

Rates and General

	Executive & Council	Finance & Admin	Planning And Development	Health	Community & Social Services	Public Safety	Sport And Recreation	Subtotal
<b>0100 OPERATING REVENUE</b>								
0200 Property Rates	0	6,345,671	0	0	0	0	0	6,345,671
0300 Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	31,122	0	0	31,122
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	46,110	0	0	0	5,318	0	2,468	53,896
0800 Interest Earned - External Investments	0	21,077	0	0	0	0	0	21,077
1000 Interest Earned - Outstanding Debtors	0	17,631	0	0	0	0	0	17,631
1100 Dividends Received	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	6,130	0	6,130
1400 Licenses & Permits	0	0	0	0	0	35,426	0	35,426
1500 Income For Agency Services	0	0	0	0	0	0	0	0
1600 Grants & Subsidies Received - Operating	0	89,718	0	0	0	0	0	89,718
1610 Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0
1700 Other Revenue	7,623	11,956	2,400	0	10,727	123	0	32,829
1800 Gain On Disposal Of Property, Plant & Equipment	76,441	0	0	0	0	0	0	76,441
<b>1900 Total Operating Revenue Generated</b>	<b>130,174</b>	<b>6,486,053</b>	<b>2,400</b>	<b>0</b>	<b>47,167</b>	<b>41,679</b>	<b>2,468</b>	<b>6,709,941</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>130,174</b>	<b>6,486,053</b>	<b>2,400</b>	<b>0</b>	<b>47,167</b>	<b>41,679</b>	<b>2,468</b>	<b>6,709,941</b>
<b>2200 INTERNAL TRANSFERS - (must net out with corresp. items under expenditure)</b>								
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
<b>2700 Total Indirect Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2800 Total Operating Revenue</b>	<b>130,174</b>	<b>6,486,053</b>	<b>2,400</b>	<b>0</b>	<b>47,167</b>	<b>41,679</b>	<b>2,468</b>	<b>6,709,941</b>
<b>2900 OPERATING EXPENDITURE</b>								
3000 Employee Related Costs - Wages & Salaries	277,898	777,782	226,462	0	219,502	221,011	149,646	1,872,301
3100 Employee Related Costs - Social Contributions	29,940	171,753	39,616	0	42,707	37,513	29,100	350,629
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	1,456	3,233	35,331	0	2,110	7,231	0	49,361
3900 Interest Expense - External Borrowings	4	153	0	0	0	0	0	157
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	78,947	0	0	0	231,868	0	310,815
4300 Grants & Subsidies Paid (F4.2)	10,000	0	0	0	21,087	0	0	31,087
4400 General Expenses - Other	172,459	292,455	38,736	4,332	25,818	9,030	26,180	569,010
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
<b>4600 Total Direct Operating Expenditure</b>	<b>775,812</b>	<b>1,324,323</b>	<b>340,145</b>	<b>4,332</b>	<b>311,224</b>	<b>506,653</b>	<b>204,926</b>	<b>3,467,415</b>
<b>4700 INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)</b>								
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
<b>5100 Total Indirect Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5200 Total Operating Expenditure</b>	<b>775,812</b>	<b>1,324,323</b>	<b>340,145</b>	<b>4,332</b>	<b>311,224</b>	<b>506,653</b>	<b>204,926</b>	<b>3,467,415</b>
<b>5300 SURPLUS</b>								
<b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure</b>	<b>-645,638</b>	<b>5,161,730</b>	<b>-337,745</b>	<b>-4,332</b>	<b>-264,057</b>	<b>-464,974</b>	<b>-202,458</b>	<b>3,242,526</b>
5500 Less Tax	0	0	0	0	0	0	0	0
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-645,638</b>	<b>5,161,730</b>	<b>-337,745</b>	<b>-4,332</b>	<b>-264,057</b>	<b>-464,974</b>	<b>-202,458</b>	<b>3,242,526</b>
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
<b>5900 Surplus / (Deficit) After Tax, Cross Subsidies &amp; Share Of Associates</b>	<b>-645,638</b>	<b>5,161,730</b>	<b>-337,745</b>	<b>-4,332</b>	<b>-264,057</b>	<b>-464,974</b>	<b>-202,458</b>	<b>3,242,526</b>
<b>6200 OTHER ADJUSTMENTS AND TRANSFERS</b>								
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
<b>6700 Change To Unappropriated Surplus / (Accumulated Deficit)</b>	<b>-645,638</b>	<b>5,161,730</b>	<b>-337,745</b>	<b>-4,332</b>	<b>-347,457</b>	<b>-464,974</b>	<b>-202,458</b>	<b>3,159,126</b>

		Trading								TOTAL	
		Housing	Environmental Protection	Waste Water Management	Waste Management	Road Transport	Water	Electricity	Other	Subtotal	
0100	<b>OPERATING REVENUE</b>										
0200	Property Rates	0	0	0	0	0	0	0	0	0	6,345,671
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	2,175	0	1,017,261	604,719	0	1,320,161	3,290,622	0	6,234,938	6,266,060
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	53,896
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	21,077
1000	Interest Earned - Outstanding Debtors	149	0	23,579	11,170	0	33,940	30,874	0	99,712	117,343
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	26,270	0	26,270	32,400
1400	Licenses & Permits	0	0	0	0	61,479	0	0	0	61,479	96,905
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	89,718
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	0	6,980	566	1,198	5,212	1,424,906	0	1,438,862	1,471,691
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	76,441
1900	<b>Total Operating Revenue Generated</b>	2,324	0	1,047,820	616,455	62,677	1,359,313	4,772,672	0	7,861,261	14,571,202
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	<b>Total Direct Operating Revenue</b>	2,324	0	1,047,820	616,455	62,677	1,359,313	4,772,672	0	7,861,261	14,571,202
2200	<b>INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)</b>										
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	<b>Total Indirect Operating Revenue</b>	0	0	0	0	0	0	0	0	0	0
2800	<b>Total Operating Revenue</b>	2,324	0	1,047,820	616,455	62,677	1,359,313	4,772,672	0	7,861,261	14,571,202
2900	<b>OPERATING EXPENDITURE</b>										
3000	Employee Related Costs - Wages & Salaries	133,738	0	149,670	411,057	347,169	83,888	235,943	35,195	1,396,660	3,268,961
3100	Employee Related Costs - Social Contributions	21,340	0	27,309	71,863	72,955	16,127	48,995	66,976	325,565	676,194
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	2,100	0	0	5,794	3,821	0	26,316	0	38,031	87,392
3900	Interest Expense - External Borrowings	0	0	5,450	4,817	44,901	2,411	5,767	0	63,346	63,503
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	45,753	5,027,723	0	5,073,476	5,073,476
4200	Contracted Services	0	0	0	0	0	0	0	0	0	310,815
4300	Grants & Subsidies Paid (F4.2)	0	0	310,592	212,128	0	149,593	33,790	0	706,103	737,190
4400	General Expenses - Other	13,606	0	55,211	32,889	157,834	112,525	22,634	8,444	403,143	972,153
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	<b>Total Direct Operating Expenditure</b>	170,784	0	548,232	738,548	626,680	410,297	5,401,168	110,615	8,006,324	11,473,739
4700	<b>INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)</b>										
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	<b>Total Indirect Operating Expenditure</b>	0	0	0	0	0	0	0	0	0	0
5200	<b>Total Operating Expenditure</b>	170,784	0	548,232	738,548	626,680	410,297	5,401,168	110,615	8,006,324	11,473,739
5300	<b>SURPLUS</b>										
5400	<b>Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure</b>	-168,460	0	499,588	-122,093	-564,003	949,016	-628,496	-110,615	-145,063	3,097,463
5500	Less Tax	0	0	0	0	0	0	0	0	0	0
5600	<b>Operating Surplus / (Deficit) - After Tax</b>	-168,460	0	499,588	-122,093	-564,003	949,016	-628,496	-110,615	-145,063	3,097,463
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	<b>Surplus / (Deficit) After Tax, Cross Subsidies &amp; Share Of Associates</b>	-168,460	0	499,588	-122,093	-564,003	949,016	-628,496	-110,615	-145,063	3,097,463
6200	<b>OTHER ADJUSTMENTS AND TRANSFERS</b>										
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	<b>Change To Unappropriated Surplus / (Accumulated Deficit)</b>	-168,460	0	499,588	-122,093	-564,003	949,016	-628,496	-110,615	-145,063	3,014,063