

KC072 2014 Actual Month M08 Feb		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	325,459	0	325,459	0	0	0	0	0	0
0300	Property Rates - Penalties And Collection Charges	0	14,316	0	14,316	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	28,965	0	0	0	0	28,965
0800	Interest Earned - External Investments	0	89,267	0	89,267	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	1,145	0	1,145	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	29	0	136,900	0	0	136,929
1400	Licenses and Permits	0	93	0	93	0	0	12,678	0	0	12,678
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	25,279	727	26,007	5,772	0	318	0	0	6,091
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	455,560	727	456,287	34,766	0	149,896	0	0	184,663
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	455,560	727	456,287	34,766	0	149,896	0	0	184,663
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	455,560	727	456,287	34,766	0	149,896	0	0	184,663
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	271,411	379,125	456,017	1,106,552	409,935	-78,239	109,809	27,401	0	468,905
3100	Employee Related Costs - Social Contributions	4,106	82,868	128,492	215,466	88,529	-17,085	10,616	7,217	0	89,277
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	204,936	0	0	204,936	0	0	0	0	0	0
3500	Debt Impairment	2,440	48,866	186	51,492	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	233,992	39,158	4,666	277,816	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	70,276	0	70,276	0	0	0	0	0	0
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	766,762	450,479	88,876	1,306,117	106,924	2,043	24,578	3,423	0	136,968
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	1,483,647	1,070,771	678,238	3,232,655	922,054	-93,281	145,003	38,041	0	1,011,817
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	1,483,647	1,070,771	678,238	3,232,655	922,054	-93,281	145,003	38,041	0	1,011,817
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,483,647	-615,211	-677,511	-2,776,368	-887,287	93,281	4,893	-38,041	0	-827,154
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1,483,647	-615,211	-677,511	-2,776,368	-887,287	93,281	4,893	-38,041	0	-827,154
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	-1,483,647	-615,211	-677,511	-2,776,368	-887,287	93,281	4,893	-38,041	0	-827,154
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)	-1,483,647	-615,211	-677,511	-2,776,368	-887,287	93,281	4,893	-38,041	0	-827,154

		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	325,459
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	14,316
0400	Service Charges	0	0	0	0	1,578,302	853,305	559,826	450,158	0	3,441,592	3,441,592
0700	Rent Of Facilities And Equipment	0	2,567	0	2,567	0	0	0	0	0	0	31,532
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	89,267
1000	Interest Earned - Outstanding Debtors	0	0	0	0	27,444	55,133	26,066	23,001	0	131,644	132,789
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	5,940	0	0	0	0	5,940	142,869
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	12,771
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	1,483	0	1,483	0	0	0	132	0	132	33,712
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	4,051	0	4,051	1,611,687	908,438	585,893	473,291	0	3,579,308	4,224,308
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	4,051	0	4,051	1,611,687	908,438	585,893	473,291	0	3,579,308	4,224,308
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	4,051	0	4,051	1,611,687	908,438	585,893	473,291	0	3,579,308	4,224,308
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	0	-141,090	0	-141,090	86,540	-156,255	101,780	650,521	0	682,586	2,116,954
3100	Employee Related Costs - Social Contributions	0	-61,441	0	-61,441	19,208	-49,078	26,248	142,778	0	139,156	382,459
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	204,936
3500	Debt Impairment	0	17,083	0	17,083	36,937	117,000	88,666	57,025	0	299,628	368,203
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	361,643	0	361,643	232,083	1,029,250	235,426	50,823	0	1,547,582	2,503,767
3900	Interest Expense - External Borrowings	0	7,708	0	7,708	0	0	14,311	13,648	0	27,959	35,667
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	1,488,068	17,639	0	0	0	1,505,707	1,505,707
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	70,276
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	0	236,421	0	236,421	192,784	364,939	55,086	51,089	0	663,898	2,343,404
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	420,324	0	420,324	2,055,620	1,323,495	521,518	965,884	0	4,866,517	9,531,313
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	420,324	0	420,324	2,055,620	1,323,495	521,518	965,884	0	4,866,517	9,531,313
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-416,273	0	-416,273	-443,933	-415,058	64,375	-492,593	0	-1,287,209	-5,307,005
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	0	-416,273	0	-416,273	-443,933	-415,058	64,375	-492,593	0	-1,287,209	-5,307,005
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	-416,273	0	-416,273	-443,933	-415,058	64,375	-492,593	0	-1,287,209	-5,307,005
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	-416,273	0	-416,273	-443,933	-415,058	64,375	-492,593	0	-1,287,209	-5,307,005