

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	803,207	0	0	0	0	0	803,207
0300 Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0
0400 Service Charges	0	848	0	0	31,012	0	0	31,860
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	433,349	0	0	0	2,264	0	1,743	437,356
0800 Interest Earned - External Investments	1	175,166	0	0	0	90	0	175,257
1000 Interest Earned - Outstanding Debtors	0	18,421	0	0	0	0	0	18,421
1100 Dividends Received	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	743,540	0	743,540
1400 Licenses & Permits	0	0	0	0	0	25,118	0	25,118
1500 Income For Agency Services	0	0	0	0	0	0	0	0
1600 Grants & Subsidies Received - Operating	0	199,015	0	0	0	0	0	199,015
1610 Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0
1700 Other Revenue	13,017	5,014	1,740	0	27,741	0	223	47,735
1800 Gain On Disposal Of Property, Plant & Equipment	53,179	0	0	0	0	0	0	53,179
<b>1900 Total Operating Revenue Generated</b>	<b>499,546</b>	<b>1,201,671</b>	<b>1,740</b>	<b>0</b>	<b>61,017</b>	<b>768,748</b>	<b>1,966</b>	<b>2,534,688</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>499,546</b>	<b>1,201,671</b>	<b>1,740</b>	<b>0</b>	<b>61,017</b>	<b>768,748</b>	<b>1,966</b>	<b>2,534,688</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>499,546</b>	<b>1,201,671</b>	<b>1,740</b>	<b>0</b>	<b>61,017</b>	<b>768,748</b>	<b>1,966</b>	<b>2,534,688</b>
<b>2900 OPERATING EXPENDITURE</b>								
3000 Employee Related Costs - Wages & Salaries	146,095	623,012	192,664	-2,187	155,404	193,549	99,479	1,408,016
3100 Employee Related Costs - Social Contributions	28,198	172,747	40,016	0	39,692	36,436	27,033	344,122
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	6,352	24,352	33,711	0	57,442	79,687	25,764	227,308
3900 Interest Expense - External Borrowings	0	180	0	0	0	0	0	180
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	157,895	18,421	0	0	606,617	0	782,933
4300 Grants & Subsidies Paid (F4.2)	47,480	0	2,166,251	0	39,654	0	0	2,253,385
4400 General Expenses - Other	249,149	1,446,503	62,988	0	51,821	291,622	99,993	2,202,076
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>761,329</b>	<b>2,424,689</b>	<b>2,514,051</b>	<b>-2,187</b>	<b>344,013</b>	<b>1,207,911</b>	<b>252,269</b>	<b>7,502,075</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>761,329</b>	<b>2,424,689</b>	<b>2,514,051</b>	<b>-2,187</b>	<b>344,013</b>	<b>1,207,911</b>	<b>252,269</b>	<b>7,502,075</b>
<b>5300 SURPLUS</b>								
<b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure</b>	<b>-261,783</b>	<b>-1,223,018</b>	<b>-2,512,311</b>	<b>2,187</b>	<b>-282,996</b>	<b>-439,163</b>	<b>-250,303</b>	<b>-4,967,387</b>
5500 Less Tax	0	0	0	0	0	0	0	0
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-261,783</b>	<b>-1,223,018</b>	<b>-2,512,311</b>	<b>2,187</b>	<b>-282,996</b>	<b>-439,163</b>	<b>-250,303</b>	<b>-4,967,387</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>-261,783</b>	<b>-1,223,018</b>	<b>-2,512,311</b>	<b>2,187</b>	<b>-282,996</b>	<b>-439,163</b>	<b>-250,303</b>	<b>-4,967,387</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>-261,783</b>	<b>-1,223,018</b>	<b>-2,512,311</b>	<b>2,187</b>	<b>-347,457</b>	<b>-439,163</b>	<b>-250,303</b>	<b>-5,031,848</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	803,207
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	1,902	0	963,477	562,108	0	1,182,399	2,602,962	0	5,312,848	5,344,708
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	437,356
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	175,257
1000	Interest Earned - Outstanding Debtors	146	0	23,261	11,119	0	33,875	32,442	0	100,843	119,264
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	12,240	0	12,240	755,780
1400	Licenses & Permits	0	0	0	0	109,896	0	0	0	109,896	135,014
1500	Income For Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Grants & Subsidies Received - Operating	218,055	0	0	0	0	0	0	0	218,055	417,070
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	0	5,589	484	2,013	5,053	1,264,874	0	1,278,013	1,325,748
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	53,179
1900	<b>Total Operating Revenue Generated</b>	220,103	0	992,327	573,711	111,909	1,221,327	3,912,518	0	7,031,895	9,566,583
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	<b>Total Direct Operating Revenue</b>	220,103	0	992,327	573,711	111,909	1,221,327	3,912,518	0	7,031,895	9,566,583
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>	220,103	0	992,327	573,711	111,909	1,221,327	3,912,518	0	7,031,895	9,566,583
2900	<b>OPERATING EXPENDITURE</b>										
3000	Employee Related Costs - Wages & Salaries	99,368	0	41,953	438,002	232,709	60,490	213,114	14,677	1,100,313	2,508,329
3100	Employee Related Costs - Social Contributions	21,217	0	28,661	75,058	71,087	16,137	49,188	67,075	328,423	672,545
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	1,371	0	1,371	1,371
3700	Depreciation (Gamap To Add)	0	0	0	0	0	0	0	0	0	0
3800	Repairs And Maintenance - Municipal Assets	40,865	0	9,775	84,737	416,957	12,183	198,762	0	763,279	990,587
3900	Interest Expense - External Borrowings	0	0	5,507	4,867	45,400	2,433	104,070	0	162,277	162,457
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	73,227	3,836,423	0	3,909,650	3,909,650
4200	Contracted Services	0	0	0	0	0	0	79,120	0	79,120	862,053
4300	Grants & Subsidies Paid (F4.2)	0	0	294,191	200,932	0	141,786	14,202	0	651,111	2,904,496
4400	General Expenses - Other	3,731	0	302,089	71,549	1,070,640	178,979	113,583	7,782	1,748,353	3,950,429
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>	165,181	0	682,176	875,145	1,836,793	485,235	4,609,833	89,534	8,743,897	16,245,972
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>	165,181	0	682,176	875,145	1,836,793	485,235	4,609,833	89,534	8,743,897	16,245,972
5300	<b>SURPLUS</b>										
5400	<b>Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure</b>	54,922	0	310,151	-301,434	-1,724,884	736,092	-697,315	-89,534	-1,712,002	-6,679,389
5500	Less Tax	0	0	0	0	0	0	0	0	0	0
5600	<b>Operating Surplus / (Deficit) - After Tax</b>	54,922	0	310,151	-301,434	-1,724,884	736,092	-697,315	-89,534	-1,712,002	-6,679,389
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>	54,922	0	310,151	-301,434	-1,724,884	736,092	-697,315	-89,534	-1,712,002	-6,679,389
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>	54,922	0	310,151	-301,434	-1,724,884	736,092	-697,315	-89,534	-1,712,002	-6,743,850