

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	5,420,855	0	0	0	0	0	5,420,855
0300 Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0
0400 Service Charges	0	242	0	0	29,421	0	0	29,663
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	44,876	0	0	0	1,085	0	469	46,430
0800 Interest Earned - External Investments	0	5,847	0	0	0	0	0	5,847
1000 Interest Earned - Outstanding Debtors	0	13,907	0	0	0	0	0	13,907
1100 Dividends Received	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	96,600	0	96,600
1400 Licenses & Permits	0	0	0	0	0	16,589	0	16,589
1500 Income For Agency Services	0	0	0	0	0	0	0	0
1600 Grants & Subsidies Received - Operating	410,823	5,621,656	0	0	0	0	0	6,032,479
1610 Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0
1700 Other Revenue	5,644	3,234	3,453	0	15,951	88	0	28,370
1800 Gain On Disposal Of Property, Plant & Equipment	1,700	0	0	0	0	0	0	1,700
<b>1900 Total Operating Revenue Generated</b>	<b>463,043</b>	<b>11,065,741</b>	<b>3,453</b>	<b>0</b>	<b>46,457</b>	<b>113,277</b>	<b>469</b>	<b>11,692,440</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>463,043</b>	<b>11,065,741</b>	<b>3,453</b>	<b>0</b>	<b>46,457</b>	<b>113,277</b>	<b>469</b>	<b>11,692,440</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>463,043</b>	<b>11,065,741</b>	<b>3,453</b>	<b>0</b>	<b>46,457</b>	<b>113,277</b>	<b>469</b>	<b>11,692,440</b>
<b>2900 OPERATING EXPENDITURE</b>								
3000 Employee Related Costs - Wages & Salaries	180,188	640,398	217,696	15,147	197,274	211,527	139,031	1,601,261
3100 Employee Related Costs - Social Contributions	28,596	151,708	36,664	3,030	41,547	37,764	25,121	324,430
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	268,543	0	0	0	0	0	0	268,543
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	1,630	9,529	3,461	0	1,090	0	1,515	17,225
3900 Interest Expense - External Borrowings	8,772	2,136	0	0	0	0	0	10,908
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	141,099	0	0	0	101,195	0	242,294
4300 Grants & Subsidies Paid (F4.2)	0	0	0	0	33,314	0	0	33,314
4400 General Expenses - Other	332,395	121,881	106,792	3,448	15,277	10,043	24,540	614,376
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>820,124</b>	<b>1,066,751</b>	<b>364,613</b>	<b>21,625</b>	<b>288,502</b>	<b>360,529</b>	<b>190,207</b>	<b>3,112,351</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>820,124</b>	<b>1,066,751</b>	<b>364,613</b>	<b>21,625</b>	<b>288,502</b>	<b>360,529</b>	<b>190,207</b>	<b>3,112,351</b>
<b>5300 SURPLUS</b>								
<b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure</b>	<b>-357,081</b>	<b>9,998,990</b>	<b>-361,160</b>	<b>-21,625</b>	<b>-242,045</b>	<b>-247,252</b>	<b>-189,738</b>	<b>8,580,089</b>
5500 Less Tax	0	0	0	0	0	0	0	0
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-357,081</b>	<b>9,998,990</b>	<b>-361,160</b>	<b>-21,625</b>	<b>-242,045</b>	<b>-247,252</b>	<b>-189,738</b>	<b>8,580,089</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>-357,081</b>	<b>9,998,990</b>	<b>-361,160</b>	<b>-21,625</b>	<b>-242,045</b>	<b>-247,252</b>	<b>-189,738</b>	<b>8,580,089</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>-357,081</b>	<b>9,998,990</b>	<b>-361,160</b>	<b>-21,625</b>	<b>-347,457</b>	<b>-247,252</b>	<b>-189,738</b>	<b>8,474,677</b>

		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	5,420,855
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	2,048	0	952,839	562,344	0	751,425	2,578,670	0	4,847,326	4,876,989
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	46,430
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	5,847
1000	Interest Earned - Outstanding Debtors	108	0	19,390	9,209	0	27,040	25,864	0	81,611	95,518
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	23,463	0	23,463	120,063
1400	Licenses & Permits	0	0	0	0	32,300	0	0	0	32,300	48,889
1500	Income For Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Grants & Subsidies Received - Operating	0	0	2,713,006	1,691,931	0	1,087,491	1,158,093	0	6,650,521	12,683,000
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	0	1,528	0	0	298	1,175,677	0	1,177,503	1,205,873
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	1,700
1900	Total Operating Revenue Generated	2,156	0	3,686,763	2,263,484	32,300	1,866,254	4,961,767	0	12,812,724	24,505,164
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	2,156	0	3,686,763	2,263,484	32,300	1,866,254	4,961,767	0	12,812,724	24,505,164
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	2,156	0	3,686,763	2,263,484	32,300	1,866,254	4,961,767	0	12,812,724	24,505,164
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	119,686	0	142,982	342,647	377,371	80,903	268,021	32,475	1,364,085	2,965,346
3100	Employee Related Costs - Social Contributions	25,126	0	32,439	55,330	78,354	15,033	52,329	75,320	333,931	658,361
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	268,543
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	3,634	0	18,376	18,043	37,742	415	58,068	89	136,367	153,592
3900	Interest Expense - External Borrowings	0	0	15,729	5,958	55,582	2,979	7,134	0	87,382	98,290
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	31,533	4,529,291	0	4,560,824	4,560,824
4200	Contracted Services	0	0	0	0	0	0	0	0	0	242,294
4300	Grants & Subsidies Paid (F4.2)	147,350	0	235,183	165,014	0	116,540	29,162	0	693,249	726,563
4400	General Expenses - Other	13,679	0	29,442	38,684	159,923	90,124	49,308	2,612	383,772	998,148
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	309,475	0	474,151	625,676	708,972	337,527	4,993,313	110,496	7,559,610	10,671,961
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	309,475	0	474,151	625,676	708,972	337,527	4,993,313	110,496	7,559,610	10,671,961
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-307,319	0	3,212,612	1,637,808	-676,672	1,528,727	-31,546	-110,496	5,253,114	13,833,203
5500	Less Tax	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-307,319	0	3,212,612	1,637,808	-676,672	1,528,727	-31,546	-110,496	5,253,114	13,833,203
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	-307,319	0	3,212,612	1,637,808	-676,672	1,528,727	-31,546	-110,496	5,253,114	13,833,203
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)	-307,319	0	3,212,612	1,637,808	-676,672	1,528,727	-31,546	-110,496	5,253,114	13,727,791