

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	2,220,039	0	0	0	0	0	2,220,039
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	45,237	0	0	0	5,587	0	4,250	55,074
0800 Interest Earned - External Investments	0	488,847	0	0	0	0	0	488,847
1000 Interest Earned - Outstanding Debtors	0	3,715	0	0	0	0	0	3,715
1100 Dividends Received	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	11,730	0	11,730
1400 Licenses & Permits	0	0	0	0	0	17,826	0	17,826
1500 Income For Agency Services	0	0	0	0	0	0	0	0
1600 Grants & Subsidies Received - Operating	461,867	438,305	0	0	0	0	0	900,172
1610 Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0
1700 Other Revenue	8,449	5,596	0	0	17,611	115	0	31,771
1800 Gain On Disposal Of Property, Plant & Equipment	1,603	0	0	0	0	0	0	1,603
1900 Total Operating Revenue Generated	517,156	3,156,502	0	0	54,320	29,671	4,250	3,761,899
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	517,156	3,156,502	0	0	54,320	29,671	4,250	3,761,899
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	517,156	3,156,502	0	0	54,320	29,671	4,250	3,761,899
2900 OPERATING EXPENDITURE								
3000 Employee Related Costs - Wages & Salaries	151,125	934,401	262,148	0	227,794	238,519	158,741	1,972,728
3100 Employee Related Costs - Social Contributions	28,136	185,354	41,390	0	44,061	39,165	29,755	367,861
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	11,482	6,168	58,256	0	27,369	11,063	25,386	139,724
3900 Interest Expense - External Borrowings	0	112	0	0	0	0	0	112
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	185,474	0	0	0	340,015	0	525,489
4300 Grants & Subsidies Paid (F4.2)	10,627	147,782	1,676,424	0	77,757	0	0	1,912,590
4400 General Expenses - Other	856,410	573,086	77,649	0	23,368	34,580	45,150	1,610,243
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	1,341,835	2,032,377	2,115,867	0	400,349	663,342	259,032	6,812,802
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	1,341,835	2,032,377	2,115,867	0	400,349	663,342	259,032	6,812,802
5300 SURPLUS								
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-824,679	1,124,125	-2,115,867	0	-346,029	-633,671	-254,782	-3,050,903
5500 Less Tax	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-824,679	1,124,125	-2,115,867	0	-346,029	-633,671	-254,782	-3,050,903
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	-824,679	1,124,125	-2,115,867	0	-346,029	-633,671	-254,782	-3,050,903
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)	-824,679	1,124,125	-2,115,867	0	-347,457	-633,671	-254,782	-3,052,331

		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	2,220,039
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	2,174	0	1,026,829	605,709	0	519,314	2,112,553	0	4,266,579	4,297,701
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	55,074
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	488,847
1000	Interest Earned - Outstanding Debtors	153	0	4,311	1,850	0	10,261	16,722	0	33,297	37,012
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	15,073	0	15,073	26,803
1400	Licenses & Permits	0	0	0	0	69,288	0	0	0	69,288	87,114
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	900,172
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	0	3,757	177	5,829	2,622	1,066,189	0	1,078,574	1,110,345
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	1,603
1900	Total Operating Revenue Generated	2,327	0	1,034,897	607,736	75,117	532,197	3,210,537	0	5,462,811	9,224,710
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	2,327	0	1,034,897	607,736	75,117	532,197	3,210,537	0	5,462,811	9,224,710
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	2,327	0	1,034,897	607,736	75,117	532,197	3,210,537	0	5,462,811	9,224,710
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	144,436	0	166,712	426,351	385,382	94,600	253,195	24,126	1,494,802	3,467,530
3100	Employee Related Costs - Social Contributions	24,049	0	29,384	74,217	77,257	17,134	51,652	67,226	340,919	708,780
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	0	0	112,395	51,426	99,175	4,107	75,987	0	343,090	482,814
3900	Interest Expense - External Borrowings	0	0	5,345	4,723	44,064	2,362	5,656	0	62,150	62,262
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	89,999	5,419,399	0	5,509,398	5,509,398
4200	Contracted Services	0	0	0	0	0	0	90,662	0	90,662	616,151
4300	Grants & Subsidies Paid (F4.2)	0	0	310,704	212,063	0	149,472	17,246	0	689,485	2,602,075
4400	General Expenses - Other	21,093	0	98,374	123,086	228,812	122,886	73,782	725	668,758	2,279,001
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	189,578	0	722,914	891,866	834,690	480,560	5,987,579	92,077	9,199,264	16,012,066
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	189,578	0	722,914	891,866	834,690	480,560	5,987,579	92,077	9,199,264	16,012,066
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-187,251	0	311,983	-284,130	-759,573	51,637	-2,777,042	-92,077	-3,736,453	-6,787,356
5500	Less Tax	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-187,251	0	311,983	-284,130	-759,573	51,637	-2,777,042	-92,077	-3,736,453	-6,787,356
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	-187,251	0	311,983	-284,130	-759,573	51,637	-2,777,042	-92,077	-3,736,453	-6,787,356
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)	-187,251	0	311,983	-284,130	-759,573	51,637	-2,777,042	-92,077	-3,736,453	-6,788,784