998,692 | 19,282 | 723,387 | -2,464,114 |
| 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 | -240,626 | 0 | 367,381 | -234,992 | -1,042,102 | 855,752 | 998,692 | 19,282 | 723,387 | -2,464,114 |
| 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) | -240,626 | 0 | 367,381 | -234,992 | -1,042,102 | 855,752 | 998,692 | 19,282 | 723,387 | -2,507,752 |