Per   Per	DC42	2018 Actual Month M07 Jan	1. Mu	nicipal Governar	ce and Adminis	stration			2. Community	and Public Safe	ty	
Post			Evecutive 8		Corporato			Sport And				
Control   Property Plates						Subtotal			Public Safety	Housing	Health	Subtotal
Company   Patrice   Processor   Patrice   Processor   Patrice										-		
Service Changes												
Company   Comp												
				-					-	-	-	
Modernia Received				0 332,714	0	332,714	0	ı	0	0 0	0	0
Pines												
Learners and Plemis				-	-				-	-	-	-
Septiment   Sept												
Transfers Recognized - Capital   16.21   16.22   16.						ő						
1700   Charle Revenue   Charle Representation   Char									•			•
									•		·	
2000   1   2000   1   2000												
INTERNAL TRANSFERS - (must net out with corresp. items under	2000	Less Revenue Foregone		0 0	0	0	. 0		0	0 0	0	
Inference Received - Inferental Lazers   0   0   0   0   0   0   0   0   0			60,02	7 345,172	-928,018	-522,818	31,411		0	0 0	5,000	36,411
Infernal Rocoveries (Archiviry Based Colaring Etc)   0				0 0	0				0		0	
Disclaration Received - Internal Iffrom Municipal Entitles)   0   0   0   0   0   0   0   0   0											·	-
Total Indirect Operating Reverse												
	2700	Total Indirect Operating Revenue										
Employee Related Costs - Vages & Salaries			60,02	7 345,172	-928,018	-522,818	31,411		0	0 0	5,000	36,411
Employee Related Costs - Social Contributions   398,527   139,078   1,394,671   1,394,67			1 776 17	6 512.112	E 1E0 492	7 440 770	1 647 413	19730	E 240 E0	6 96 979	214 414	2 495 606
Less Employee Costs Alcipitalized   0												
Less Employee Costs Allocated To Other Operating Items												
Debt Impairment	3300	Less Employee Costs Allocated To Other Operating Items										
Collection Costs   Collection												-
Depreciation and Asset Impairment   0   0   0   0   0   0   0   0   0												
Bulk Purchases												
1410   Other Materials   141,889   14,067   484,095   1-104,751   0   0   0   0   0   0   0   0   0	4000	Redemption Payments - External Borrowings (Gamap To Remove)										-
A200   Contracted Services   4,8,99   0   -1,551,120   -1,560,019   0   0   -154,011   0   557,189   -711,200										-	-	-
4300   Grants and Subsidiers   0   2-006,711   0   0   0   0   0   0   0   0   0												
A400   Other Expenditure   -2,050,341   -96,844   -1,138,739   -3,285,924   -23,184   -2,597   -5,121   -868   -2,826   -3,4596   -3,4												
A550   Contributions To/(From) Provisions   0   0   0   0   0   0   0   0   0					-1,138,739			-2,59	7 -5,12			-34,596
A600   Total Direct Operating Expenditure   -5,258,241   -952,813   -9,238,038   -15,449,093   -2,206,731   -240,853   -602,773   -110,791   -828,025   -3,989,173   -3,989,												
INTERNAL TRANSFERS - (must net out with corresp. items under												-
ABOO   Interest - Internal Borrowings   0   0   0   0   0   0   0   0   0			-5,258,24	1 -952,813	-9,238,038	-15,449,093	-2,206,731	-240,85	3 -602,77	3 -110,791	-828,025	-3,989,173
				0 0	0	0	0		0	0 0	0	0
Total Indirect Operating Expenditure				0 0	0	ō	0	ı	0	0 0	0	0
Surplication   Surp												
SADIO   SURPLUS   SADIO   SURPLUS   SADIO   SURPLUS   SADIO   SURPLUS   SADIO   SADI												
Section   Company Surplus / (Deficit) - Total Revenue Less Total Exp   -5,198,214   -607,641   -10,166,056   -15,971,911   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,755,000   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,755,000   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,755,000   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,755,000   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,755,000   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,755,000   -2,755			-5,258,24	1 -952,813	-9,238,038	-15,449,093	-2,206,731	-240,85	3 -602,77	3 -110,791	-828,025	-3,989,173
5500   Taxation   Comparing Surplus / (Deficit) - After Tax   -5,198,214   -607,641   -10,166,056   -15,971,911   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,075,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -823,025   -3,952,761   -2,175,320   -240,853   -602,773   -110,791   -2,175,320   -240,853   -602,773   -110,791   -2,175,320   -240,853   -602,773   -110,791   -2,175,320   -240,853   -602,773   -110,791   -2,175,320   -240,853   -602,773   -110,791   -2,175,320   -240,85			-5.198.21	4 -607.641	-10.166.056	-15.971.911	-2.175.320	-240.85	3 -602.77	3 -110.791	-823.025	-3.952.761
STOD   Dividends Paid (Municipal Entities Only)   0   0   0   0   0   0   0   0   0												
S800   Cross Subsidisation   0   0   0   0   0   0   0   0   0												
5900         Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As         -5,198,214         -607,641         -10,166,056         -15,971,911         -2,175,320         -240,853         -602,773         -110,791         -823,025         -3,952,761           6200         OTHER ADJUSTIMENTS AND TRANSFERS         0<												
CALCO   OTHER ADJUSTMENTS AND TRANSFERS												
6210         Asset Financing Reserve (Afr)         0         <			-5,150,21	4 -007,041	-10,100,030	-15,571,511	-2,175,320	-240,00	3 -002,77	3 -110,791	-023,023	-3,932,701
6230         Depreciation Reserve Ex Afr         0 <th< td=""><td>6210</td><td>Asset Financing Reserve (Afr)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	6210	Asset Financing Reserve (Afr)										
6240 Depreciation Reserve Ex Govt Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										-		-
6250         Depreciation Reserve Ex Donations And Contributions         0												
6260         Self-Insurance Reserve         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>										-	-	-
6270 Revaluation Reserve 0 0 0 0 0 0 0 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	6270	Revaluation Reserve										Ó
				-					•		·	•
Orou Change to Unappropriated Surpus / (Accumulated Deficity) -5,138,214 -501,05,135 -10,105,055 -13,971,911 -2,175,320 -240,853 -502,773 -110,791 -323,025 -3,952,761												
	6700	Change To Chapprophlated Surplus / (Accumulated Delicit)	-5,196,21	-007,641	-10,100,056	-15,971,911	-2,170,320	-240,80	o -002,77	3 -110,791	-023,025	-3,952,761

		Planning and		Environmental		=		Waste Water		0.1		
0100	OPERATING REVENUE	Development	Transport	Protection	Subtotal	Electricity	Water	Management	Management	Other	Subtotal	
0200	Property Rates	(		0	(	1	0	0	) (	0 0	0	0
0300	Property Rates - Penalties And Collection Charges	Č		-	Č		0			0 0		0
0400	Service Charges	Ċ	) (	0	i		0	0	) (	0 0		0
0700	Rent Of Facilities And Equipment	(	) (	0		)	0	0	) (	0 0	0	15,786
0800	Interest Earned - External Investments	(	) (	0	(	)	0	0	) (	0 0	0	332,714
1000	Interest Earned - Outstanding Debtors	(					0	•	) (			0
1100	Dividends Received	(			(		0			0 0	0	0
1300	Fines	(			(	-	0			0 0	0	0
1400	Licenses and Permits	(			(	-	0	•		0 0	-	5,000
1500 1600	Agency Services	(		-	(	-	0	-	) (		0	0 60.027
1610	Transfers Recognised - Operating Transfers Recognised - Capital	555.135		-	555,135		0	-		0 0	0	555,135
1700	Other Revenue	333,130		-	333,13		0	-		0 411,149		-488,784
1800	Gain On Disposal Of Property, Plant & Equipment	(		-	ì		0	-		0 411,143	0	0
1900	Total Operating Revenue Generated	555.135			555.13		0			0 411.149		479,878
2000	Less Revenue Foregone	(					0			0 0		0
2100	Total Direct Operating Revenue	555,135	i c	0	555,135	5	0	0	) (	0 411,149	411,149	479,878
2200	INTERNAL TRANSFERS - (must net out with corresp. items under											
2300	Interest Received - Internal Loans	(			(	)	0			0 0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)	(			(	)	0			0 0	0	0
2600	Dividends Received - Internal (From Municipal Entities)	(		-	(		0			0 0		0
2700	Total Indirect Operating Revenue				(		0			0 0	0	0
2800	Total Operating Revenue	555,135		0	555,13	5	0	0	) (	0 411,149	411,149	479,878
2900	OPERATING EXPENDITURE	1 200 416	2 445 400	270 100	4 700 000		0	0	) (	0 -946,192	040 400	45.074.000
3000 3100	Employee Related Costs - Wages & Salaries	-1,399,416 -350,271					0	-		0 -946,192 0 -236,819		-15,674,293
3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	-350,271			-1,485,486		0			0 -236,619		-4,316,193 0
3300	Less Employee Costs Allocated To Other Operating Items	(			Č	-	0	-		0 0		0
3400	Remuneration Of Councillors	(			Č		0		) (		0	-1,006,709
3500	Debt Impairment	(		-	ì		0		) (		0	-1,000,703
3600	Collection Costs	č	Ö	0		)	0	0	) (	0 0	0	ō
3700	Depreciation and Asset Impairment	Ċ	) (	0	(	)	0	0	) (	0 0	0	0
3900	Interest Expense - External Borrowings	(	) (	0	(	)	0	0	) (	0 0	0	0
4000	Redemption Payments - External Borrowings (Gamap To Remove)	(	) (	0	(	)	0	0	) (	0 0	0	0
4100	Bulk Purchases	(			(		0		) (			0
4110	Other Materials	(			-103,536		0	•		0 -79		-208,366
4200	Contracted Services	(			(		0			0 -79,486		-2,350,705
4300	Grants and Subsidies	(			(		0			0 0	0	-206,711
4400 4500	Other Expenditure	-21,652			-415,10		0	•		0 -12,689 0 0	-12,689 0	-3,748,314 0
4550	Loss On Disposal Of Property, Plant & Equipment Contributions To/(From) Provisions			-	,	-	0	-		0 0		0
4600	Total Direct Operating Expenditure	-1,771,338				-	0			0 -1,275,265	-1,275,265	-27,511,291
4700	INTERNAL TRANSFERS - (must net out with corresp. items under	-1,771,000	-4,000,704	-320,023	-0,757,70	'	0		,	, -1,270,200	-1,273,203	-27,511,251
4800	Interest - Internal Borrowings	(	) (	0	(	n	0	0	) (	0 0	0	0
5000	Internal Charges (Activity Based Costing Etc)	Ċ	) (	0			0	0		0 0		ō
5010	Contributed Assets	(	) (	0	(	)	0	0	) (	0 0	0	0
5100	Total Indirect Operating Expenditure	(			(	)	0			0 0	0	0
5200	Total Operating Expenditure	-1,771,338	-4,699,794	-326,629	-6,797,76°	1	0	0	) (	0 -1,275,265	-1,275,265	-27,511,291
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,216,203					0			0 -864,116		-27,031,413
5500	Taxation						0			0 0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1,216,203			-6,242,62		0			0 -864,116	-864,116 0	-27,031,413 0
5700 5800	Dividends Paid (Municipal Entities Only) Cross Subsidisation	(					0			0 0		0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,216,203					0			0 -864,116		-27,031,413
6200	OTHER ADJUSTMENTS AND TRANSFERS	-1,210,200	-4,000,704	-320,023	-0,242,02	,	0	0	,	, -004,110	-004,110	-27,001,410
6210	Asset Financing Reserve (Afr)	(	) (	0		)	0	0	) (	0 0	0	0
6220	Housing Development Fund	Ċ	) (	0	(	)	0	0	) (	0 0	0	0
6230	Depreciation Reserve Ex Afr	Ċ	) (	0	(	)	0		) (	0 0	0	0
6240	Depreciation Reserve Ex Govt Grants	(			(	)	0		) (		0	0
6250	Depreciation Reserve Ex Donations And Contributions	(			(		0		) (		0	0
6260	Self-Insurance Reserve	(			(	-	0		) (		0	0
6270	Revaluation Reserve	Ç			(	-	0	•	,	0 0	0	0
6280	Other Plus Intercets in Entities Not Whelly Owned	(			(	-	0	0		0 0		0
6600 6700	Plus Interests In Entities Not Wholly Owned Change To Unappropriated Surplus / (Accumulated Deficit)	-1,216,203					0		,	0 0 0 -864.116	-864,116	-27,031,413
6700	change to chappropriated outplus / (Accumulated Delicit)	-1,210,203	-4,099,794	-320,629	-0,242,62	,	U	U	, (	-004,116	-004,116	-21,031,413

DC42	2018 Actual Month M08 Feb	Municipal Governance and Administration     Budget &					:	2. Community	and Public Safe	ty	
		Executive &	Treasury	Corporate		Community & Social	Sport And				
0100	OPERATING REVENUE	Council	Office	Services	Subtotal	Services	Recreation	Public Safety	Housing	Health	Subtotal
0200	Property Rates	(	0	0	(	0 0	(	) (	0	0	0
0300	Property Rates - Penalties And Collection Charges	(			(						
0400	Service Charges	(			(						
0700	Rent Of Facilities And Equipment	(		0	(					0	
0800	Interest Earned - External Investments	(			236,317		(			0	
1000 1100	Interest Earned - Outstanding Debtors Dividends Received	(		0	(		(			0	
1300	Fines	(		0	(		(				
1400	Licenses and Permits		, ,	0					, ,	10,000	
1500	Agency Services	Č	0	ō	Ċ		Ċ	) (	0	0	
1600	Transfers Recognised - Operating	(	0	0	(	0 0	(	) (	0	0	0
1610	Transfers Recognised - Capital	(			747,000					0	
1700	Other Revenue	(			57,319					0	
1800	Gain On Disposal Of Property, Plant & Equipment	(		0	1 040 000						
1900 2000	Total Operating Revenue Generated Less Revenue Foregone	(		0	1,040,636		(			10,000	
2100	Total Direct Operating Revenue	(			1,040,636						
2200	INTERNAL TRANSFERS – (must net out with corresp. items under	`	1,010,000	Ü	1,010,000	27,202	`	· ·	, ,	10,000	07,202
2300	Interest Received - Internal Loans	(	0	0	(	0 0	(	) (	0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)	(			(					0	
2600	Dividends Received - Internal (From Municipal Entities)	(			(						-
2700	Total Indirect Operating Revenue	0			(	-					
2800	Total Operating Revenue	(	1,040,636	0	1,040,636	6 27,282	(	) (	) 0	10,000	37,282
2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	-2,205,145	-651,121	-5,650,891	-8,507,156	6 -1,820,596	-162.264	-440,950	3 -127,640	-262,097	-2.813.550
3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	-386,862			-1,831,890						
3200	Less Employee Costs Capitalised	(		0	1,001,000		,.				
3300	Less Employee Costs Allocated To Other Operating Items	Ċ		0	Ċ	0 0	Ċ		0	0	0
3400	Remuneration Of Councillors	-1,484,566	3 0	0	-1,484,566	6 0	(	) (	0	0	0
3500	Debt Impairment	(		0	(					0	
3600	Collection Costs	(		0	(					0	
3700	Depreciation and Asset Impairment	(		0	(					0	
3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	(		0	(				, ,	0	-
4100	Bulk Purchases	(		0							
4110	Other Materials	-33,581			-145,448					-	
4200	Contracted Services	-31,651			-1,533,192			) (	0	-1,620,857	-1,620,857
4300	Grants and Subsidies	(			-242,965						
4400	Other Expenditure	-261,965			-2,509,642						
4500	Loss On Disposal Of Property, Plant & Equipment	(			(					-	-
4550 4600	Contributions To/(From) Provisions Total Direct Operating Expenditure	-4,403,769		-10,790,065	-16,254,861		-206,391			-1,942,091	-5,213,899
4600 4700	INTERNAL TRANSFERS - (must net out with corresp. items under	-4,403,768	-1,001,027	-10,790,065	-16,254,86	1 -2,300,440	-206,39	-555,000	-151,961	-1,942,091	-5,213,899
4800	Interest - Internal Borrowings	(	) 0	0	(	n 0	(	) (	) 0	0	0
5000	Internal Charges (Activity Based Costing Etc)	Ċ	0	0	Ċ		Ċ	) (	0	0	ō
5010	Contributed Assets	(			(						
5100	Total Indirect Operating Expenditure	(		0	(						0
5200	Total Operating Expenditure	-4,403,769	-1,061,027	-10,790,065	-16,254,861	1 -2,380,448	-206,391	-533,009	-151,961	-1,942,091	-5,213,899
5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-4,403,769	-20,391	-10,790,065	-15,214,225	5 -2,353,166	-206,391	-533,009	-151,961	-1,932,091	-5,176,617
5500	Taxation	-4,403,768		-10,790,065	-15,214,225					-1,932,091	
5600	Operating Surplus / (Deficit) - After Tax	-4,403,769								-1,932,091	
5700	Dividends Paid (Municipal Entities Only)	, ,			, ,					0	
5800	Cross Subsidisation	(		0	(		(				
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-4,403,769	-20,391	-10,790,065	-15,214,225	5 -2,353,166	-206,391	-533,009	-151,961	-1,932,091	-5,176,617
6200	OTHER ADJUSTMENTS AND TRANSFERS										
6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	(		0	(		(			0	
6230	Depreciation Reserve Ex Afr	(		0	(					0	
6240	Depreciation Reserve Ex Air  Depreciation Reserve Ex Govt Grants	(		0						0	
6250	Depreciation Reserve Ex Donations And Contributions	Č		ő	Č					Ö	-
6260	Self-Insurance Reserve	Ċ	0	0	Ċ	0 0	Ċ	) (	0	0	0
6270	Revaluation Reserve	(		0	(					0	
6280	Other	(		0	(						
6600 6700	Plus Interests In Entities Not Wholly Owned Change To Unappropriated Surplus / (Accumulated Deficit)	-4,403,769	0 9 -20,391	-10,790,065	-15,214,225		-206,391			-1,932,091	
0700	Change To Chappropriated Surplus / (Accumulated Deficit)	-4,403,768	-20,391	- 10,7 50,005	10,214,22	-2,000,100	-200,39	-555,000	-131,961	-1,552,091	-5,170,017

		Planning and		Environmental				Waste Water				
0100	OPERATING REVENUE	Development	Transport	Protection	Subtotal	Electricity	Water	Management	Management	Other	Subtotal	
0200	Property Rates	(	) (	0	(	1	0	0	) (	0	0	0
0300	Property Rates - Penalties And Collection Charges	Ċ	) (	0	Č		0	0	) (	0	0	0
0400	Service Charges	(	) (	0	Ċ	)	0	0	) (	0 0	0	0
0700	Rent Of Facilities And Equipment	(	) (	0	(	)	0	0	) (	0 0	0	10,656
0800	Interest Earned - External Investments	(	, ,		(		-	0			0	236,317
1000	Interest Earned - Outstanding Debtors	(		-	(			0			0	0
1100	Dividends Received	(			(			0			0	0
1300 1400	Fines Licenses and Permits	(		-	(	-		0			0	10,000
1500	Agency Services	(		-	4,098,849	•		0			0	4,098,849
1600	Transfers Recognised - Operating	,		, 0	4,050,048			0			0	4,030,049
1610	Transfers Recognised - Capital	-302,313		-	-302.313			0			0	444.687
1700	Other Revenue	(		0	(		0	0	) (	1,458,293	1,458,293	1,532,239
1800	Gain On Disposal Of Property, Plant & Equipment	(	) (	0	(	)	0	0	) (	0 0	0	0
1900	Total Operating Revenue Generated	-302,313	4,098,849		3,796,536	6		0			1,458,293	6,332,747
2000	Less Revenue Foregone	(			(	•		0			0	0
2100	Total Direct Operating Revenue	-302,313	4,098,849	0	3,796,536	5	0	0	) (	1,458,293	1,458,293	6,332,747
	INTERNAL TRANSFERS – (must net out with corresp. items under					_						
2300	Interest Received - Internal Loans	(		-	(	-		0			0	0
2500 2600	Internal Recoveries (Activity Based Costing Etc)	(		-	(			0			0	0
2700	Dividends Received - Internal (From Municipal Entities)  Total Indirect Operating Revenue	,		-	(			0			0	0
2800	Total Operating Revenue	-302,313			3,796,536			0			1,458,293	6,332,747
2900	OPERATING EXPENDITURE	002,010	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,750,550	,	•		,	1,100,200	1,400,200	0,332,747
3000	Employee Related Costs - Wages & Salaries	-1,432,147	-3,504,472	-258,542	-5,195,161	1	0	0	) (	-932,169	-932,169	-17,448,036
3100	Employee Related Costs - Social Contributions	-358,648			-1.494.037		0	0			-236,817	-4,301,278
3200	Less Employee Costs Capitalised	. (	) (	0	, . , . ,	)	0	0	) (	0	0	0
3300	Less Employee Costs Allocated To Other Operating Items	(	) (	0	(	)	0	0	) (	0 0	0	0
3400	Remuneration Of Councillors	(	) (		(	)		0			0	-1,484,566
3500	Debt Impairment	(			(			0			0	0
3600	Collection Costs	(			(			0			0	0
3700	Depreciation and Asset Impairment	(	, .		(	•		0			0	0
3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	(			(	-		0			0	0
4100	Bulk Purchases	,		-		-		0			0	0
4110	Other Materials	-17,012			-182,749			0	,		-175	-328,372
4200	Contracted Services	,			,. (			0			-77,835	-3,231,884
4300	Grants and Subsidies	Ċ		0	Ċ		0	0			0	-242,965
4400	Other Expenditure	-36,618	-328,611	-5,841	-371,071	1		0			-32,049	-2,953,721
4500	Loss On Disposal Of Property, Plant & Equipment	(	, ,		(	•		0	,		0	0
4550	Contributions To/(From) Provisions				(	-		0			0	0
4600	Total Direct Operating Expenditure	-1,844,425	-5,090,677	-307,914	-7,243,017	7	0	0	) (	-1,279,046	-1,279,046	-29,990,822
4700	INTERNAL TRANSFERS - (must net out with corresp. items under	(	) (	0	,		0	0	) (	0		0
4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	(			(			0			0	0
5010	Contributed Assets	,			(			0			0	0
5100	Total Indirect Operating Expenditure	Č		-		-		0			0	0
5200	Total Operating Expenditure	-1,844,425	-5,090,677	-307,914	-7,243,017	7	0	0	) (	-1,279,046	-1,279,046	-29,990,822
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,146,738	-991,828	-307,914	-3,446,480	)		0			179,247	-23,658,075
5500	Taxation	(	, .		(			0			0	0
5600	Operating Surplus / (Deficit) - After Tax	-2,146,738						0			179,247	-23,658,075
5700	Dividends Paid (Municipal Entities Only)	(			(			0			0	0
5800 5900	Cross Subsidisation	0.440.70			0.440.40			0			0	0
6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	-2,146,738	-991,828	-307,914	-3,446,480	,	U	0	, ,	1/9,24/	179,247	-23,658,075
6210	Asset Financing Reserve (Afr)	(	) (	0	(	1	0	0	) (	0	0	0
6220	Housing Development Fund	Č						0			0	0
6230	Depreciation Reserve Ex Afr	Ċ	) (	0	Ċ	)	0	0	) (	0	ō	ō
6240	Depreciation Reserve Ex Govt Grants	(	) (	0	(	)	0	0	) (	0	0	0
6250	Depreciation Reserve Ex Donations And Contributions	(			(			0			0	0
6260	Self-Insurance Reserve	(	, .		(	•		0			0	0
6270	Revaluation Reserve	(	, .		(	•	•	0	,		0	0
6280	Other	(	, ,		(	•		0	,		0	0
6600 6700	Plus Interests In Entities Not Wholly Owned Change To Unappropriated Surplus / (Accumulated Deficit)	-2.146.738			,	•		0	,		0 179,247	-23,658,075
6700	Change To Chapprophated Surplus / (Accumulated Delicit)	-2,140,738	-991,828	-307,914	-3,440,480	,	U	0	, (	179,247	179,247	-23,000,075

DC42	2018 Actual Month M09 Mar							2. Community	and Public Safe	ty	
		Executive &	Treasury	Corporate	0	Community & Social	Sport And	Dublic Octob	Haveley.	1110-	0.44
0100	OPERATING REVENUE	Council	Office	Services	Subtotal	Services	Recreation	Public Safety	Housing	Health	Subtotal
0200	Property Rates	(	) 0	0		0 0	(	) (	0 0	0	0
0300	Property Rates - Penalties And Collection Charges	(				0 0					
0400	Service Charges	(				0 0					
0700	Rent Of Facilities And Equipment	0			21,41			,			
0800 1000	Interest Earned - External Investments Interest Earned - Outstanding Debtors	(			146,31	0 0	(				
1100	Dividends Received	(	, ,			0 0					
1300	Fines	Č				0 0	Č				
1400	Licenses and Permits	Ċ		0		0 0	(	) (	0	1,415,000	1,415,000
1500	Agency Services	(				0 0	-			-	
1600	Transfers Recognised - Operating	0					(			-	-
1610 1700	Transfers Recognised - Capital Other Revenue	(		-	2,792,59	0 0 1 17,477	(			-	
1800	Gain On Disposal Of Property, Plant & Equipment	(				0 17,477	-				
1900	Total Operating Revenue Generated	Č									
2000	Less Revenue Foregone	Ċ				0 0	Ċ	) (	0		
2100	Total Direct Operating Revenue	(	63,868,539	2,785,775	66,654,31	5 32,625	(	) (	0 0	1,415,000	1,447,625
2200	INTERNAL TRANSFERS – (must net out with corresp. items under										
2300	Interest Received - Internal Loans	(				0 0	(				
2500 2600	Internal Recoveries (Activity Based Costing Etc) Dividends Received - Internal (From Municipal Entities)	(				0 0					
2700	Total Indirect Operating Revenue	(				0 0					
2800	Total Operating Revenue	Č					Č	5			
2900	OPERATING EXPENDITURE				,						.,,
3000	Employee Related Costs - Wages & Salaries	-1,828,536			-7,899,44						
3100	Employee Related Costs - Social Contributions	-397,989			-1,838,24						
3200 3300	Less Employee Costs Capitalised	(				0 0					
3400	Less Employee Costs Allocated To Other Operating Items Remuneration Of Councillors	-1.119.381			-1,119,38		(				
3500	Debt Impairment	-1,119,301				0 0					
3600	Collection Costs	Č				0 0	Č				
3700	Depreciation and Asset Impairment	(	0	0		0 0	(	) (	0 0	0	0
3900	Interest Expense - External Borrowings	(				0 0	,		, ,		
4000	Redemption Payments - External Borrowings (Gamap To Remove)	(				0 0		,			
4100 4110	Bulk Purchases Other Materials	-47,246				0 0 3 -60,627	(			-	
4200	Contracted Services	-2,037,474			-3,924,84		-				
4300	Grants and Subsidies	-30,000									
4400	Other Expenditure	-104,859			-1,511,74						
4500	Loss On Disposal Of Property, Plant & Equipment	(	) 0	0		0 0	(	) (	0 0	0	0
4550	Contributions To/(From) Provisions	(				0 0	(				
4600	Total Direct Operating Expenditure	-5,565,485	-973,367	-10,396,799	-16,935,65	1 -2,272,620	-209,477	7 -729,748	3 -110,791	-1,181,452	-4,504,089
4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings	(	) (	0		0 0	(	) (	) 0		0
5000	Internal Charges (Activity Based Costing Etc)	(				0 0					
5010	Contributed Assets	Ċ				0 0					
5100	Total Indirect Operating Expenditure	(				0 0					U
5200	Total Operating Expenditure	-5,565,485	-973,367	-10,396,799	-16,935,65	1 -2,272,620	-209,477	7 -729,748	-110,791	-1,181,452	-4,504,089
5300	SURPLUS										
5400 5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	-5,565,485			49,718,66	4 -2,239,995 0 0				233,548	
5600	Operating Surplus / (Deficit) - After Tax	-5,565,485			49,718,66						
5700	Dividends Paid (Municipal Entities Only)	-5,505,400				0 2,233,333					
5800	Cross Subsidisation	Ċ				0 0	Ċ				
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-5,565,485	62,895,173	-7,611,024	49,718,66	4 -2,239,995	-209,477	7 -729,748	-110,791	233,548	-3,056,463
6200	OTHER ADJUSTMENTS AND TRANSFERS										
6210	Asset Financing Reserve (Afr)	(				0 0	(				
6220 6230	Housing Development Fund Depreciation Reserve Ex Afr	(				0 0		,			
6240	Depreciation Reserve Ex Arr Depreciation Reserve Ex Govt Grants	(				0 0	,	,			
6250	Depreciation Reserve Ex Bonations And Contributions	(				0 0	-			-	-
6260	Self-Insurance Reserve	Ċ	) 0	0		0 0	Ċ	) (	0	0	0
6270	Revaluation Reserve	(				0 0					
6280	Other	(				0 0					
6600 6700	Plus Interests In Entities Not Wholly Owned Change To Unappropriated Surplus / (Accumulated Deficit)	-5,565,485	0 62,895,173			0 0 4 -2,239,995	-209,477			233,548	
0700	Change 10 Chapprophated Sulpius / (Accumulated Denoit)	-5,505,460	, 02,030,173	-7,011,024	45,110,00	2,235,995	-203,471	-123,140	-110,791	233,540	-3,030,403

		Planning and Development	Road	Environmental Protection	Subtotal	Electricity	Water	Waste Water	Waste Management	Other	Subtotal	
0100	OPERATING REVENUE	Development	папароп	Tiolection	Oubtotal	Licetricity	water	wanagement	wanagement	Otrici	Gubtotai	
0200	Property Rates	(			,	-	0			0	0 0	0
0300	Property Rates - Penalties And Collection Charges	(			,		0	•		0	0 0	0
0400 0700	Service Charges Rent Of Facilities And Equipment	(			,		0		-	0	0 0	0 36,559
0800	Interest Earned - External Investments	(					0			0	0 0	146,313
1000	Interest Earned - Outstanding Debtors	Č					Ö			0	0 0	0
1100	Dividends Received	(	) (		(	)	0	0		0	0 0	0
1300	Fines	(					0			0	0 0	0
1400 1500	Licenses and Permits Agency Services	(					0			0	0 0	1,415,000
1600	Transfers Recognised - Operating	3,000,000				-	0		•	0	0 0	66,694,000
1610	Transfers Recognised - Capital	-152,415					0			0	0 0	-152,415
1700	Other Revenue	(					0			0 134,3	57 134,357	2,944,425
1800	Gain On Disposal Of Property, Plant & Equipment	(				-	0	•		0	0 0	0
1900	Total Operating Revenue Generated	2,847,585					0	-	-	0 134,3		71,083,882
2000 2100	Less Revenue Foregone Total Direct Operating Revenue	2,847,585					0	-		0 0 134.3	0 0 57 134,357	71,083,882
2200	INTERNAL TRANSFERS – (must net out with corresp. items under	2,047,300	,		2,047,500	,	U	U	0	0 134,3	104,007	71,003,002
2300	Interest Received - Internal Loans	(	) (			)	0	0	0	0	0 0	0
2500	Internal Recoveries (Activity Based Costing Etc)	Ċ	) (	C			0	0	0	0	0 0	0
2600	Dividends Received - Internal (From Municipal Entities)	(					0			0	0 0	0
2700	Total Indirect Operating Revenue						0			0	0 0	0
2800	Total Operating Revenue	2,847,585	, (		2,847,585	5	0	0	0	0 134,3	57 134,357	71,083,882
2900 3000	OPERATING EXPENDITURE Employee Related Costs - Wages & Salaries	-1,400,437	-3,142,872	-299,304	-4.842.613		0	0	0	0 -939,2	72 -939.272	-16.205.027
3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	-359.604					0	-		0 -240.3		-4,309,758
3200	Less Employee Costs Capitalised	(000,000					0			0 210,0	0 0	-4,303,730
3300	Less Employee Costs Allocated To Other Operating Items	Ċ	) (	C	i d	)	0	0	0	0	0 0	0
3400	Remuneration Of Councillors	(					0			0	0 0	-1,119,381
3500	Debt Impairment	(					0			0	0 0	0
3600	Collection Costs	(				-	0	-		0	0 0	0
3700 3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	(				-	0			0	0 0	0
4000	Redemption Payments - External Borrowings (Gamap To Remove)	(					0			0	0 0	0
4100	Bulk Purchases	Č				Ď	Ö	Ö	0	0	0 0	o o
4110	Other Materials	(	-211,093		-211,093	3	0	•		0 -1,008,6		-1,466,541
4200	Contracted Services	(					0			0 -32,7		-5,105,983
4300	Grants and Subsidies	07.000					0			0	0 0	-455,807
4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	-37,696					0			0 -15,0 0	57 -15,057 0 0	-1,927,990 0
4550	Contributions To/(From) Provisions	(				-	0			0	0 0	0
4600	Total Direct Operating Expenditure	-1,797,737					Ö			0 -2,236,0		-30,590,487
4700	INTERNAL TRANSFERS - (must net out with corresp. items under											
4800	Interest - Internal Borrowings	(				-	0			0	0 0	0
5000	Internal Charges (Activity Based Costing Etc)	(				-	0			0	0 0	0
5010 5100	Contributed Assets Total Indirect Operating Expenditure	(				-	0			0	0 0	0
5200	Total Operating Expenditure  Total Operating Expenditure	-1,797,737					0			0 -2,236,0		-30,590,487
5300	SURPLUS	.,,	.,,	,	0,011,100	-	-	-	-	,,-	2,200,000	00,000,107
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	1,049,848	-4,768,804	-348,168	-4,067,124	4	0	0	0	0 -2,101,6	82 -2,101,682	40,493,395
5500	Taxation	(				-	0	•		0	0 0	0
5600	Operating Surplus / (Deficit) - After Tax	1,049,848					0	•		0 -2,101,6		40,493,395
5700	Dividends Paid (Municipal Entities Only)	(				-	0	-		0	0 0	0
5800 5900	Cross Subsidisation Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	1,049,848					0			0 -2,101,6	0 0 82 -2,101,682	40,493,395
6200	OTHER ADJUSTMENTS AND TRANSFERS	1,043,040	4,700,00-	-540,100	4,007,12	•	0	0	o .	-2,101,0	2,101,002	40,430,333
6210	Asset Financing Reserve (Afr)	(	) (			ס	0	0	0	0	0 0	0
6220	Housing Development Fund	Ċ			(		0			0	0 0	0
6230	Depreciation Reserve Ex Afr	(					0			0	0 0	0
6240	Depreciation Reserve Ex Govt Grants	(					0	•		0	0 0	0
6250 6260	Depreciation Reserve Ex Donations And Contributions Self-Insurance Reserve	(				-	0	•	•	0	0 0	0
6270	Revaluation Reserve					-	0	-	•	0	0 0	0
6280	Other	(					0			0	0 0	0
6600	Plus Interests In Entities Not Wholly Owned	Ċ					0			0	0 0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	1,049,848	-4,768,804	-348,168	-4,067,124	4	0	0	0	0 -2,101,6	82 -2,101,682	40,493,395

DC42	2018 Actual Month M10	1. Mur	nicipal Governa	nce and Admini			2. Community	and Public Safe	ty		
			Budget &			Community &					
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	OPERATING REVENUE	Codificit	Onice	OCIVIOCO	Oubtotal	OCIVICOS	recreation	1 ubile dalety	riousing	ricaiti	Odbiolai
0200	Property Rates			0	0	0		0	0 0	0	0
0300	Property Rates - Penalties And Collection Charges		0 0			0		0			0
0400	Service Charges		0 0			0		0		0	0
0700	Rent Of Facilities And Equipment	(						0		0	885
0800	Interest Earned - External Investments	9						0		0	0
1000	Interest Earned - Outstanding Debtors Dividends Received			-	0	0		0		0	0
1100 1300	Fines			0	0	0		0		0	0
1400	Licenses and Permits			0	0	0		0		10,000	10,000
1500	Agency Services			0	0	0		0		0,000	0,000
1600	Transfers Recognised - Operating		0 0	ō	ō	ō		0	0	0	ō
1610	Transfers Recognised - Capital		0 0	0	0	0		0	0	0	0
1700	Other Revenue		0 46,121					0		0	15,365
1800	Gain On Disposal Of Property, Plant & Equipment		0 50,860					0		0	0
1900	Total Operating Revenue Generated		0 263,400					0			26,250
2000	Less Revenue Foregone		0 0		0			0			0
2100 2200	Total Direct Operating Revenue		0 263,400	108,016	371,416	16,250		0	0	10,000	26,250
2300	INTERNAL TRANSFERS – (must net out with corresp. items under		0 0	0	0	0		0	) ()	0	0
2500	Interest Received - Internal Loans Internal Recoveries (Activity Based Costing Etc)		0 0			0		0		0	0
2600	Dividends Received - Internal (From Municipal Entities)		0 0			0		0		0	0
2700	Total Indirect Operating Revenue		0 0	-	0			0		0	0
2800	Total Operating Revenue			108,016				0	0	10,000	26,250
2900	OPERATING EXPENDITURE										-,
3000	Employee Related Costs - Wages & Salaries	-1,740,836			-7,649,749						-2,545,771
3100	Employee Related Costs - Social Contributions	-393,746	6 -141,889	-1,302,791	-1,838,425	-521,267	-37,69	0 -89,75	-23,045	-53,004	-724,766
3200	Less Employee Costs Capitalised		0 0						0 0		0
3300	Less Employee Costs Allocated To Other Operating Items		0 0					0		0	0
3400	Remuneration Of Councillors	-1,080,82				0		0		0	0
3500 3600	Debt Impairment Collection Costs	(		0	0	0		0		0	0
3700	Depreciation and Asset Impairment				0	0		0		0	0
3900	Interest Expense - External Borrowings				0	0		0		0	0
4000	Redemption Payments - External Borrowings (Gamap To Remove)		0 0		0	0		0		0	0
4100	Bulk Purchases				0			0	0	0	ő
4110	Other Materials	-35,14	8 -3,202	-171,080	-209,429	0		0	0	0	0
4200	Contracted Services	-1,297,159	9 -4,500	-1,317,191	-2,618,850	0		0 -152,41	3 0	-391,842	-544,255
4300	Grants and Subsidies				-219,342			0			0
4400	Other Expenditure	-496,32			-1,737,617	-24,090	-1,73				-38,280
4500	Loss On Disposal Of Property, Plant & Equipment		0 0					0		0	0
4550	Contributions To/(From) Provisions				0			0		0	0
4600	Total Direct Operating Expenditure	-5,044,04	4 -966,837	-9,343,360	-15,354,240	-2,267,232	-214,68	1 -593,51	-110,791	-666,858	-3,853,072
4700 4800	INTERNAL TRANSFERS - (must net out with corresp. items under Interest - Internal Borrowings		0 0	0	0	0		0	0	0	0
5000	Internal Charges (Activity Based Costing Etc)		0 0						0	0	0
5010	Contributed Assets		0 0					0		0	0
5100	Total Indirect Operating Expenditure		0 0	ō	0	ō		0		0	ő
5200	Total Operating Expenditure	-5,044,04	4 -966,837	-9,343,360	-15,354,240	-2,267,232	-214,68	1 -593,51	-110,791	-666,858	-3,853,072
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-5,044,04		-9,235,344	-14,982,825		-214,68			-656,858	-3,826,821
5500	Taxation	(			0			0		0	0
5600	Operating Surplus / (Deficit) - After Tax	-5,044,04		-9,235,344			-214,68				-3,826,821
5700	Dividends Paid (Municipal Entities Only)		0 0					0		0	0
5800 5900	Cross Subsidisation	-5,044,04		-9,235,344			-214,68				-3,826,821
6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	-5,044,044	4 -703,437	-9,235,344	-14,902,023	-2,250,961	-214,00	-595,511	-110,791	-050,050	-3,020,021
6210	Asset Financing Reserve (Afr)		0 0	0	0	0		0	0	0	0
6220	Housing Development Fund		0 0			0		0		0	0
6230	Depreciation Reserve Ex Afr		0 0					0		o o	ő
6240	Depreciation Reserve Ex Govt Grants		0 0		ō	ō		0	0	0	ō
6250	Depreciation Reserve Ex Donations And Contributions				0	0		0		0	0
6260	Self-Insurance Reserve				0	0		0		0	0
6270	Revaluation Reserve	(			0	0		0		0	0
6280	Other		-	-	0	0		0		0	0
6600	Plus Interests In Entities Not Wholly Owned		0 0		14 002 025	2 250 094		0 503.54		0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-5,044,04	4 -703,437	-9,235,344	-14,982,825	-2,250,981	-214,68	1 -593,51	-110,791	-656,858	-3,826,821

		Planning and Development		Environmental Protection	Subtotal	Electricity	Water	Waste Water Management		Other	Subtotal	
0100	OPERATING REVENUE					•						
0200	Property Rates	(								0 0	0	0
0300	Property Rates - Penalties And Collection Charges	(								0 0	0	0
0400	Service Charges	(		-						0 0	0	0
0700 0800	Rent Of Facilities And Equipment Interest Earned - External Investments	(								0 0	0	4,734 166,418
1000	Interest Earned - Outstanding Debtors	(					•			0 0	0	100,410
1100	Dividends Received						0	0		0 0	0	0
1300	Fines	Č								0 0	0	ő
1400	Licenses and Permits	Ċ	) (	0	0	)	0	0	0	0 0	0	10,000
1500	Agency Services	(	) (	0	0	)	0	0	0	0 0	0	0
1600	Transfers Recognised - Operating	(								0 0	0	0
1610	Transfers Recognised - Capital	-151,815								0 0	0	-151,815
1700	Other Revenue	(								0 244,252 0 0	244,252 0	409,906
1800 1900	Gain On Disposal Of Property, Plant & Equipment Total Operating Revenue Generated	-151,815					•			0 244,252	244,252	50,860 490,103
2000	Less Revenue Foregone	-151,615								0 244,252	244,252	490,103
2100	Total Direct Operating Revenue	-151.815								0 244.252	244.252	490.103
2200	INTERNAL TRANSFERS – (must net out with corresp. items under	,	•	-	,		-	-			,	,
2300	Interest Received - Internal Loans	(	) (	0		)	0	0	0 (	0 0	0	0
2500	Internal Recoveries (Activity Based Costing Etc)	(	) (	0		)	0	0	0 (	0 0	0	0
2600	Dividends Received - Internal (From Municipal Entities)	(								0 0	0	0
2700	Total Indirect Operating Revenue	(								0 0	0	0
2800	Total Operating Revenue	-151,815	, (	0	-151,815	i	0	0	0	0 244,252	244,252	490,103
2900	OPERATING EXPENDITURE	4 440 000	0.457.40	050 540			0	0		074.747		
3000	Employee Related Costs - Wages & Salaries	-1,412,208 -342,907					-			0 -971,747 0 -239,567	-971,747	-15,995,142
3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	-342,907	, ,	-,						0 -239,567	-239,567 0	-4,282,259 0
3300	Less Employee Costs Capitalised Less Employee Costs Allocated To Other Operating Items	(								0 0	0	0
3400	Remuneration Of Councillors	(								0 0	0	-1,080,827
3500	Debt Impairment	Č								0 0	0	0
3600	Collection Costs	Ċ	) (	0	0	)	0	0	0	0 0	0	0
3700	Depreciation and Asset Impairment	(	) (	0	0	)	0	0	0 (	0 0	0	0
3900	Interest Expense - External Borrowings	(								0 0	0	0
4000	Redemption Payments - External Borrowings (Gamap To Remove)	(						0		0 0	0	0
4100	Bulk Purchases	(								0 0	0	0
4110 4200	Other Materials Contracted Services	(					-			0 -5,354 0 -60,156	-5,354 -60,156	-418,983 -3,223,261
4300	Grants and Subsidies	(		-						0 -00,130	-00,130	-219,342
4400	Other Expenditure	-54.600								0 -38.817	-38,817	-2.122.712
4500	Loss On Disposal Of Property, Plant & Equipment	(					0			0 0	0	0
4550	Contributions To/(From) Provisions	(	) (	0		)	0	0	0 (	0 0	0	0
4600	Total Direct Operating Expenditure	-1,809,715	-4,701,446	-308,412	-6,819,573	3	0	0	0	0 -1,315,642	-1,315,642	-27,342,526
4700	INTERNAL TRANSFERS - (must net out with corresp. items under											
4800	Interest - Internal Borrowings	(						0		0 0	0	0
5000	Internal Charges (Activity Based Costing Etc)	(		-						0 0	0	0
5010 5100	Contributed Assets	(	) (	-						0 0	0	0
5200	Total Indirect Operating Expenditure Total Operating Expenditure	-1,809,715								0 -1,315,642	-1,315,642	-27,342,526
5300	SURPLUS	-1,000,710	-4,701,440	-300,412	-0,015,575	,	0		,	-1,010,042	-1,313,042	-27,342,320
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,961,530	-4,701,446	-308,412	-6,971,388	3	0	0	0	0 -1,071,390	-1,071,390	-26,852,424
5500	Taxation	(					0	0	0	0 0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1,961,530	-4,701,446	-308,412	-6,971,388	3	0			0 -1,071,390	-1,071,390	-26,852,424
5700	Dividends Paid (Municipal Entities Only)	(								0 0	0	0
5800	Cross Subsidisation	(								0 0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,961,530	-4,701,446	-308,412	-6,971,388	3	0	0	0	0 -1,071,390	-1,071,390	-26,852,424
6200	OTHER ADJUSTMENTS AND TRANSFERS	(	) (	0			0	0		n n	0	0
6210 6220	Asset Financing Reserve (Afr) Housing Development Fund	(					•			0 0	0	0
6230	Depreciation Reserve Ex Afr	(					-			0 0	0	0
6240	Depreciation Reserve Ex Air  Depreciation Reserve Ex Govt Grants	(						0		0 0	0	0
6250	Depreciation Reserve Ex Donations And Contributions	Č						0		0 0	ő	ő
6260	Self-Insurance Reserve	Ċ		0	0	)	0	0	0	0 0	ō	ō
6270	Revaluation Reserve	(								0 0	0	0
6280	Other	(								0 0	0	0
6600	Plus Interests In Entities Not Wholly Owned	(				•	•			0 0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-1,961,530	-4,701,446	-308,412	-6,971,388	5	0	0	0	0 -1,071,390	-1,071,390	-26,852,424

DC42	2018 Actual Month M11 May	Municipal Governance and Administration     Budget &					:	2. Community	and Public Safe	ty	
		Executive &	Treasury	Corporate		Community & Social	Sport And				
0100	OPERATING REVENUE	Council	Office	Services	Subtotal	Services	Recreation	Public Safety	Housing	Health	Subtotal
0200	Property Rates	(	) (	0	C	) 0	0		) 0	(	0
0300	Property Rates - Penalties And Collection Charges	(	) (	0	Ċ	0	0	. (	0	(	0
0400	Service Charges	(									
0700	Rent Of Facilities And Equipment	(					0			,	
0800	Interest Earned - External Investments	(			228,624		0				
1000 1100	Interest Earned - Outstanding Debtors Dividends Received	(					0				
1300	Fines	(					0				
1400	Licenses and Permits						0		, ,	,	
1500	Agency Services	Ċ				0	d		) 0		
1600	Transfers Recognised - Operating	(	) (	0	C	0	0	. (	0	(	0
1610	Transfers Recognised - Capital	(			C		0				
1700	Other Revenue	(									
1800 1900	Gain On Disposal Of Property, Plant & Equipment	(					0				
2000	Total Operating Revenue Generated Less Revenue Foregone	(			1,093,324		0			,	
2100	Total Direct Operating Revenue	Č			1,093,324		0				
2200	INTERNAL TRANSFERS – (must net out with corresp. items under		,	,	.,,		_			,	,
2300	Interest Received - Internal Loans	(	) (	0	C	) 0	0	. (	0	(	0
2500	Internal Recoveries (Activity Based Costing Etc)	(									
2600	Dividends Received - Internal (From Municipal Entities)	(									-
2700	Total Indirect Operating Revenue	(				, -	0				
2800 2900	Total Operating Revenue OPERATING EXPENDITURE	(	259,287	834,037	1,093,324	37,947	U		, ,	10,000	47,947
3000	Employee Related Costs - Wages & Salaries	-1,676,604	4 -573,894	-5,406,152	-7,656,649	-1,601,258	-150.692	-344,965	-86,878	-217,715	-2,401,508
3100	Employee Related Costs - Vages & Galaries  Employee Related Costs - Social Contributions	-383,663									
3200	Less Employee Costs Capitalised	(			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
3300	Less Employee Costs Allocated To Other Operating Items	(		0	C		0	. (	0	(	0
3400	Remuneration Of Councillors	-1,045,202			-1,045,202		0		, ,	,	
3500	Debt Impairment	(			C				, ,	,	
3600 3700	Collection Costs	(									
3900	Depreciation and Asset Impairment Interest Expense - External Borrowings	(									
4000	Redemption Payments - External Borrowings (Gamap To Remove)	Č							, ,	,	
4100	Bulk Purchases	Č					ď				
4110	Other Materials	-28,303	3 0	-183,298	-211,601	-41,293	0	. (	0	(	-41,293
4200	Contracted Services	-33,054									
4300	Grants and Subsidies	(									
4400 4500	Other Expenditure Loss On Disposal Of Property, Plant & Equipment	-170,039					-2,320				
4550	Contributions To/(From) Provisions	(					0				-
4600	Total Direct Operating Expenditure	-3,336,865					-190,920				
4700	INTERNAL TRANSFERS - (must net out with corresp. items under	-,,	.,,.	-,,	11,012,120	_, _,,	,	,		,	0,010,020
4800	Interest - Internal Borrowings	(					0				
5000	Internal Charges (Activity Based Costing Etc)	(									
5010	Contributed Assets	(									-
5100 5200	Total Indirect Operating Expenditure	-3,336,865				, -	-190,920				
5300	Total Operating Expenditure SURPLUS	-3,330,000	5 -1,000,914	-5,530,530	-14,342,728	-2,100,004	-190,920	-037,030	-100,610	-454,000	-3,615,020
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3,336,865	-809,627	-9,102,913	-13,249,405	-2,147,717	-190.920	-837,096	-106,810	-484,530	-3,767,073
5500	Taxation	(			C		0				
5600	Operating Surplus / (Deficit) - After Tax	-3,336,865					-190,920				
5700	Dividends Paid (Municipal Entities Only)	(					0				
5800	Cross Subsidisation	(					0				
5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	-3,336,865	-809,627	-9,102,913	-13,249,405	-2,147,717	-190,920	-837,096	-106,810	-484,530	-3,767,073
6210	Asset Financing Reserve (Afr)	(	) (	0	C	) 0	0		) 0	(	0
6220	Housing Development Fund	Č									
6230	Depreciation Reserve Ex Afr	Ċ	) (	0	C	) 0	O			Ċ	0
6240	Depreciation Reserve Ex Govt Grants	(								,	-
6250	Depreciation Reserve Ex Donations And Contributions	(		-						,	-
6260	Self-Insurance Reserve	(		-	(						-
6270 6280	Revaluation Reserve Other	(			(						
6600	Plus Interests In Entities Not Wholly Owned	(	) (	-			0				
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-3,336,865					-190,920				

		Planning and		Environmental				Waste Water				
0100	OPERATING REVENUE	Development	Transport	Protection	Subtotal	Electricity	Water	Management	Management	Other	Subtotal	
0200	Property Rates	(	) (	0	C	)	0	0	0	0	0 0	0
0300	Property Rates - Penalties And Collection Charges	(				)				0	0 0	0
0400	Service Charges	(								0	0 0	
0700	Rent Of Facilities And Equipment	Ç								0	0 0	
0800	Interest Earned - External Investments	(	, .	, ,		•		•	•	0	0 0	
1000 1100	Interest Earned - Outstanding Debtors Dividends Received	(	, .		(				-	0	0 0	
1300	Fines				,					0	0 0	
1400	Licenses and Permits	(	, .		Č	•	•		-	0	0 0	
1500	Agency Services	č	19,395,241	. 0	19,395,241		Ō	0	0	Ō	0 0	
1600	Transfers Recognised - Operating	(	) (	0		)	0	0	0	0	0 0	0
1610	Transfers Recognised - Capital	-211,217								0	0 0	
1700	Other Revenue	(								0 283,		
1800	Gain On Disposal Of Property, Plant & Equipment									0	0 0	
1900 2000	Total Operating Revenue Generated Less Revenue Foregone	-211,217								0 283, 0	482 283,482 0 0	
2100	Total Direct Operating Revenue	-211.217								0 283.		
2200	INTERNAL TRANSFERS – (must net out with corresp. items under	-211,217	13,033,241		13,104,020	,	•		0	0 200,	102 200,402	20,000,777
2300	Interest Received - Internal Loans	(	) (	0	0	)	0	0	0	0	0 0	0
2500	Internal Recoveries (Activity Based Costing Etc)	(	) (	0	Ċ	)	0	0	0	0	0 0	0
2600	Dividends Received - Internal (From Municipal Entities)	(				)				0	0 0	
2700	Total Indirect Operating Revenue	(								0	0 0	
2800	Total Operating Revenue	-211,217	19,395,241	0	19,184,023	3	0	0	0	0 283,	482 283,482	20,608,777
2900	OPERATING EXPENDITURE	4 500 405	0 447 400	-258,542			0	0	n	0 -902.	100	
3000	Employee Related Costs - Wages & Salaries	-1,599,125 -352,423			-4,975,153 -1,486,112					0 -902, 0 -238.		-15,935,439 -4,274,569
3100 3200	Employee Related Costs - Social Contributions Less Employee Costs Capitalised	-302,420		.,						0 -236,	0 -230,679	
3300	Less Employee Costs Allocated To Other Operating Items	(								0	0 0	
3400	Remuneration Of Councillors	Č			č					0	0 0	-1,045,202
3500	Debt Impairment	Ċ	) (	0	Ċ	)	0	0	0	0	0 0	
3600	Collection Costs	(								0	0 0	
3700	Depreciation and Asset Impairment	(	, .	, ,		•			•	0	0 0	
3900	Interest Expense - External Borrowings	(			C					0	0 0	
4000	Redemption Payments - External Borrowings (Gamap To Remove)	Ç			Ç					0	0 0	
4100 4110	Bulk Purchases Other Materials	(			-6,163					0 0 -453,	0 0 131 -453,131	-712,188
4200	Contracted Services	(			-6,163				-	0 -455, 0 -25,		
4300	Grants and Subsidies	Č								0 20,	0 20,010	
4400	Other Expenditure	-31,820	-310,864			i			0	0 -24,		
4500	Loss On Disposal Of Property, Plant & Equipment	. (	) (	0		)			0	0	0 0	0
4550	Contributions To/(From) Provisions	(								0	0 0	
4600	Total Direct Operating Expenditure	-1,983,368	-4,524,671	-307,083	-6,815,122	?	0	0	0	0 -1,644,	608 -1,644,608	-26,617,478
4700	INTERNAL TRANSFERS - (must net out with corresp. items under	(	) (				0	0	n	0		
4800	Interest - Internal Borrowings	(			(				-	0	0 0	
5000 5010	Internal Charges (Activity Based Costing Etc) Contributed Assets				(					0	0 0	
5100	Total Indirect Operating Expenditure	Č			Č					0	0 0	0
5200	Total Operating Expenditure	-1,983,368	-4,524,671	-307,083	-6,815,122	•			0	0 -1,644,	608 -1,644,608	-26,617,478
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,194,586	14,870,570	-307,083	12,368,901					0 -1,361,	125 -1,361,125	-6,008,701
5500	Taxation	(			C					0	0 0	
5600	Operating Surplus / (Deficit) - After Tax	-2,194,586								0 -1,361,		
5700	Dividends Paid (Municipal Entities Only)	(								0	0 0	
5800 5900	Cross Subsidisation Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-2,194,586								0 0 -1,361,	0 0 125 -1,361,125	
6200	OTHER ADJUSTMENTS AND TRANSFERS	-2,194,500	14,070,570	-307,003	12,300,901		U	U	U	0 -1,361,	125 -1,361,125	-0,000,701
6210	Asset Financing Reserve (Afr)	(	) (	) 0	(	)	0	0	n	0	0 0	0
6220	Housing Development Fund	č	) (			)	Ō	0	0	Ō	0 0	ō
6230	Depreciation Reserve Ex Afr	Ċ	) (		Č	)			0	0	0 0	ō
6240	Depreciation Reserve Ex Govt Grants	(			C					0	0 0	
6250	Depreciation Reserve Ex Donations And Contributions	(			C					0	0 0	0
6260	Self-Insurance Reserve	(	, .	, ,	C				•	0	0 0	
6270 6280	Revaluation Reserve Other	(			(				•	0	0 0	
6600	Plus Interests In Entities Not Wholly Owned	(	, .		(					0	0 0	
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-2,194,586	, .	, ,		•			•	0 -1,361,		
		_,,000	,,	,000	,,		-	-	-	.,501,	,,,,,	-,,/01

DC42	2018 Actual Month M12 Jun	1. Mur	nicipal Governar	nce and Admini	stration			2. Community	and Public Safe	ty	
			Budget &			Community &					
		Executive & Council	Treasury Office	Corporate Services	Subtotal	Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	OPERATING REVENUE	Courien	Office	Services	Subiolai	Services	Recreation	Fublic Salety	riousing	ricaltii	Subtotal
0200	Property Rates		0 0	0	0	) 0		0	0 0	0	0
0300	Property Rates - Penalties And Collection Charges			0	0				0 0		0
0400	Service Charges			0	0			-	0 0		0
0700	Rent Of Facilities And Equipment	(		2,527	2,527			-	0 0		3,739
0800	Interest Earned - External Investments				171,834				0 0		0
1000	Interest Earned - Outstanding Debtors	(		0	0				0 0		0
1100 1300	Dividends Received Fines			0	0			-	0 0	-	0
1400	Licenses and Permits			0	0				0 0		25.000
1500	Agency Services			0	0	, ,		•	0 0	20,000	25,000
1600	Transfers Recognised - Operating			0	o o				0 0		0
1610	Transfers Recognised - Capital		0	0	O	0		0	0 0	0	0
1700	Other Revenue		94,371	1,817,084	1,911,455	16,039		0	0 0	0	16,039
1800	Gain On Disposal Of Property, Plant & Equipment			0	0				0 0		0
1900	Total Operating Revenue Generated				2,085,816			-	0 0	,	44,778
2000	Less Revenue Foregone			0	0				0 0		0
2100 2200	Total Direct Operating Revenue	(	266,205	1,819,611	2,085,816	19,778		0	0 0	25,000	44,778
2300	INTERNAL TRANSFERS – (must net out with corresp. items under Interest Received - Internal Loans		0	0	0	0		0	0 0	0	0
2500	Interest Received - Internal Edans Internal Recoveries (Activity Based Costing Etc)				0			•	0 0		0
2600	Dividends Received - Internal (From Municipal Entities)				0				0 0	-	0
2700	Total Indirect Operating Revenue				o o				0 0	0	ő
2800	Total Operating Revenue		266,205	1,819,611	2,085,816	19,778		0	0 0	25,000	44,778
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	-1,829,23			-7,776,764						-2,580,110
3100	Employee Related Costs - Social Contributions	-383,663			-1,829,896						-714,858
3200	Less Employee Costs Capitalised				0			-	0 0		0
3300	Less Employee Costs Allocated To Other Operating Items	4.054.07		0	4 054 070				0 0		0
3400 3500	Remuneration Of Councillors Debt Impairment	-1,054,978		0	-1,054,978				0 0		0
3600	Collection Costs			0	0				0 0		0
3700	Depreciation and Asset Impairment			0	-12,533,861				0 0		0
3900	Interest Expense - External Borrowings			ō	0			0	0 0	0	ō
4000	Redemption Payments - External Borrowings (Gamap To Remove)		0 0		0	0		0	0 0	0	0
4100	Bulk Purchases							0	0 0	0	0
4110	Other Materials	-26,32			-270,108				0 0		0
4200	Contracted Services	-2,916,05			-5,550,092			0 -303,50			-12,512,568
4300 4400	Grants and Subsidies Other Expenditure	-675.39			-398,769 -3.744.254		-1.49		0 0 3 -829		0 -39.140
4500	Loss On Disposal Of Property, Plant & Equipment	-675,39			-3,744,254				3 -029 0 0		-39,140
4550	Contributions To/(From) Provisions			0	-73,004				0 0		0
4600	Total Direct Operating Expenditure	-6,885,65	-14,020,876	-12,326,079	-33,232,605	-2,287,246	-190,09	0 -739,53	5 -106,810	-12,522,996	-15,846,677
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
5010	Contributed Assets			0	0				0 0	-	0
5100	Total Indirect Operating Expenditure	0.005.05		0	0				0 0		0
5200	Total Operating Expenditure	-6,885,650	-14,020,876	-12,326,079	-33,232,605	-2,287,246	-190,09	0 -739,53	5 -106,810	-12,522,996	-15,846,677
5300 5400	SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-6,885,650	-13,754,670	-10,506,469	-31,146,789	-2,267,468	-190,09	0 -739,53	5 -106,810	-12,497,996	-15,801,898
5500	Taxation	-0,000,000		10,500,409	-51,140,765				0 0		13,001,098
5600	Operating Surplus / (Deficit) - After Tax	-6,885,65			-31,146,789						-15,801,898
5700	Dividends Paid (Municipal Entities Only)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			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	-6,885,650	-13,754,670	-10,506,469	-31,146,789	-2,267,468	-190,09	0 -739,53	5 -106,810	-12,497,996	-15,801,898
6200	OTHER ADJUSTMENTS AND TRANSFERS										
6210	Asset Financing Reserve (Afr)			0	0				0 0		0
6220	Housing Development Fund	(		0	0			-	0 0		0
6230 6240	Depreciation Reserve Ex Afr Depreciation Reserve Ex Govt Grants			0	0				0 0		0
6250	Depreciation Reserve Ex Govt Grants Depreciation Reserve Ex Donations And Contributions			0	0			-	0 0	-	0
6260	Self-Insurance Reserve			0	0				0 0		0
6270	Revaluation Reserve			0	o o			•	0 0		0
6280	Other		0	ō	Ö	0		0	0 0	0	Ō
6600	Plus Interests In Entities Not Wholly Owned			0	0				0 0		0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-6,885,650	-13,754,670	-10,506,469	-31,146,789	-2,267,468	-190,09	0 -739,53	5 -106,810	-12,497,996	-15,801,898

		Planning and		Environmental				Waste Water				
0100	OPERATING REVENUE	Development	Transport	Protection	Subtotal	Electricity	Water	Management	Management	Other	Subtotal	
0200	Property Rates	(	) (	0	(	1	0	0	) (	0	0	0
0300	Property Rates - Penalties And Collection Charges	č	) (	0	Č		0	0	) (	0		ő
0400	Service Charges	(	) (	0		)	0	0	) (	0 0	0	0
0700	Rent Of Facilities And Equipment	(	) (	0	(	)	0	0	) (	0 0	0	6,266
0800	Interest Earned - External Investments	(	, ,				-	0				171,834
1000	Interest Earned - Outstanding Debtors	(		-	(	-		0				0
1100	Dividends Received	C			(			0			0	0
1300 1400	Fines Licenses and Permits	(		-	(	-		0			0	0 25,000
1500	Agency Services	(			10,575,235			0			0	10,575,235
1600	Transfers Recognised - Operating				10,575,25			-	) (		0	10,575,255
1610	Transfers Recognised - Capital	-479.396		-	-479.396			0			0	-479,396
1700	Other Revenue			0			0	0			2,968,024	4,895,518
1800	Gain On Disposal Of Property, Plant & Equipment	(	) (	0	(	)	0	0	) (	0 0	0	0
1900	Total Operating Revenue Generated	-479,396			10,095,839	9		0			2,968,024	15,194,457
2000	Less Revenue Foregone	(						0				0
2100	Total Direct Operating Revenue	-479,396	10,575,235	0	10,095,839	9	0	0	) (	2,968,024	2,968,024	15,194,457
	INTERNAL TRANSFERS – (must net out with corresp. items under											
2300	Interest Received - Internal Loans	(		-	(	-		0	) (		0	0
2500	Internal Recoveries (Activity Based Costing Etc)	(		-	(			0			0	0
2600 2700	Dividends Received - Internal (From Municipal Entities)  Total Indirect Operating Revenue	(		-	(			0			0	0
2800	Total Operating Revenue	-479,396			10,095,839			0			2,968,024	15,194,457
2900	OPERATING EXPENDITURE	170,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,033,03	,	•		,	2,000,021	2,300,024	10,104,407
3000	Employee Related Costs - Wages & Salaries	-1,429,354	-3,259,037	-258,542	-4.946.93	4	0	0	) (	-981,933	-981,933	-16,285,741
3100	Employee Related Costs - Social Contributions	-352,956					0	0			-230,558	-4,253,577
3200	Less Employee Costs Capitalised	. (	) (	0	,	)	0	0	) (	0		0
3300	Less Employee Costs Allocated To Other Operating Items	(	) (	0	(	)	0	0	) (	0 0	0	0
3400	Remuneration Of Councillors	(	) (		(	)		0			0	-1,054,978
3500	Debt Impairment	(			(				) (		0	0
3600	Collection Costs	(			(			0			0	0
3700	Depreciation and Asset Impairment	(	, .		(	•		0			0	-12,533,861
3900 4000	Interest Expense - External Borrowings Redemption Payments - External Borrowings (Gamap To Remove)	(				-		-	) (		0	0
4100	Bulk Purchases			-	·	-		0			0	0
4110	Other Materials	(			-20,44			0	,			-791,997
4200	Contracted Services	-621,500			-621,500			0			-5,104	-18,689,264
4300	Grants and Subsidies	(		0			0	0			0	-398,769
4400	Other Expenditure	-50,940	-315,074	-4,962	-370,976	5		0			-19,152	-4,173,522
4500	Loss On Disposal Of Property, Plant & Equipment	(	, ,			•		0	,		0	-73,884
4550	Contributions To/(From) Provisions				(	-		0				0
4600	Total Direct Operating Expenditure	-2,454,751	-4,676,332	-307,035	-7,438,118	3	0	0	) (	-1,738,190	-1,738,190	-58,255,590
4700	INTERNAL TRANSFERS - (must net out with corresp. items under	(	) (	0			0	0	) (	0		0
4800 5000	Interest - Internal Borrowings Internal Charges (Activity Based Costing Etc)	(			(			0			0	0
5010	Contributed Assets	(			·			0				0
5100	Total Indirect Operating Expenditure	Č		-	ì	-		0			0	0
5200	Total Operating Expenditure	-2,454,751	-4,676,332	-307,035	-7,438,118	3	0	0	) (	-1,738,190	-1,738,190	-58,255,590
5300	SURPLUS				,,							
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,934,148	5,898,903	-307,035	2,657,72	1	0	0	) (	1,229,834	1,229,834	-43,061,133
5500	Taxation	(	, .		(			0			0	0
5600	Operating Surplus / (Deficit) - After Tax	-2,934,148						0				-43,061,133
5700	Dividends Paid (Municipal Entities Only)	(			(			0			0	0
5800	Cross Subsidisation	)				•		0			0	0
5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	-2,934,148	5,898,903	-307,035	2,657,72	1	0	0	) (	1,229,834	1,229,834	-43,061,133
6210	Asset Financing Reserve (Afr)	(	) (	0		1	0	0	) (	0	0	0
6220	Housing Development Fund				·			0			0	0
6230	Depreciation Reserve Ex Afr	Č		-	Č			0			0	0
6240	Depreciation Reserve Ex Govt Grants	č	) (	0	Ċ		0	0	5 (	0	0	ō
6250	Depreciation Reserve Ex Donations And Contributions	Ċ			(			0			0	0
6260	Self-Insurance Reserve	(	, .		(	•		0			0	0
6270	Revaluation Reserve	(	, .		(	•	•	0	,		0	0
6280	Other	C	, ,		(	•		0	,			0
6600 6700	Plus Interests In Entities Not Wholly Owned	-2.934.148			2,657,72			0	) (		0 1,229,834	-43,061,133
0700	Change To Unappropriated Surplus / (Accumulated Deficit)	-2,934,148	5,090,903	-307,035	2,007,72		U	0	, (	1,229,834	1,229,034	-43,001,133