

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	815,104	0	0	0	0	0	815,104
0300 Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0
0400 Service Charges	0	370	0	0	29,421	0	0	29,791
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	37,492	0	0	0	8,957	0	1,177	47,626
0800 Interest Earned - External Investments	0	27,430	0	0	0	0	0	27,430
1000 Interest Earned - Outstanding Debtors	0	14,157	0	0	0	0	0	14,157
1100 Dividends Received	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	487,306	0	487,306
1400 Licenses & Permits	0	0	0	0	0	63,979	0	63,979
1500 Income For Agency Services	0	0	0	0	0	0	0	0
1600 Grants & Subsidies Received - Operating	456,093	423,815	0	0	0	0	0	879,908
1610 Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0
1700 Other Revenue	9,403	3,107	3,384	0	27,844	106	0	43,844
1800 Gain On Disposal Of Property, Plant & Equipment	500	0	0	0	0	0	0	500
1900 Total Operating Revenue Generated	503,488	1,283,983	3,384	0	66,222	551,391	1,177	2,409,645
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	503,488	1,283,983	3,384	0	66,222	551,391	1,177	2,409,645
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	503,488	1,283,983	3,384	0	66,222	551,391	1,177	2,409,645
2900 OPERATING EXPENDITURE								
3000 Employee Related Costs - Wages & Salaries	145,219	760,791	250,852	16,989	202,371	254,132	147,169	1,777,523
3100 Employee Related Costs - Social Contributions	20,773	151,396	36,737	3,232	43,622	39,756	26,674	322,190
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	9,563	32,711	991	2,297	13,686	2,526	9,978	71,752
3900 Interest Expense - External Borrowings	8,738	2,163	0	0	0	0	0	10,901
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	46,483	8,553	0	0	165,329	0	220,365
4300 Grants & Subsidies Paid (F4.2)	0	452,469	59,035	0	45,217	0	0	556,721
4400 General Expenses - Other	251,763	629,956	114,064	0	23,480	63,146	52,448	1,134,857
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	704,599	2,075,969	470,232	22,518	328,376	524,889	236,269	4,362,852
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	704,599	2,075,969	470,232	22,518	328,376	524,889	236,269	4,362,852
5300 SURPLUS								
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-201,111	-791,986	-466,848	-22,518	-262,154	26,502	-235,092	-1,953,207
5500 Less Tax	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-201,111	-791,986	-466,848	-22,518	-262,154	26,502	-235,092	-1,953,207
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	-201,111	-791,986	-466,848	-22,518	-262,154	26,502	-235,092	-1,953,207
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)	-201,111	-791,986	-466,848	-22,518	-347,457	26,502	-235,092	-2,038,510

		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	815,104
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	2,048	0	952,951	562,414	0	1,227,787	3,450,702	0	6,195,902	6,225,693
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	47,626
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	27,430
1000	Interest Earned - Outstanding Debtors	112	0	20,072	9,650	0	27,620	27,550	0	85,004	99,161
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	21,651	0	21,651	508,957
1400	Licenses & Permits	0	0	0	0	44,714	0	0	0	44,714	108,693
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	879,908
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	0	1,624	0	4,051	1,235	1,290,336	0	1,297,246	1,341,090
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	500
1900	Total Operating Revenue Generated	2,160	0	974,647	572,064	48,765	1,256,642	4,790,239	0	7,644,517	10,054,162
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	2,160	0	974,647	572,064	48,765	1,256,642	4,790,239	0	7,644,517	10,054,162
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	2,160	0	974,647	572,064	48,765	1,256,642	4,790,239	0	7,644,517	10,054,162
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	124,585	0	176,799	350,839	413,882	86,376	296,901	21,626	1,471,008	3,248,531
3100	Employee Related Costs - Social Contributions	22,219	0	34,624	58,514	82,976	16,032	55,510	72,037	341,912	664,102
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	39,463	0	39,463	39,463
3700	Depreciation (Gamap To Add)	0	0	0	0	0	0	0	0	0	0
3800	Repairs And Maintenance - Municipal Assets	1,094	0	21,967	44,530	50,685	14,713	31,637	0	164,626	236,378
3900	Interest Expense - External Borrowings	0	0	15,423	5,878	54,836	2,939	7,038	0	86,114	97,015
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	50,718	4,930,692	0	4,981,410	4,981,410
4200	Contracted Services	0	0	0	0	0	0	39,474	0	39,474	259,839
4300	Grants & Subsidies Paid (F4.2)	0	0	234,435	164,536	0	116,488	29,930	0	545,389	1,102,110
4400	General Expenses - Other	12,430	0	120,457	64,601	234,999	109,956	58,526	3,194	604,163	1,739,020
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	160,328	0	603,705	688,898	837,378	397,222	5,489,171	96,857	8,273,559	12,636,411
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	160,328	0	603,705	688,898	837,378	397,222	5,489,171	96,857	8,273,559	12,636,411
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-158,168	0	370,942	-116,834	-788,613	859,420	-698,932	-96,857	-629,042	-2,582,249
5500	Less Tax	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-158,168	0	370,942	-116,834	-788,613	859,420	-698,932	-96,857	-629,042	-2,582,249
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	-158,168	0	370,942	-116,834	-788,613	859,420	-698,932	-96,857	-629,042	-2,582,249
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)	-158,168	0	370,942	-116,834	-788,613	859,420	-698,932	-96,857	-629,042	-2,667,552