

NC073 2013 Actual Month M11 May		Rates and General							
		Executive & Council	Finance & Admin	Planning And Development	Health	Community & Social Services	Public Safety	Sport And Recreation	Subtotal
0100	OPERATING REVENUE								
0200	Property Rates	0	886,793	0	0	0	0	0	886,793
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0
0400	Service Charges	0	594	0	0	30,912	0	0	31,506
0500	Regional Service Levies - Turnover	0	0	0	0	0	0	0	0
0600	Regional Service Levies - Remuneration	0	0	0	0	0	0	0	0
0700	Rent Of Facilities And Equipment	42,343	0	0	0	3,727	0	1,261	47,331
0800	Interest Earned - External Investments	0	11,007	0	0	0	0	0	11,007
1000	Interest Earned - Outstanding Debtors	0	7,768	0	0	0	0	0	7,768
1100	Dividends Received	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	293,895	0	293,895
1400	Licenses & Permits	0	0	0	0	0	51,568	0	51,568
1500	Income For Agency Services	0	0	0	0	0	0	0	0
1600	Grants & Subsidies Received - Operating	8,291	207,402	0	0	0	0	0	215,693
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0
1700	Other Revenue	7,650	4,032	300	0	13,085	0	0	25,067
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	58,284	1,117,596	300	0	47,724	345,463	1,261	1,570,628
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	58,284	1,117,596	300	0	47,724	345,463	1,261	1,570,628
2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)								
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	0	0	0	0
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	58,284	1,117,596	300	0	47,724	345,463	1,261	1,570,628
2900	OPERATING EXPENDITURE								
3000	Employee Related Costs - Wages & Salaries	169,773	810,091	276,423	0	261,800	264,386	139,401	1,921,874
3100	Employee Related Costs - Social Contributions	31,923	189,883	48,120	0	47,587	49,866	29,747	397,126
3200	Less Employee Costs Capitalised	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
3400	Remuneration Of Councillors	303,379	0	0	0	0	0	0	303,379
3500	Bad Debts	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0
3700	Depreciation (Gamap To Add)	0	0	0	0	0	0	0	0
3800	Repairs And Maintenance - Municipal Assets	10,901	55,319	237,480	0	71,982	57,400	34,924	468,006
3900	Interest Expense - External Borrowings	586	593	0	0	0	0	0	1,179
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0
4100	Bulk Purchases	0	0	0	0	0	0	0	0
4200	Contracted Services	0	151,292	0	0	0	0	0	151,292
4300	Grants & Subsidies Paid (F4.2)	126,611	1,680	158,796	0	33,167	0	0	320,254
4400	General Expenses - Other	194,839	294,544	89,770	4,332	66,900	43,211	74,976	768,572
4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0
4550	Contributions To/(From) Provisions	0	0	0	0	0	0	0	0
4600	Total Direct Operating Expenditure	838,012	1,503,402	810,589	4,332	481,436	414,863	279,048	4,331,682
4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)								
4800	Interest - Internal Borrowings	0	0	0	0	0	0	0	0
5000	Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0
5200	Total Operating Expenditure	838,012	1,503,402	810,589	4,332	481,436	414,863	279,048	4,331,682
5300	SURPLUS								
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-779,728	-385,806	-810,289	-4,332	-433,712	-69,400	-277,787	-2,761,054
5500	Less Tax	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-779,728	-385,806	-810,289	-4,332	-433,712	-69,400	-277,787	-2,761,054
5700	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0
5800	Cross Subsidisation	0	0	0	0	0	0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	-779,728	-385,806	-810,289	-4,332	-433,712	-69,400	-277,787	-2,761,054
6200	OTHER ADJUSTMENTS AND TRANSFERS								
6210	Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0
6220	Housing Development Fund	0	0	0	0	0	0	0	0
6230	Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0
6240	Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0
6250	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0
6280	Other	0	0	0	0	0	0	0	0
6600	Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-779,728	-385,806	-810,289	-4,332	-347,457	-69,400	-277,787	-2,674,799

		Trading								TOTAL
		Housing	Environmental Protection	Waste Water Management	Waste Management	Road Transport	Water	Electricity	Other	Subtotal
0100	OPERATING REVENUE									
0200	Property Rates	0	0	0	0	0	0	0	0	0
0300	Penalties Imposed And Collection Charges on Rates	0	0	0	0	0	0	0	0	0
0400	Service Charges	2,619	0	1,023,863	609,690	0	1,371,109	2,732,243	0	5,739,524
0500	Regional Service Levies - Turnover	0	0	0	0	0	0	0	0	0
0600	Regional Service Levies - Remuneration	0	0	0	0	0	0	0	0	0
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	47,331
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	11,007
1000	Interest Earned - Outstanding Debtors	122	0	8,085	3,617	0	15,109	14,933	0	41,866
1100	Dividends Received	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	7,798	0	7,798
1400	Licenses & Permits	0	0	0	0	44,153	0	0	0	44,153
1500	Income For Agency Services	0	0	0	0	0	0	0	0	0
1600	Grants & Subsidies Received - Operating	0	0	33,934	21,200	0	13,626	14,511	0	83,271
1610	Grants & Subsidies Received - Capital	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	0	3,155	258	3,972	3,029	1,256,456	0	1,266,870
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	2,741	0	1,069,037	634,765	48,125	1,402,873	4,025,941	0	7,183,482
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	2,741	0	1,069,037	634,765	48,125	1,402,873	4,025,941	0	7,183,482
2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)									
2300	Interest Received - Internal Loans	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
2600	Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0
2700	Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	2,741	0	1,069,037	634,765	48,125	1,402,873	4,025,941	0	7,183,482
2900	OPERATING EXPENDITURE									
3000	Employee Related Costs - Wages & Salaries	129,302	0	164,904	453,400	379,005	87,949	278,889	21,159	1,514,608
3100	Employee Related Costs - Social Contributions	19,715	0	30,449	81,719	74,877	16,992	58,910	76,769	359,431
3200	Less Employee Costs Capitalised	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
3400	Remuneration Of Councillors	0	0	0	0	0	0	0	0	303,379
3500	Bad Debts	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0
3700	Depreciation (Gamap To Add)	0	0	0	0	0	0	0	0	0
3800	Repairs And Maintenance - Municipal Assets	969	0	140,037	79,768	191,079	176,027	167,130	0	755,010
3900	Interest Expense - External Borrowings	0	0	5,185	4,167	35,993	2,395	4,921	0	52,661
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	49,154	2,565,387	0	2,614,541
4200	Contracted Services	0	0	0	0	0	0	76,128	0	76,128
4300	Grants & Subsidies Paid (F4.2)	0	0	265,792	185,051	0	129,983	35,111	0	615,937
4400	General Expenses - Other	15,873	0	451,557	161,013	414,207	133,067	154,228	14,211	1,344,156
4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0
4550	Contributions To/(From) Provisions	0	0	0	0	0	0	0	0	0
4600	Total Direct Operating Expenditure	165,859	0	1,057,924	965,118	1,095,161	595,567	3,340,704	112,139	7,332,472
4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)									
4800	Interest - Internal Borrowings	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
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0
5200	Total Operating Expenditure	165,859	0	1,057,924	965,118	1,095,161	595,567	3,340,704	112,139	7,332,472
5300	SURPLUS									
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-163,118	0	11,113	-330,353	-1,047,036	807,306	685,237	-112,139	-148,990
5500	Less Tax	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-163,118	0	11,113	-330,353	-1,047,036	807,306	685,237	-112,139	-148,990
5700	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0
5800	Cross Subsidisation	0	0	0	0	0	0	0	0	0
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	-163,118	0	11,113	-330,353	-1,047,036	807,306	685,237	-112,139	-148,990
6200	OTHER ADJUSTMENTS AND TRANSFERS									
6210	Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0
6220	Housing Development Fund	0	0	0	0	0	0	0	0	0
6230	Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0
6240	Depreciation Reserve Ex Govt Grants	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
6260	Self-Insurance Reserve	0	0	0	0	0	0	0	0	0
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0
6280	Other	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
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-163,118	0	11,113	-330,353	-1,047,036	807,306	685,237	-112,139	-2,823,789