

C0073 2015 Actual Month M04 Oct		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	1 054 603	0	1 054 603	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	454	454	29 911	0	0	2 413	0	32 324
0700	Rent Of Facilities And Equipment	50 369	0	0	50 369	10 464	2 044	0	0	0	12 508
0800	Interest Earned - External Investments	0	9 698	0	9 698	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	14 385	0	14 385	0	0	0	147	0	147
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	745 940	0	0	745 940
1400	Licenses and Permits	0	0	0	0	0	0	31 471	0	0	31 471
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	123 055	0	123 055	378 500	0	0	0	0	378 500
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	10 499	1 079	9 712	21 290	34 770	18 507	731	0	0	54 008
1800	Gain On Disposal Of Property, Plant & Equipment	-27 037	0	0	-27 037	0	0	0	0	0	0
1900	Total Operating Revenue Generated	33 831	1 202 820	10 166	1 246 817	453 645	20 551	778 142	2 560	0	1 254 898
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	33 831	1 202 820	10 166	1 246 817	453 645	20 551	778 142	2 560	0	1 254 898
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	33 831	1 202 820	10 166	1 246 817	453 645	20 551	778 142	2 560	0	1 254 898
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	199 125	558 800	328 272	1 086 197	463 143	186 354	372 646	142 563	0	1 164 706
3100	Employee Related Costs - Social Contributions	32 279	103 347	73 441	209 067	79 656	35 356	54 314	26 916	0	196 242
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	319 143	0	0	319 143	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	548	856	0	1 404	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	7 909	4 002	39 574	51 485	7 630	34 183	16 735	0	0	58 548
4200	Contracted Services	0	0	254 003	254 003	0	0	35 750	0	0	35 750
4300	Grants And Subsidies	24 500	229 431	0	253 931	35 502	0	0	0	0	35 502
4400	Other Expenditure	230 463	436 696	516 199	1 183 358	103 737	106 411	57 195	8 425	1 012	276 780
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	813 967	1 333 132	1 211 489	3 358 588	689 668	362 304	536 640	177 904	1 012	1 767 528
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	813 967	1 333 132	1 211 489	3 358 588	689 668	362 304	536 640	177 904	1 012	1 767 528
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-780 136	-130 312	-1 201 323	-2 111 771	-236 023	-341 753	241 502	-175 344	-1 012	-512 630
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-780 136	-130 312	-1 201 323	-2 111 771	-236 023	-341 753	241 502	-175 344	-1 012	-512 630
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	-780 136	-130 312	-1 201 323	-2 111 771	-236 023	-341 753	241 502	-175 344	-1 012	-512 630
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)	-780 136	-130 312	-1 201 323	-2 111 771	-236 023	-341 753	241 502	-175 344	-1 012	-512 630

		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	1 054 603
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	3 077 941	1 595 952	1 184 630	682 634	0	6 541 157	6 573 935
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	62 877
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	9 698
1000	Interest Earned - Outstanding Debtors	0	0	0	0	21 952	23 997	14 680	8 938	0	69 567	84 099
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	19 115	0	0	0	0	19 115	765 055
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	31 471
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	501 555
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	2 110	0	2 110	1 789 084	1 432	15 042	0	0	1 805 558	1 882 966
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	-27 037
1900	Total Operating Revenue Generated	0	2 110	0	2 110	4 908 092	1 621 381	1 214 352	691 572	0	8 435 397	10 939 222
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	2 110	0	2 110	4 908 092	1 621 381	1 214 352	691 572	0	8 435 397	10 939 222
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	2 110	0	2 110	4 908 092	1 621 381	1 214 352	691 572	0	8 435 397	10 939 222
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	365 543	480 453	0	845 996	338 260	122 170	217 853	682 016	29 141	1 389 440	4 486 339
3100	Employee Related Costs - Social Contributions	68 412	89 730	0	158 142	64 368	23 051	34 495	97 332	87 663	306 909	870 360
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	319 143
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	21 163	0	21 163	3 144	1 598	2 998	2 216	0	9 956	32 523
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	3 074 057	191 504	0	0	0	3 265 561	3 265 561
4110	Other Materials	4 014	68 518	0	72 532	242 577	137 056	63 539	31 217	0	474 389	656 954
4200	Contracted Services	0	0	0	0	118 036	0	0	0	0	118 036	407 789
4300	Grants and Subsidies	77 037	0	0	77 037	70 912	0	0	0	0	70 912	437 382
4400	Other Expenditure	209 490	166 587	0	376 077	141 426	318 675	141 468	181 301	26 183	809 053	2 645 268
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	724 496	826 451	0	1 550 947	4 052 780	794 054	460 353	994 082	142 987	6 444 256	13 121 319
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	724 496	826 451	0	1 550 947	4 052 780	794 054	460 353	994 082	142 987	6 444 256	13 121 319
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-724 496	-824 341	0	-1 548 837	855 312	827 327	753 999	-302 510	-142 987	1 991 141	-2 182 097
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-724 496	-824 341	0	-1 548 837	855 312	827 327	753 999	-302 510	-142 987	1 991 141	-2 182 097
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	-724 496	-824 341	0	-1 548 837	855 312	827 327	753 999	-302 510	-142 987	1 991 141	-2 182 097
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)	-724 496	-824 341	0	-1 548 837	855 312	827 327	753 999	-302 510	-142 987	1 991 141	-2 182 097