

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	0	0	0	34,723	0	0	34,723
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	44,501	0	0	0	7,858	0	3,116	55,475
0800 Interest Earned - External Investments	0	81,899	0	0	0	0	0	81,899
1000 Interest Earned - Outstanding Debtors	0	14,956	0	0	0	0	0	14,956
1100 Dividends Received	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	813,970	0	813,970
1400 Licenses & Permits	0	0	0	0	0	61,936	0	61,936
1500 Income For Agency Services	0	0	0	0	0	0	0	0
1600 Grants & Subsidies Received - Operating	0	175,467	0	0	0	0	0	175,467
1610 Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0
1700 Other Revenue	9,208	2,735	11,493	0	22,783	321	8,928	55,468
1800 Gain On Disposal Of Property, Plant & Equipment	939	0	0	0	0	0	0	939
<b>1900 Total Operating Revenue Generated</b>	<b>54,648</b>	<b>1,094,610</b>	<b>11,493</b>	<b>0</b>	<b>65,364</b>	<b>876,227</b>	<b>12,044</b>	<b>2,114,386</b>
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0
<b>2100 Total Direct Operating Revenue</b>	<b>54,648</b>	<b>1,094,610</b>	<b>11,493</b>	<b>0</b>	<b>65,364</b>	<b>876,227</b>	<b>12,044</b>	<b>2,114,386</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>54,648</b>	<b>1,094,610</b>	<b>11,493</b>	<b>0</b>	<b>65,364</b>	<b>876,227</b>	<b>12,044</b>	<b>2,114,386</b>
<b>2900 OPERATING EXPENDITURE</b>								
3000 Employee Related Costs - Wages & Salaries	132,284	744,141	230,241	0	233,047	240,882	126,104	1,706,699
3100 Employee Related Costs - Social Contributions	25,488	164,749	36,791	0	44,169	37,268	24,699	333,164
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	21,801	39,734	185,670	0	24,917	7,271	31,065	310,458
3900 Interest Expense - External Borrowings	7,960	421	0	0	0	0	0	8,381
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	121,330	0	0	0	367,911	0	489,241
4300 Grants & Subsidies Paid (F4.2)	990	0	498,137	0	34,751	0	0	533,878
4400 General Expenses - Other	118,802	535,890	189,882	3,202	37,050	23,946	46,977	955,749
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>575,868</b>	<b>1,606,265</b>	<b>1,140,721</b>	<b>3,202</b>	<b>373,934</b>	<b>677,278</b>	<b>228,845</b>	<b>4,606,113</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>575,868</b>	<b>1,606,265</b>	<b>1,140,721</b>	<b>3,202</b>	<b>373,934</b>	<b>677,278</b>	<b>228,845</b>	<b>4,606,113</b>
<b>5300 SURPLUS</b>								
<b>5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure</b>	<b>-521,220</b>	<b>-511,655</b>	<b>-1,129,228</b>	<b>-3,202</b>	<b>-308,570</b>	<b>198,949</b>	<b>-216,801</b>	<b>-2,491,727</b>
5500 Less Tax	0	0	0	0	0	0	0	0
<b>5600 Operating Surplus / (Deficit) - After Tax</b>	<b>-521,220</b>	<b>-511,655</b>	<b>-1,129,228</b>	<b>-3,202</b>	<b>-308,570</b>	<b>198,949</b>	<b>-216,801</b>	<b>-2,491,727</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>-521,220</b>	<b>-511,655</b>	<b>-1,129,228</b>	<b>-3,202</b>	<b>-308,570</b>	<b>198,949</b>	<b>-216,801</b>	<b>-2,491,727</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>-521,220</b>	<b>-511,655</b>	<b>-1,129,228</b>	<b>-3,202</b>	<b>-347,457</b>	<b>198,949</b>	<b>-216,801</b>	<b>-2,530,614</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	953,384	563,601	0	1,359,490	2,427,198	0	5,305,721	5,340,444
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	55,475
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	81,899
1000	Interest Earned - Outstanding Debtors	119	0	21,674	10,503	0	30,282	31,861	0	94,439	109,395
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	29,688	0	29,688	843,658
1400	Licenses & Permits	0	0	0	0	33,312	0	0	0	33,312	95,248
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	175,467
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	0	2,172	0	535	1,081	1,176,946	0	1,180,734	1,236,202
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	939
1900	<b>Total Operating Revenue Generated</b>	2,167	0	977,230	574,104	33,847	1,390,853	3,665,693	0	6,643,894	8,758,280
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	<b>Total Direct Operating Revenue</b>	2,167	0	977,230	574,104	33,847	1,390,853	3,665,693	0	6,643,894	8,758,280
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>	2,167	0	977,230	574,104	33,847	1,390,853	3,665,693	0	6,643,894	8,758,280
2900	<b>OPERATING EXPENDITURE</b>										
3000	Employee Related Costs - Wages & Salaries	150,245	0	162,949	484,204	387,001	86,738	281,860	20,122	1,573,119	3,279,818
3100	Employee Related Costs - Social Contributions	20,726	0	31,333	73,057	72,225	15,995	63,254	73,930	350,520	683,684
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	261,125	0	11,605	32,345	71,776	79,035	73,864	0	529,750	840,208
3900	Interest Expense - External Borrowings	0	0	14,426	5,717	53,311	2,860	-108,549	0	-32,235	-23,854
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	52,809	2,123,285	0	2,176,094	2,176,094
4200	Contracted Services	0	0	0	0	0	0	38,268	0	38,268	527,509
4300	Grants & Subsidies Paid (F4.2)	0	0	0	0	0	0	40,834	0	40,834	574,712
4400	General Expenses - Other	14,099	0	64,169	51,718	324,391	134,061	46,413	214,031	848,882	1,804,631
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>	446,195	0	284,482	647,041	908,704	371,498	2,559,229	308,083	5,525,232	10,131,345
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>	446,195	0	284,482	647,041	908,704	371,498	2,559,229	308,083	5,525,232	10,131,345
5300	<b>SURPLUS</b>										
5400	<b>Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure</b>	-444,028	0	692,748	-72,937	-874,857	1,019,355	1,106,464	-308,083	1,118,662	-1,373,065
5500	Less Tax	0	0	0	0	0	0	0	0	0	0
5600	<b>Operating Surplus / (Deficit) - After Tax</b>	-444,028	0	692,748	-72,937	-874,857	1,019,355	1,106,464	-308,083	1,118,662	-1,373,065
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>	-444,028	0	692,748	-72,937	-874,857	1,019,355	1,106,464	-308,083	1,118,662	-1,373,065
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>	-444,028	0	692,748	-72,937	-874,857	1,019,355	1,106,464	-308,083	1,118,662	-1,411,952