

[illegible]

0072 2014 Actual Month M03 Sep		3. Economic and Environmental Services					4. Trading Services					TOTAL
		Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100	OPERATING REVENUE											
0200	Property Rates	0	0	0	0	0	0	0	0	0	0	717,733
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	0	0	0	1,754,187	1,217,232	590,417	452,164	0	4,014,000	4,014,000
0700	Rent Of Facilities And Equipment	0	-152	0	-152	0	0	0	0	0	0	2,569
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	48,845
1000	Interest Earned - Outstanding Debtors	0	0	0	0	43,832	54,356	31,113	24,589	0	153,890	167,890
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	0	0	0	0	8,329
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	-47,737
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	39,118
1600	Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	1,442	0	1,442	14,930	410	0	0	0	15,340	71,453
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	1,290	0	1,290	1,812,949	1,271,998	621,530	476,753	0	4,183,230	5,022,200
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	1,290	0	1,290	1,812,949	1,271,998	621,530	476,753	0	4,183,230	5,022,200
2200	INTERNAL TRANSFERS - (must net out with corresp. items under											
2300	Interest Received - Internal Loans	0	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	0
2600	Dividends Received - Internal (From Municipal Entities)	0	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	0
2800	Total Operating Revenue	0	1,290	0	1,290	1,812,949	1,271,998	621,530	476,753	0	4,183,230	5,022,200
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	0	404,957	0	404,957	94,299	262,297	176,687	98,915	0	632,198	2,159,983
3100	Employee Related Costs - Social Contributions	0	76,724	0	76,724	19,898	50,442	23,978	19,742	0	114,060	390,176
3200	Less Employee Costs Capitalised	0	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	0
3400	Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	221,219
3500	Debt Impairment	0	0	0	0	110,813	351,000	266,000	170,098	0	897,911	1,098,215
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	1,119,250	0	1,119,250	696,250	3,087,750	706,281	152,473	0	4,642,754	6,041,794
3900	Interest Expense - External Borrowings	0	3,323	0	3,323	0	0	15,374	14,763	0	30,137	33,460
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100	Bulk Purchases	0	0	0	0	2,207,787	-239,428	0	0	0	1,968,359	1,968,359
4110	Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	0	0	0	0	0	0	36,240
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	0	44,788	0	44,788	157,521	662,093	43,968	22,138	0	885,720	2,819,813
4500	Loss On Disposal Of Property, Plant & Equipment	0	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	0
4600	Total Direct Operating Expenditure	0	1,649,042	0	1,649,042	3,286,568	4,174,154	1,232,288	478,129	0	9,171,139	14,769,259
4700	INTERNAL TRANSFERS - (must net out with corresp. items under											
4800	Interest - Internal Borrowings	0	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	0
5010	Contributed Assets	0	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	0
5200	Total Operating Expenditure	0	1,649,042	0	1,649,042	3,286,568	4,174,154	1,232,288	478,129	0	9,171,139	14,769,259
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1,647,752	0	-1,647,752	-1,473,619	-2,902,156	-610,758	-1,376	0	-4,987,909	-9,747,059
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	0	-1,647,752	0	-1,647,752	-1,473,619	-2,902,156	-610,758	-1,376	0	-4,987,909	-9,747,059
5700	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800	Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-1,647,752	0	-1,647,752	-1,473,619	-2,902,156	-610,758	-1,376	0	-4,987,909	-9,747,059
6200	OTHER ADJUSTMENTS AND TRANSFERS											
6210	Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	0
6220	Housing Development Fund	0	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	0
6240	Depreciation Reserve Ex Govt Grants	0	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)	-1,368,865	-765,686	-329,227	-2,463,778	-325,235	-126,800	-146,534	-49,051	0	-647,620

6250	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280	Other	0	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	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1,647,752	0	-1,647,752	-1,473,619	-2,902,156	-610,758	-1,376	0	-4,987,909	-9,747,059