

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	569 931	0	569 931	0	0	0	0	0	0
0200 Property Rates	0	569 931	0	569 931	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	23 496	0	23 496	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	82 943	0	0	0	0	82 943
0800 Interest Earned - External Investments	0	5 198	0	5 198	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debtors	0	4 647	0	4 647	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	58	0	213 100	0	0	213 158
1400 Licenses and Permits	0	226	0	226	0	-88 088	0	0	0	-88 088
1500 Agency Services	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	21 940	300	22 240	4 822	0	0	0	0	4 822
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	625 438	300	625 738	87 824	0	125 012	0	0	212 835
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	625 438	300	625 738	87 824	0	125 012	0	0	212 835
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	625 438	300	625 738	87 824	0	125 012	0	0	212 835
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	194 978	439 356	338 218	972 552	156 413	62 952	133 083	29 329	0	381 778
3100 Employee Related Costs - Social Contributions	1 326	89 912	68 848	160 086	40 472	12 341	19 301	7 645	0	79 759
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	260 545	0	0	260 545	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	769 175	688 509	52 537	1 510 220	117 777	3 235	75 379	3 926	0	200 317
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	1 255 578	1 308 662	464 640	3 028 880	314 856	78 528	227 763	40 901	0	662 047
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	1 255 578	1 308 662	464 640	3 028 880	314 856	78 528	227 763	40 901	0	662 047
5300 SURPLUS										
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1 255 578	-683 224	-464 340	-2 403 142	-227 032	-78 528	-102 751	-40 901	0	-449 212
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1 255 578	-683 224	-464 340	-2 403 142	-227 032	-78 528	-102 751	-40 901	0	-449 212
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	-1 255 578	-683 224	-464 340	-2 403 142	-227 032	-78 528	-102 751	-40 901	0	-449 212
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)	-1 255 578	-683 224	-464 340	-2 403 142	-227 032	-78 528	-102 751	-40 901	0	-449 212

NC072 2015 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	569 931	
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	23 496	
0400	Service Charges	0	0	0	0	1 697 713	1 126 887	655 344	495 731	0	3 975 676	3 975 676	
0700	Rent Of Facilities And Equipment	0	449	0	449	0	0	0	0	0	0	83 392	
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	5 198	
1000	Interest Earned - Outstanding Debtors	0	0	0	0	31 125	62 631	33 096	27 138	0	153 990	158 637	
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0	
1300	Fines	0	0	0	0	0	2 530	0	0	0	2 530	215 689	
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	-87 862	
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	0	
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0	
1700	Other Revenue	0	1 278	0	1 278	0	0	0	553	0	553	28 893	
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	1 727	0	1 727	1 728 838	1 192 048	688 441	523 422	0	4 132 749	4 973 049	
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0	
2100	Total Direct Operating Revenue	0	1 727	0	1 727	1 728 838	1 192 048	688 441	523 422	0	4 132 749	4 973 049	
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	1 727	0	1 727	1 728 838	1 192 048	688 441	523 422	0	4 132 749	4 973 049	
2900	OPERATING EXPENDITURE												
3000	Employee Related Costs - Wages & Salaries	0	297 996	0	297 996	76 415	204 815	220 444	203 010	0	704 685	2 357 010	
3100	Employee Related Costs - Social Contributions	0	52 823	0	52 823	18 275	32 572	28 511	47 758	0	127 116	419 784	
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	260 545	
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	6 898	0	6 898	0	0	12 604	11 794	0	24 398	31 296	
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	1 168 015	20 157	0	0	0	1 188 172	1 188 172	
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	222 248	0	222 248	369 125	666 323	56 843	32 155	0	1 124 446	3 057 231	
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	961 963	0	961 963	1 909 746	2 106 118	663 027	405 116	0	5 084 006	9 736 897	
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	961 963	0	961 963	1 909 746	2 106 118	663 027	405 116	0	5 084 006	9 736 897	
5300	SURPLUS												
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-960 236	0	-960 236	-180 908	-914 070	25 414	118 306	0	-951 257	-4 763 848	
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0	
5600	Operating Surplus / (Deficit) - After Tax	0	-960 236	0	-960 236	-180 908	-914 070	25 414	118 306	0	-951 257	-4 763 848	
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	-960 236	0	-960 236	-180 908	-914 070	25 414	118 306	0	-951 257	-4 763 848	
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	-960 236	0	-960 236	-180 908	-914 070	25 414	118 306	0	-951 257	-4 763 848	