

IC073 2017 Actual Month M07 Jan		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	1 270 024	0	1 270 024	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	482	482	29 911	0	0	2 327	0	32 238
0700	Rent Of Facilities And Equipment	65 118	0	0	65 118	22 472	9 640	0	0	0	32 112
0800	Interest Earned - External Investments	0	35 823	0	35 823	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	21 011	0	21 011	0	0	0	190	0	190
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	289 725	0	0	289 725
1400	Licenses and Permits	0	0	0	0	0	0	28 868	0	0	28 868
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	486 522	0	486 522	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	35 454	570	4 193	40 217	32 557	23 841	300	0	0	56 698
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	100 572	1 813 950	4 675	1 919 197	84 940	33 481	318 893	2 517	0	439 831
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	100 572	1 813 950	4 675	1 919 197	84 940	33 481	318 893	2 517	0	439 831
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	100 572	1 813 950	4 675	1 919 197	84 940	33 481	318 893	2 517	0	439 831
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	329 996	768 558	352 072	1 450 626	518 074	253 314	407 631	123 197	0	1 302 216
3100	Employee Related Costs - Social Contributions	42 544	126 806	78 545	247 895	86 475	40 009	73 547	27 381	0	227 412
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	442 895	0	0	442 895	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	859	0	859	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	17 234	86 248	18 245	121 727	4 020	7 164	42 922	0	0	54 106
4200	Contracted Services	0	219 424	365 252	584 676	0	0	18 936	0	0	18 936
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	83 826	1 199 232	236 614	1 519 672	71 265	44 606	32 743	3 436	1 573	153 623
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	916 495	2 401 127	1 050 728	4 368 350	679 834	345 093	575 779	154 014	1 573	1 756 293
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	916 495	2 401 127	1 050 728	4 368 350	679 834	345 093	575 779	154 014	1 573	1 756 293
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-815 923	-587 177	-1 046 053	-2 449 153	-594 894	-311 612	-256 886	-151 497	-1 573	-1 316 462
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-815 923	-587 177	-1 046 053	-2 449 153	-594 894	-311 612	-256 886	-151 497	-1 573	-1 316 462
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	-815 923	-587 177	-1 046 053	-2 449 153	-594 894	-311 612	-256 886	-151 497	-1 573	-1 316 462
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)	-815 923	-587 177	-1 046 053	-2 449 153	-594 894	-311 612	-256 886	-151 497	-1 573	-1 316 462

		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	1 270 024
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	4 214 795	2 764 522	1 352 287	778 963	0	9 110 567	9 143 287
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	97 230
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	35 823
1000	Interest Earned - Outstanding Debtors	0	0	0	0	27 468	22 662	12 298	7 888	0	70 316	91 517
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	1 638	0	0	0	0	1 638	291 363
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	28 868
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	486 522
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	852	0	852	1 952 562	2 567	9 757	0	0	1 964 886	2 062 653
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	852	0	852	6 196 463	2 789 751	1 374 342	786 851	0	11 147 407	13 507 287
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	852	0	852	6 196 463	2 789 751	1 374 342	786 851	0	11 147 407	13 507 287
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	852	0	852	6 196 463	2 789 751	1 374 342	786 851	0	11 147 407	13 507 287
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	582 123	523 785	0	1 105 908	395 107	174 536	319 802	480 829	5 973	1 376 247	5 234 997
3100	Employee Related Costs - Social Contributions	85 274	104 377	0	189 651	71 798	28 767	46 516	88 917	100 936	336 934	1 001 892
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	442 895
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	23 622	0	0	0	0	23 622	24 481
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	3 729 670	378 460	0	0	0	4 108 130	4 108 130
4110	Other Materials	177 341	145 643	0	322 984	202 785	294 532	61 664	232 458	0	791 439	1 290 256
4200	Contracted Services	0	0	0	0	72 132	0	0	0	0	72 132	675 744
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	70 045	90 897	0	160 942	570 015	810 450	741 389	456 823	0	2 578 677	4 412 914
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	914 783	864 702	0	1 779 485	5 065 129	1 686 745	1 169 371	1 259 027	106 909	9 287 181	17 191 309
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	914 783	864 702	0	1 779 485	5 065 129	1 686 745	1 169 371	1 259 027	106 909	9 287 181	17 191 309
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-914 783	-863 850	0	-1 778 633	1 131 334	1 103 006	204 971	-472 176	-106 909	1 860 226	-3 684 022
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-914 783	-863 850	0	-1 778 633	1 131 334	1 103 006	204 971	-472 176	-106 909	1 860 226	-3 684 022
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	-914 783	-863 850	0	-1 778 633	1 131 334	1 103 006	204 971	-472 176	-106 909	1 860 226	-3 684 022
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)	-914 783	-863 850	0	-1 778 633	1 131 334	1 103 006	204 971	-472 176	-106 909	1 860 226	-3 684 022