

C0073 2013 Actual Month M06 Dec		1. Municipal Governance and Administration				2. Community and Public Safety					
		Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	OPERATING REVENUE										
0200	Property Rates	0	867,504	0	867,504	0	0	0	0	0	0
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	0	264	264	31,122	0	0	2,174	0	33,296
0700	Rent Of Facilities And Equipment	42,319	0	0	42,319	568	3,054	0	0	0	3,622
0800	Interest Earned - External Investments	0	40,219	0	40,219	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	7,824	0	7,824	0	0	0	134	0	134
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	1,306,865	0	0	1,306,865
1400	Licenses and Permits	0	0	0	0	0	0	45,584	0	0	45,584
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	75,637	0	75,637	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	11,301	418	0	11,719	12,189	7,142	0	0	0	19,331
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	53,620	991,602	264	1,045,486	43,879	10,196	1,352,449	2,308	0	1,408,832
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	53,620	991,602	264	1,045,486	43,879	10,196	1,352,449	2,308	0	1,408,832
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
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	53,620	991,602	264	1,045,486	43,879	10,196	1,352,449	2,308	0	1,408,832
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	297,197	691,996	362,183	1,351,376	234,604	172,060	294,471	139,855	0	840,990
3100	Employee Related Costs - Social Contributions	26,826	110,511	75,280	212,617	45,855	29,249	39,965	22,804	0	137,873
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	423,906	0	0	423,906	0	0	0	0	0	0
3500	Debt Impairment	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 And Asset Impairment	0	0	0	0	0	0	0	0	0	0
3900	Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
4110	Other Materials	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	167,872	167,872	0	0	236,030	0	0	236,030
4300	Grants and Subsidies	0	0	0	0	26,849	0	0	0	0	26,849
4400	Other Expenditure	111,081	167,049	163,323	441,453	9,962	29,113	2,457	10,925	0	52,457
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	859,010	969,556	768,658	2,597,224	317,270	230,422	572,923	173,584	0	1,294,199
4700	INTERNAL TRANSFERS - (must net out with corresp. items under										
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
5010	Contributed Assets	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	859,010	969,556	768,658	2,597,224	317,270	230,422	572,923	173,584	0	1,294,199
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-805,390	22,046	-768,394	-1,551,738	-273,391	-220,226	779,526	-171,276	0	114,633
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-805,390	22,046	-768,394	-1,551,738	-273,391	-220,226	779,526	-171,276	0	114,633
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 As	-805,390	22,046	-768,394	-1,551,738	-273,391	-220,226	779,526	-171,276	0	114,633
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)	-805,390	22,046	-768,394	-1,551,738	-273,391	-220,226	779,526	-171,276	0	114,633

		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	867,504
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	2,645,641	1,557,462	1,022,119	608,118	0	5,833,340	5,866,900
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	45,941
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	40,219
1000	Interest Earned - Outstanding Debtors	0	0	0	0	17,318	12,226	6,049	2,523	0	38,116	46,074
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	11,535	0	0	0	0	11,535	1,318,400
1400	Licenses and Permits	0	72,471	0	72,471	0	0	0	0	0	0	118,055
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	75,637
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	720	908	0	1,628	776,335	1,065	1,456	259	0	779,115	811,793
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	720	73,379	0	74,099	3,450,829	1,570,753	1,029,624	610,900	0	6,662,106	9,190,523
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	720	73,379	0	74,099	3,450,829	1,570,753	1,029,624	610,900	0	6,662,106	9,190,523
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	720	73,379	0	74,099	3,450,829	1,570,753	1,029,624	610,900	0	6,662,106	9,190,523
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	370,608	382,810	0	753,418	291,471	114,296	158,385	478,949	21,054	1,064,155	4,009,939
3100	Employee Related Costs - Social Contributions	42,510	76,788	0	119,298	54,287	18,081	31,096	76,733	67,084	247,281	717,069
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	423,906
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	0	0	0	0	0	0	0	0	0	0
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	2,329,200	48,493	0	0	0	2,377,693	2,377,693
4110	Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	78,706	0	0	0	0	78,706	482,608
4300	Grants and Subsidies	1,050,644	0	0	1,050,644	44,256	90,839	185,568	129,217	0	449,880	1,527,373
4400	Other Expenditure	346,754	78,566	0	425,320	59,017	75,029	91,138	37,052	4,494	266,730	1,185,960
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	1,810,516	538,164	0	2,348,680	2,856,937	346,738	466,187	721,951	92,632	4,484,445	10,724,548
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	1,810,516	538,164	0	2,348,680	2,856,937	346,738	466,187	721,951	92,632	4,484,445	10,724,548
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,809,796	-464,785	0	-2,274,581	593,892	1,224,015	563,437	-111,051	-92,632	2,177,661	-1,534,025
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1,809,796	-464,785	0	-2,274,581	593,892	1,224,015	563,437	-111,051	-92,632	2,177,661	-1,534,025
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	-1,809,796	-464,785	0	-2,274,581	593,892	1,224,015	563,437	-111,051	-92,632	2,177,661	-1,534,025
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	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)	-1,809,796	-464,785	0	-2,274,581	593,892	1,224,015	563,437	-111,051	-92,632	2,177,661	-1,534,025