

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	0	555 791	0	555 791	0	0	0	0	0	0
0200 Property Rates	0	13 673	0	13 673	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	84 203	0	0	0	0	84 203	0
0800 Interest Earned - External Investments	0	116 781	0	116 781	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	4 171	0	4 171	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	64	0	116 042	0	0	116 106	0
1400 Licenses and Permits	0	418	0	418	0	172 101	0	0	172 101	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	495 500	0	0	0	0	495 500	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	22 290	762	23 053	5 243	0	0	0	5 243	0
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	713 125	762	713 887	585 010	0	288 143	0	873 153	0
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	713 125	762	713 887	585 010	0	288 143	0	873 153	0
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	713 125	762	713 887	585 010	0	288 143	0	873 153	0
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	197 085	421 138	284 520	902 743	152 962	68 908	131 359	39 647	0	392 876
3100 Employee Related Costs - Social Contributions	-5 757	80 555	50 989	125 787	38 244	12 343	13 623	7 017	0	71 227
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	255 152	0	0	255 152	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	887 031	821 069	63 886	1 771 987	434 457	2 844	102 536	2 364	0	542 200
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	1 363 066	1 413 648	404 432	3 181 146	625 856	84 095	247 518	49 027	0	1 006 496
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	1 363 066	1 413 648	404 432	3 181 146	625 856	84 095	247 518	49 027	0	1 006 496
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 363 066	-700 523	-403 670	-2 467 258	-40 846	-84 095	40 625	-49 027	0	-133 343
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1 363 066	-700 523	-403 670	-2 467 258	-40 846	-84 095	40 625	-49 027	0	-133 343
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	-1 363 066	-700 523	-403 670	-2 467 258	-40 846	-84 095	40 625	-49 027	0	-133 343
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)	-1 363 066	-700 523	-403 670	-2 467 258	-40 846	-84 095	40 625	-49 027	0	-133 343

NC072 2015 Actual Month M03 Sep		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	0	555 791
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0	13 673
0400	Service Charges	0	0	0	0	1 740 933	1 003 147	648 001	521 068	0	3 913 149	0	3 913 149
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	0	84 203
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0	116 781
1000	Interest Earned - Outstanding Debtors	0	0	0	0	-90 978	67 121	38 115	30 297	0	44 555	0	48 726
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	5 072	0	0	0	0	5 072	0	121 178
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0	172 519
1500	Agency Services	0	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	0	495 500
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	782	0	782	0	0	0	553	0	553	0	29 631
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	782	0	782	1 655 027	1 070 268	686 116	551 918	0	3 963 329	0	5 551 151
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	782	0	782	1 655 027	1 070 268	686 116	551 918	0	3 963 329	0	5 551 151
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	0
2500	Internal Recoveries (Activity Based Costing Etc)	0	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	0
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	0	782	0	782	1 655 027	1 070 268	686 116	551 918	0	3 963 329	0	5 551 151
2900	OPERATING EXPENDITURE												
3000	Employee Related Costs - Wages & Salaries	0	290 230	0	290 230	72 598	249 536	221 873	186 061	0	730 068	0	2 315 917
3100	Employee Related Costs - Social Contributions	0	46 614	0	46 614	16 700	28 547	24 354	38 705	0	108 307	0	351 934
3200	Less Employee Costs Capitalised	0	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	0
3400	Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	0	255 152
3500	Debt Impairment	0	17 083	0	17 083	45 833	153 000	109 000	59 367	0	367 200	0	436 688
3600	Collection Costs	0	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	0	1 986 171
3900	Interest Expense - External Borrowings	0	7 687	0	7 687	0	0	13 765	12 965	0	26 730	0	34 416
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0	0
4100	Bulk Purchases	0	0	0	0	2 363 579	26 867	0	0	0	2 390 446	0	2 390 446
4110	Other Materials	0	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	0
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	0	313 154	0	313 154	472 722	293 356	70 405	121 546	0	958 029	0	3 585 369
4500	Loss On Disposal Of Property, Plant & Equipment	0	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	0
4600	Total Direct Operating Expenditure	0	1 039 683	0	1 039 683	3 203 515	1 780 556	675 021	469 676	0	6 128 768	0	11 356 093
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	0
5000	Internal Charges (Activity Based Costing Etc)	0	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	0
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
5200	Total Operating Expenditure	0	1 039 683	0	1 039 683	3 203 515	1 780 556	675 021	469 676	0	6 128 768	0	11 356 093
5300	SURPLUS												
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-1 038 901	0	-1 038 901	-1 548 488	-710 289	11 095	82 242	0	-2 165 440	0	-5 804 942
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	0	-1 038 901	0	-1 038 901	-1 548 488	-710 289	11 095	82 242	0	-2 165 440	0	-5 804 942
5700	Dividends Paid (Municipal Entities Only)	0	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	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-1 038 901	0	-1 038 901	-1 548 488	-710 289	11 095	82 242	0	-2 165 440	0	-5 804 942
6200	OTHER ADJUSTMENTS AND TRANSFERS												
6210	Asset Financing Reserve (Afr)	0	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	0
6230	Depreciation Reserve Ex Afr	0	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	0
6250	Depreciation Reserve Ex Donations And Contributions	0	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	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0	0
6280	Other	0	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	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-1 038 901	0	-1 038 901	-1 548 488	-710 289	11 095	82 242	0	-2 165 440	0	-5 804 942