

[illegible]

		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	333,432
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	2,093,313	895,774	590,376	451,322	0	4,030,785	4,030,785
0700	Rent Of Facilities And Equipment	0	1,238	0	1,238	0	0	0	0	0	0	4,147
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	50,679
1000	Interest Earned - Outstanding Debtors	0	0	0	0	33,987	60,993	31,273	25,174	0	151,427	165,815
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	17,933
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	8,977
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0	890,000
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	995	0	995	9,152	2,432	0	0	0	11,584	120,092
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	2,233	0	2,233	2,136,452	959,199	621,649	476,496	0	4,193,796	5,621,860
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	2,233	0	2,233	2,136,452	959,199	621,649	476,496	0	4,193,796	5,621,860
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	2,233	0	2,233	2,136,452	959,199	621,649	476,496	0	4,193,796	5,621,860
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	0	411,192	0	411,192	99,293	262,675	187,871	119,378	0	669,217	2,232,492
3100	Employee Related Costs - Social Contributions	60	77,413	0	77,473	24,789	51,394	24,082	21,801	0	122,066	387,239
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	206,234
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900	Interest Expense - External Borrowings	0	16,798	0	16,798	0	0	35,900	14,979	0	50,879	67,677
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	2,361,318	279,638	0	0	0	2,640,956	2,640,956
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	131,072
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	0	50,266	0	50,266	82,009	197,615	49,001	30,594	0	359,219	2,074,499
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	60	555,669	0	555,729	2,567,409	791,322	296,854	186,752	0	3,842,337	7,740,169
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	60	555,669	0	555,729	2,567,409	791,322	296,854	186,752	0	3,842,337	7,740,169
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-60	-553,436	0	-553,496	-430,957	167,877	324,795	289,744	0	351,459	-2,118,309
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-60	-553,436	0	-553,496	-430,957	167,877	324,795	289,744	0	351,459	-2,118,309
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	-60	-553,436	0	-553,496	-430,957	167,877	324,795	289,744	0	351,459	-2,118,309
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)	-1,608,308	510,708	-298,528	-1,396,128	-249,186	-121,964	-98,529	-50,465	0	-520,144

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)	-60	-553,436	0	-553,496	-430,957	167,877	324,795	289,744	0	351,459	-2,118,309