

		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	566 114	0	566 114	0	0	0	0	0	0
0300	Property Rates - Penalties And Collection Charges	0	25 586	0	25 586	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	85 898	0	0	0	0	85 898
0800	Interest Earned - External Investments	0	57 242	0	57 242	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	4 580	0	4 580	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	77	0	118 690	0	0	118 767
1400	Licenses and Permits	0	189	0	189	0	0	21 946	0	0	21 946
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	10 067 000	0	0	10 067 000	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	9 390	300	9 690	4 976	0	0	0	0	4 976
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	10 067 000	663 102	300	10 730 402	90 951	0	140 636	0	0	231 588
2000	Less Revenue Foregone	0	247 446	0	247 446	0	0	0	0	0	0
2100	Total Direct Operating Revenue	10 067 000	415 656	300	10 482 956	90 951	0	140 636	0	0	231 588
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	10 067 000	415 656	300	10 482 956	90 951	0	140 636	0	0	231 588
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	178 727	432 067	346 126	956 919	145 627	68 756	142 349	47 036	0	403 767
3100	Employee Related Costs - Social Contributions	1 142	88 913	68 577	158 632	40 297	13 657	19 288	7 821	0	81 062
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	231 170	0	0	231 170	0	0	0	0	0	0
3500	Debt Impairment	305	51 728	372	52 405	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	29 249	39 158	4 665	73 072	194	0	0	0	0	194
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	0	0	0	0	0	0	0	0
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	1 078 335	1 083 245	66 525	2 228 105	159 229	1 346	76 262	3 370	0	240 208
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	1 518 928	1 695 111	486 264	3 700 303	345 347	83 759	237 899	58 226	0	725 231
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	1 518 928	1 695 111	486 264	3 700 303	345 347	83 759	237 899	58 226	0	725 231
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	8 548 072	-1 279 455	-485 964	6 782 653	-254 396	-83 759	-97 262	-58 226	0	-493 643
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	8 548 072	-1 279 455	-485 964	6 782 653	-254 396	-83 759	-97 262	-58 226	0	-493 643
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	8 548 072	-1 279 455	-485 964	6 782 653	-254 396	-83 759	-97 262	-58 226	0	-493 643
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)	8 548 072	-1 279 455	-485 964	6 782 653	-254 396	-83 759	-97 262	-58 226	0	-493 643

NC072 2015 Actual Month M05 Nov		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	566 114	
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	25 586	
0400	Service Charges	0	0	0	0	1 527 571	966 898	650 476	493 656	0	3 638 600	3 638 600	
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	85 898	
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	57 242	
1000	Interest Earned - Outstanding Debtors	0	0	0	0	28 463	60 780	32 485	26 791	0	148 519	153 098	
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0	
1300	Fines	0	0	0	0	4 760	0	0	0	0	4 760	123 527	
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	22 135	
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	10 067 000	
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0	
1700	Other Revenue	0	3 065	0	3 065	0	0	0	553	0	553	18 284	
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	3 065	0	3 065	1 560 794	1 027 678	682 960	521 000	0	3 792 432	14 757 487	
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	247 446	
2100	Total Direct Operating Revenue	0	3 065	0	3 065	1 560 794	1 027 678	682 960	521 000	0	3 792 432	14 510 041	
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	3 065	0	3 065	1 560 794	1 027 678	682 960	521 000	0	3 792 432	14 510 041	
2900	OPERATING EXPENDITURE												
3000	Employee Related Costs - Wages & Salaries	0	298 696	0	298 696	86 390	239 598	220 466	208 312	0	754 766	2 414 149	
3100	Employee Related Costs - Social Contributions	0	52 935	0	52 935	18 358	32 401	28 479	47 915	0	127 153	419 781	
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	231 170	
3500	Debt Impairment	0	17 083	0	17 083	45 833	153 000	109 000	59 367	0	367 200	436 688	
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0	0	
3700	Depreciation and Asset Impairment	0	364 916	0	364 916	232 083	1 029 250	235 624	51 032	0	1 547 989	1 986 171	
3900	Interest Expense - External Borrowings	0	6 590	0	6 590	0	0	12 592	11 782	0	24 374	30 965	
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	1 233 804	27 416	0	0	0	1 261 220	1 261 220	
4110	Other Materials	0	0	0	0	0	0	0	0	0	0	0	
4200	Contracted Services	0	0	0	0	0	0	0	0	0	0	0	
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0	
4400	Other Expenditure	0	284 664	0	284 664	82 339	324 860	53 933	25 447	0	486 580	3 239 556	
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	0	1 024 884	0	1 024 884	1 698 808	1 806 525	660 095	403 855	0	4 569 282	10 019 700	
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	0	1 024 884	0	1 024 884	1 698 808	1 806 525	660 095	403 855	0	4 569 282	10 019 700	
5300	SURPLUS												
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1 021 819	0	-1 021 819	-138 014	-778 847	22 866	117 146	0	-776 850	4 490 342	
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0	
5600	Operating Surplus / (Deficit) - After Tax	0	-1 021 819	0	-1 021 819	-138 014	-778 847	22 866	117 146	0	-776 850	4 490 342	
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	0	-1 021 819	0	-1 021 819	-138 014	-778 847	22 866	117 146	0	-776 850	4 490 342	
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)	0	-1 021 819	0	-1 021 819	-138 014	-778 847	22 866	117 146	0	-776 850	4 490 342	