

IC073 2017 Actual Month M06 Dec		1. Municipal Governance and Administration				2. Community and Public Safety					
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	OPERATING REVENUE										
0200	Property Rates	0	1 218 014	0	1 218 014	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	2 123	2 123	29 911	0	0	2 327	0	32 238
0700	Rent Of Facilities And Equipment	54 920	0	0	54 920	1 143	2 545	0	0	0	3 688
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	21 351	0	21 351	0	0	0	187	0	187
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	5 350	0	0	5 350
1400	Licenses and Permits	0	0	0	0	0	0	24 442	0	0	24 442
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	754 608	3 479 852	0	4 234 460	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	14 310	1 597	2 689	18 596	28 403	55 579	300	0	0	84 282
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	823 838	4 720 814	4 812	5 549 464	59 457	58 124	30 092	2 514	0	150 187
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	823 838	4 720 814	4 812	5 549 464	59 457	58 124	30 092	2 514	0	150 187
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	823 838	4 720 814	4 812	5 549 464	59 457	58 124	30 092	2 514	0	150 187
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	209 579	634 259	404 520	1 248 358	466 037	277 100	410 244	131 636	0	1 285 017
3100	Employee Related Costs - Social Contributions	40 200	123 792	82 536	246 528	85 420	40 405	75 062	27 473	0	228 360
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	387 239	0	0	387 239	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	183 234	2 583	0	185 817	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	46 436	37 971	92 394	176 801	13 200	55 849	19 625	0	0	88 674
4200	Contracted Services	0	0	50 654	50 654	0	0	121 312	0	0	121 312
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	226 159	161 516	321 963	709 638	92 460	55 914	-354	2 520	2 604	153 144
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	1 092 847	960 121	952 067	3 005 035	657 117	429 268	625 889	161 629	2 604	1 876 507
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	1 092 847	960 121	952 067	3 005 035	657 117	429 268	625 889	161 629	2 604	1 876 507
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-269 009	3 760 693	-947 255	2 544 429	-597 660	-371 144	-595 797	-159 115	-2 604	-1 726 320
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-269 009	3 760 693	-947 255	2 544 429	-597 660	-371 144	-595 797	-159 115	-2 604	-1 726 320
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	-269 009	3 760 693	-947 255	2 544 429	-597 660	-371 144	-595 797	-159 115	-2 604	-1 726 320
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)	-269 009	3 760 693	-947 255	2 544 429	-597 660	-371 144	-595 797	-159 115	-2 604	-1 726 320

NC073 2017 Actual Month M06 Dec		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	1 218 014
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	4 448 718	2 232 521	1 350 054	776 495	0	8 807 788	8 842 149
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	58 608
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	0	0	0	35 345	22 137	11 975	7 649	0	77 106	98 644
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	9 164	0	0	0	0	9 164	14 514
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	24 442
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	450 000	0	0	450 000	598 232	1 223 421	1 773 036	1 105 705	0	4 700 394	9 384 854
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	1 738	0	1 738	1 901 816	1 029	9 292	328	0	1 912 465	2 017 081
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	450 000	1 738	0	451 738	6 993 275	3 479 108	3 144 357	1 890 177	0	15 506 917	21 658 306
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	450 000	1 738	0	451 738	6 993 275	3 479 108	3 144 357	1 890 177	0	15 506 917	21 658 306
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	450 000	1 738	0	451 738	6 993 275	3 479 108	3 144 357	1 890 177	0	15 506 917	21 658 306
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	486 409	506 212	0	992 621	419 283	197 989	320 869	507 870	5 973	1 451 984	4 977 980
3100	Employee Related Costs - Social Contributions	91 641	102 810	0	194 451	70 940	28 808	46 422	90 732	93 531	330 433	999 772
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	387 239
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	185 817
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	3 826 289	0	0	0	0	3 826 289	3 826 289
4110	Other Materials	54 367	128 954	0	183 321	206 052	169 076	35 733	179 718	0	590 579	1 039 375
4200	Contracted Services	0	0	0	0	0	0	0	0	0	0	171 966
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	34 099	43 265	0	77 364	405 900	480 987	506 417	390 279	0	1 783 583	2 723 729
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	666 516	781 241	0	1 447 757	4 928 464	876 860	909 441	1 168 599	99 504	7 982 868	14 312 167
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	666 516	781 241	0	1 447 757	4 928 464	876 860	909 441	1 168 599	99 504	7 982 868	14 312 167
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-216 516	-779 503	0	-996 019	2 064 811	2 602 248	2 234 916	721 578	-99 504	7 524 049	7 346 139
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-216 516	-779 503	0	-996 019	2 064 811	2 602 248	2 234 916	721 578	-99 504	7 524 049	7 346 139
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	-216 516	-779 503	0	-996 019	2 064 811	2 602 248	2 234 916	721 578	-99 504	7 524 049	7 346 139
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)	-216 516	-779 503	0	-996 019	2 064 811	2 602 248	2 234 916	721 578	-99 504	7 524 049	7 346 139