

NC072 2014 Actual Month M05 Nov		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	350,925	0	350,925	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	0	0	0	0	0	0	0	0
0700	Rent Of Facilities And Equipment	0	0	0	0	9,532	0	0	0	0	9,532
0800	Interest Earned - External Investments	0	48,927	0	48,927	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	17,272	0	17,272	0	0	0	0	0	0
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	86	0	8,310	0	0	8,396
1400	Licenses and Permits	0	293	0	293	0	0	163,295	0	0	163,295
1500	Agency Services	0	0	0	0	0	0	42,918	0	0	42,918
1600	Transfers Recognised - Operating	2,832,000	0	0	2,832,000	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	27,285	612	27,897	35,838	0	318	0	0	36,156
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	2,832,000	444,702	612	3,277,314	45,456	0	214,841	0	0	260,297
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	2,832,000	444,702	612	3,277,314	45,456	0	214,841	0	0	260,297
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	2,832,000	444,702	612	3,277,314	45,456	0	214,841	0	0	260,297
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	188,868	397,162	230,680	816,710	132,949	97,982	105,122	43,799	0	379,852
3100	Employee Related Costs - Social Contributions	2,731	80,525	42,992	126,248	33,317	20,853	10,309	7,252	0	71,731
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	235,700	0	0	235,700	0	0	0	0	0	0
3500	Debt Impairment	0	48,866	0	48,866	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	39,158	4,852	44,010	316,666	0	0	0	0	316,666
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	36,240	0	36,240	0	0	0	0	0	0
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	989,457	966,895	84,102	2,040,454	106,336	0	23,867	5,044	0	135,247
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	1,416,756	1,568,846	362,626	3,348,228	589,268	118,835	139,298	56,095	0	903,496
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	1,416,756	1,568,846	362,626	3,348,228	589,268	118,835	139,298	56,095	0	903,496
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1,415,244	-1,124,144	-362,014	-70,914	-543,812	-118,835	75,543	-56,095	0	-643,199
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	1,415,244	-1,124,144	-362,014	-70,914	-543,812	-118,835	75,543	-56,095	0	-643,199
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	1,415,244	-1,124,144	-362,014	-70,914	-543,812	-118,835	75,543	-56,095	0	-643,199
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)	1,415,244	-1,124,144	-362,014	-70,914	-543,812	-118,835	75,543	-56,095	0	-643,199

		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	350,925
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	0	0	0	1,702,278	901,598	591,416	452,411	0	3,647,703
0700	Rent Of Facilities And Equipment	0	1,263	0	1,263	0	0	0	0	0	10,795
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	48,927
1000	Interest Earned - Outstanding Debtors	0	0	0	0	24,491	49,063	28,088	23,572	0	125,214
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	0	0	0	8,396
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	163,588
1500	Agency Services	0	0	0	0	0	0	0	0	0	42,918
1600	Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	2,832,000
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	4,179	0	4,179	6,767	238	0	0	7,005	75,237
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	5,442	0	5,442	1,733,536	950,899	619,504	475,983	0	3,779,922
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	5,442	0	5,442	1,733,536	950,899	619,504	475,983	0	3,779,922
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	0	5,442	0	5,442	1,733,536	950,899	619,504	475,983	0	3,779,922
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	0	394,321	0	394,321	106,792	233,155	194,846	102,914	0	637,707
3100	Employee Related Costs - Social Contributions	0	73,219	0	73,219	21,572	46,580	26,149	20,483	0	114,784
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	0	0	0	0	0	0	0	0	0	235,700
3500	Debt Impairment	0	0	0	0	34,237	117,000	88,666	16,699	0	256,602
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	378,726	0	378,726	232,083	1,029,250	235,426	50,823	0	1,547,582
3900	Interest Expense - External Borrowings	0	8,837	0	8,837	0	0	14,953	14,321	0	29,274
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	1,351,938	19,285	0	0	0	1,371,223
4110	Other Materials	0	0	0	0	0	0	0	0	0	0
4200	Contracted Services	0	0	0	0	0	0	0	0	0	36,240
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	0	164,607	0	164,607	135,586	337,197	4,267	32,495	0	509,545
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	326	0	326
4600	Total Direct Operating Expenditure	0	1,019,710	0	1,019,710	1,882,208	1,782,467	564,307	238,061	0	4,467,043
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	0	1,019,710	0	1,019,710	1,882,208	1,782,467	564,307	238,061	0	4,467,043
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1,014,268	0	-1,014,268	-148,672	-831,568	55,197	237,922	0	-687,121
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	0	-1,014,268	0	-1,014,268	-148,672	-831,568	55,197	237,922	0	-687,121
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	0	-1,014,268	0	-1,014,268	-148,672	-831,568	55,197	237,922	0	-687,121
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)	0	-1,014,268	0	-1,014,268	-148,672	-831,568	55,197	237,922	0	-687,121