

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	819,553	0	0	0	0	0	819,553
0300 Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0
0400 Service Charges	0	371	0	0	34,723	0	0	35,094
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	44,780	0	0	0	5,676	0	2,981	53,437
0800 Interest Earned - External Investments	0	1,154	0	0	0	0	0	1,154
1000 Interest Earned - Outstanding Debtors	0	38,604	0	0	0	0	0	38,604
1100 Dividends Received	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	228,440	0	228,440
1400 Licenses & Permits	0	0	0	0	0	54,477	0	54,477
1500 Income For Agency Services	0	0	0	0	0	0	0	0
1600 Grants & Subsidies Received - Operating	0	216,396	0	0	0	0	0	216,396
1610 Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0
1700 Other Revenue	2,656	4,873	13,323	0	16,294	214	8,606	45,966
1800 Gain On Disposal Of Property, Plant & Equipment	6,121	0	0	0	0	0	0	6,121
<b>1900 Total Operating Revenue Generated</b>	<b>53,557</b>	<b>1,080,951</b>	<b>13,323</b>	<b>0</b>	<b>56,693</b>	<b>283,131</b>	<b>11,587</b>	<b>1,499,242</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>53,557</b>	<b>1,080,951</b>	<b>13,323</b>	<b>0</b>	<b>56,693</b>	<b>283,131</b>	<b>11,587</b>	<b>1,499,242</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>53,557</b>	<b>1,080,951</b>	<b>13,323</b>	<b>0</b>	<b>56,693</b>	<b>283,131</b>	<b>11,587</b>	<b>1,499,242</b>
<b>2900 OPERATING EXPENDITURE</b>								
3000 Employee Related Costs - Wages & Salaries	147,954	856,264	235,187	0	250,590	305,170	159,411	1,954,576
3100 Employee Related Costs - Social Contributions	30,042	165,220	41,563	496	44,768	46,291	24,911	353,291
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	276,350	0	0	0	0	0	0	276,350
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	3,233	15,531	171,933	0	13,041	17,464	31,299	252,501
3900 Interest Expense - External Borrowings	8,398	393	0	0	0	0	0	8,791
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	0	0	0	325,717	0	325,717
4300 Grants & Subsidies Paid (F4.2)	36,013	0	2,019,934	0	41,987	0	0	2,097,934
4400 General Expenses - Other	127,264	472,851	89,506	0	22,013	50,625	31,322	793,581
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>629,254</b>	<b>1,510,259</b>	<b>2,558,123</b>	<b>496</b>	<b>372,399</b>	<b>745,267</b>	<b>246,943</b>	<b>6,062,741</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>629,254</b>	<b>1,510,259</b>	<b>2,558,123</b>	<b>496</b>	<b>372,399</b>	<b>745,267</b>	<b>246,943</b>	<b>6,062,741</b>
<b>5300 SURPLUS</b>								
<b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure</b>	<b>-575,697</b>	<b>-429,308</b>	<b>-2,544,800</b>	<b>-496</b>	<b>-315,706</b>	<b>-462,136</b>	<b>-235,356</b>	<b>-4,563,499</b>
5500 Less Tax	0	0	0	0	0	0	0	0
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-575,697</b>	<b>-429,308</b>	<b>-2,544,800</b>	<b>-496</b>	<b>-315,706</b>	<b>-462,136</b>	<b>-235,356</b>	<b>-4,563,499</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>-575,697</b>	<b>-429,308</b>	<b>-2,544,800</b>	<b>-496</b>	<b>-315,706</b>	<b>-462,136</b>	<b>-235,356</b>	<b>-4,563,499</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>-575,697</b>	<b>-429,308</b>	<b>-2,544,800</b>	<b>-496</b>	<b>-347,457</b>	<b>-462,136</b>	<b>-235,356</b>	<b>-4,595,250</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	819,553
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	2,048	0	953,507	564,230	0	1,679,969	2,574,013	0	5,773,767	5,808,861
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	53,437
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	1,154
1000	Interest Earned - Outstanding Debtors	122	0	20,408	9,749	0	29,098	32,287	0	91,664	130,268
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	5,877	0	5,877	234,317
1400	Licenses & Permits	0	0	0	0	55,150	0	0	0	55,150	109,627
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	216,396
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	0	876	121	4,054	9,114	992,427	0	1,006,592	1,052,558
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	6,121
1900	<b>Total Operating Revenue Generated</b>	2,170	0	974,791	574,100	59,204	1,718,181	3,604,604	0	6,933,050	8,432,292
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	<b>Total Direct Operating Revenue</b>	2,170	0	974,791	574,100	59,204	1,718,181	3,604,604	0	6,933,050	8,432,292
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>	2,170	0	974,791	574,100	59,204	1,718,181	3,604,604	0	6,933,050	8,432,292
2900	<b>OPERATING EXPENDITURE</b>										
3000	Employee Related Costs - Wages & Salaries	127,675	0	195,091	436,563	352,969	88,909	280,751	20,122	1,502,080	3,456,656
3100	Employee Related Costs - Social Contributions	20,710	0	32,786	70,141	73,292	15,281	55,458	73,931	341,599	694,890
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	276,350
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	150,388	0	24,763	47,786	67,223	66,406	92,710	0	449,276	701,777
3900	Interest Expense - External Borrowings	0	0	14,565	5,453	50,845	2,728	6,529	0	80,120	88,911
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	80,142	2,104,454	0	2,184,596	2,184,596
4200	Contracted Services	0	0	0	0	0	0	61,341	0	61,341	387,058
4300	Grants & Subsidies Paid (F4.2)	0	0	437,894	301,161	0	209,430	41,797	0	990,282	3,088,216
4400	General Expenses - Other	13,796	0	199,876	203,527	256,082	261,058	246,482	35,407	1,216,228	2,009,809
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>	312,569	0	904,975	1,064,631	800,411	723,954	2,850,059	129,460	6,786,059	12,848,800
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>	312,569	0	904,975	1,064,631	800,411	723,954	2,850,059	129,460	6,786,059	12,848,800
5300	<b>SURPLUS</b>										
5400	<b>Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure</b>	-310,399	0	69,816	-490,531	-741,207	994,227	754,545	-129,460	146,991	-4,416,508
5500	Less Tax	0	0	0	0	0	0	0	0	0	0
5600	<b>Operating Surplus / (Deficit) - After Tax</b>	-310,399	0	69,816	-490,531	-741,207	994,227	754,545	-129,460	146,991	-4,416,508
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>	-310,399	0	69,816	-490,531	-741,207	994,227	754,545	-129,460	146,991	-4,416,508
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>	-310,399	0	69,816	-490,531	-741,207	994,227	754,545	-129,460	146,991	-4,448,259