NC073 2013 Actual Month M02 Aug

NC073	-							Ind General Community &				
		Executive & Council	Finance & Admin	Planning And Development	Health	Social Services	Public Safety	Sport And Recreation	Subtotal			
0100	OPERATING REVENUE	Courion	/ turnin	Development	Tiodaan	00111000	1 ubilo Galoty	reoroadon	Cubiolai			
0200	Property Rates	0	, .,		C							
0300	Penalties Imposed And Collection Charges on Rates	0										
0400	Service Charges	0	-		C	- ,						
0500 0600	Regional Service Levies - Turnover Regional Service Levies - Remuneration	0			C	-						
0700	Rent Of Facilities And Equipment	45,237	-		0							
0800	Interest Earned - External Investments	.0,201		-	C	-,		,				
1000	Interest Earned - Outstanding Debtors	0	3,715	0	C	0) () (
1100	Dividends Received	0	-			-						
1300	Fines	0			C		,		,			
1400 1500	Licenses & Permits Income For Agency Services	0			C	-	,		,			
1600	Grants & Subsidies Received - Operating	461,867			0							
1610	Grants & Subsidies Received - Capital	C	,		C	0						
1700	Other Revenue	8,449	5,596	0	C	17,611	115	5 0	31,771			
1800	Gain On Disposal Of Property, Plant & Equipment	1,603			C							
1900	Total Operating Revenue Generated	517,156			C	- ,						
2000	Less Revenue Foregone	0 517,156			C							
2100 2200	Total Direct Operating Revenue INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)	517,150	3,156,502	0	L.	54,320	29,671	4,250	3,761,899			
2300	Interest Received - Internal Loans	C) 0	0	C	0) () (0			
2500	Internal Recoveries (Activity Based Costing Etc)	0) 0	0	C	0) (
2600	Dividends Received - Internal (From Municipal Entities)	0) 0	0	C	0) () (0			
2700	Total Indirect Operating Revenue	0		-	C							
2800	Total Operating Revenue	517,156	3,156,502	0	C	54,320	29,671	4,250	3,761,899			
2900 3000	OPERATING EXPENDITURE	151,125	934,401	262,148	C	227,794	238,519	9 158,741	1,972,728			
3100	Employee Related Costs - Wages & Salaries Employee Related Costs - Social Contributions	28,136		,	C	, -						
3200	Less Employee Costs Capitalised	20,100	,	,	C			,				
3300	Less Employee Costs Allocated To Other Operating Items	0	0 0	0	C	0) () (0			
3400	Remuneration Of Councillors	284,055			C	-			,			
3500	Bad Debts	0			C							
3600	Collection Costs	0			C							
3700 3800	Depreciation (Gamap To Add) Repairs And Maintenance - Municipal Assets	11,482	-		C	-						
3900	Interest Expense - External Borrowings	0	,	,	0	,		,				
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0			C	-						
4100	Bulk Purchases	0) 0	0	C	-) () (0			
4200	Contracted Services	0			C		,		,			
4300	Grants & Subsidies Paid (F4.2)	10,627			C	, -						
4400 4500	General Expenses - Other Loss On Disposal Of Property, Plant & Equipment	856,410 0			C	- /						
4550	Contributions To/(From) Provisions	0			C							
4600	Total Direct Operating Expenditure	1,341,835		2,115,867	C							
4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)											
4800	Interest - Internal Borrowings	0			C							
5000	Internal Charges (Activity Based Costing Etc)	0			-							
5100 5200	Total Indirect Operating Expenditure Total Operating Expenditure	0 1,341,835	-	0 2,115,867	C							
5300	SURPLUS	1,341,033	2,032,377	2,115,007	L. L.	400,349	003,342	259,052	0,012,002			
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-824,679	1,124,125	-2,115,867	C	-346,029	-633,671	-254,782	-3,050,903			
5500	Less Tax	C			C				0			
5600	Operating Surplus / (Deficit) - After Tax	-824,679			C	,						
5700	Dividends Paid (Municipal Entities Only)	0			C							
5800	Cross Subsidisation	0 924 670			C							
5900 6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates OTHER ADJUSTMENTS AND TRANSFERS	-824,679	1,124,123	-2,115,007	L. L.	-340,029	-633,671	-254,782	-3,050,903			
6210	Asset Financing Reserve (Afr)	C	0	0	C	0) () (0			
6220	Housing Development Fund	C			C							
6230	Depreciation Reserve Ex Afr	0) 0	0	C) () (0			
6240	Depreciation Reserve Ex Govt Grants	0			C				-			
6250	Depreciation Reserve Ex Donations And Contributions	0	-	0	C			-	•			
6260	Self-Insurance Reserve	0	, u	-	C	-			•			
6270 6280	Revaluation Reserve Other	0	-		0			-	-			
6600	Plus Interests In Entities Not Wholly Owned	0			C							
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-824,679			C							

NC073 2013 Actual Month M02 Aug

h M02 Aug Environmental Waste Water Waste Trading

TOTAL

110 OPE-A TURE Res 0 0 0 0			Housing	Environmental Protection	Waste Water Management		Road Transport	Water	Electricity	Other	Subtotal	
0010 Provide: Impact And Calculation Company Mession 0 <t< td=""><td>0100</td><td>OPERATING REVENUE</td><td>(</td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td>0</td><td>2 220 020</td></t<>	0100	OPERATING REVENUE	(0					0	2 220 020
Addit BoxNuc Larges 2,174 0 1,266,290 65,770 0 91,114 2,112,263 0 4,286,797 OWE Reput OF Science Access - International Control 0												
0000 Recipical Socials Looks, Featurements 0			2,174									4,297,701
1710 Ref: Of Faciliars And Expandements 0	0500	Regional Service Levies - Turnover	() (0 0	0	0	0	(0 C	0	0
16000 Interse Entrad - Example Deckurs 10 0 0 0 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 0 0 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>-</td>			· · · ·				-	-				-
1000 Indexed Enders- Outschring Datons 155 0 4.311 1.80 0 10.281 16.272 0 3.2872 3.2022 1000 Learners & Pernin 0<												
1100 Distance Resided Distance Resided <thdistance resided<="" th=""> <thdistance resided<="" th=""> <</thdistance></thdistance>			,			-	-					
1300 Price Price O O O O D <thd< th=""> D D <th< td=""><td></td><td></td><td></td><td></td><td>,</td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thd<>					,	,						
1400 Learners & Parnis 0			(-	-	-				-
1000 Charles & Stabilises Reserved - Operating 0 0 0 0 <td>1400</td> <td></td> <td>(</td> <td>) (</td> <td>) 0</td> <td>0</td> <td>69,288</td> <td>0</td> <td></td> <td></td> <td>69,288</td> <td>87,114</td>	1400		() () 0	0	69,288	0			69,288	87,114
1610 Charan & Subaides Reserved - Capital ************************************			· · · ·	, ,	, ,	-	-	-		°	-	Ũ
1100 Other Revenue 0 1.775 5.82 2.222 1.080.189 0 1.073.574 1.103.580 00 Cash Displacit Processment 2.237 0 1.034.86 07.775 7.11 552.187 521.053 0 5.462.81 9.224.110 100 Displacit Processment 2.237 0 1.034.86 07.716 75.117 552.187 521.053 0 5.462.81 9.224.110 100 Displacit Processment 2.337 0 1.034.86 0				· ·								
1010 Cale Origonal Origonal Program, Park & Engeneration 0			· · · ·					-			-	-
1010 Chail Operating Revenue Caregord 2.327 0 1.00.487 0.7.78 75,117 53.10,57 3.210,537 0 6.482.811 9.224.710 2000 Less Revenue Caregord Construct Operating Revenue 0					-, -		,					
2100 Distal Direct Openating Revenue 2.327 0 1.034.887 007.736 75.177 532.197 3.21.05.37 0 5.42.211 9.22.47.10 2000 MTERNAL TRANSERSE. 0 <			2,32								5,462,811	
2200 INTERNAL TRANSFERS - Unsult net out with corresp. Items under expenditure) INTERNAL TRANSFERS - Unsult net out with corresp. Items under expenditure) 0	2000	Less Revenue Foregone				-	-	-			0	0
2200 Internet Received - Internal (From Muncipal Entitles) 0			2,327	7 (1,034,897	607,736	75,117	532,197	3,210,53	7 0	5,462,811	9,224,710
2500 Internal Recoveries (Activity Based Costing Etc) 0 <						0					0	0
Dividend Residued - Instruit (from Nuncipal Entities) 0						-	-	-				Ũ
2210 Total Indicat Containing Revenue 0			-									-
2200 CFant Openating Reservate 2.27 0 1.034,497 07.76 75.17 53.21,97 3.210,577 0 6.422,471 000 CPREATING EXPENDITURE Employee Relate Costs - Wages & Statistics 1.444,480 0.233,417 2.24,281 1.444,802 3.467,530 3000 Employee Relate Costs - Scold Contributions 2.008 0 2.304 7.277 7.171 51.05 2.4128 1.444,802 3.467,530 3000 Less Employee Costs Allocated To Other Openaing tems 0<			(0 0	-	-
3000 Employee Related Costs - Wages & Scalarins 144.436 0 166.712 478.551 385.82 94.600 253.195 24.126 1.444.802 3.476.730 3000 Employee Related Costs - Actitabilised 0 </td <td>2800</td> <td>Total Operating Revenue</td> <td>2,327</td> <td>7 (</td> <td>1,034,897</td> <td>607,736</td> <td>75,117</td> <td>532,197</td> <td>3,210,53</td> <td>7 0</td> <td>5,462,811</td> <td>9,224,710</td>	2800	Total Operating Revenue	2,327	7 (1,034,897	607,736	75,117	532,197	3,210,53	7 0	5,462,811	9,224,710
3100 Employee Related Costs - Social Contributions 24,049 0 29,384 77,257 17,14 51,652 67.228 340,919 70,709 3300 Less Employee Cost solutilised 0												
3200 Less Employee Casts Acaptalised 0					,	,						
3300 Less Employee Cotts Allocated To Other Operating Items 0												
3400 Remuneration Of Councilors 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></t<>						-		-				-
3300 Bad Debis 0 <t< td=""><td></td><td></td><td>(</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></t<>			(-		-				-
3700 Depreciation (Gamap To Adi) 0 <			() (0 0	0	0	0		0 C		
3800 Repairs And Maintenance - Municipal Assets 0 0 112.395 51.426 99.175 44.04 7.597 0 343.090 482.814 0000 Redemption Payments - External Borrowings (Gamap To Remove) 0 0.5345 4.723 44.046 2.362 5.666 0 62.822 4000 Redemption Payments - External Borrowings (Gamap To Remove) 0 <			(-		-			-	-
3930 Interest Expense - External Borrowings Calibre - Composition Calibre - Composition			(-	-	-			-	-
4000 Redemption Payments - Extendia Borrowings (Gamap To Remove) 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><td></td></td<>					,							
4100 Bulk Purchases 0 0 0 0 89,999 5,413,399 5,503,386 5,603,386 1414,472 17,246 0 868,455 2,20707 5,865,85 2,279,001 4500 Loss On Disposal Of Property, Plant & Equipment 0												
4200 Contracted Services 0 <td></td> <td></td> <td>(</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>5,509,398</td>			(-	-	-				5,509,398
4400 General Expenses - Other 21,093 0 98,374 123,086 228,812 122,886 73,782 725 668,758 2,779,001 4500 Loss On Disposal Of Property, Plant & Equipment 0<	4200	Contracted Services	() (90,662	616,151
4500 Loss On Disposal Of Property. Plant & Equipment 0			-									
4560 Contributions To/(From) Provisions 0							,				,	
4600 Total Direct Operating Expenditure 189,578 0 722,914 891,866 834,690 480,560 5,987,579 92,077 9,199,264 16,012,066 4700 Internal Cravings 0				· ·				-				-
4700 INTERNAL TRANSFERS - (must net out with corresp. items under Revenue) 4800 Internal Charges (Activity Based Costing Etc) 0				· ·		-					-	-
5000 Internal Charges (Activity Based Costing Etc) 0			,			,	,	,	-,,	,	-,,	
5100 Total Indirec Operating Expenditure 0	4800					-		-				-
5200 Total Operating Expenditure 189,578 0 722,914 891,866 834,690 480,560 5,987,579 92,077 9,199,264 16,012,066 5300 SURPLUS Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure -187,251 0 311,983 -284,130 -759,573 51,637 -2,777,042 -92,077 -3,736,453 -6,787,356 5500 Less Tax 0 <			(· ·								-
5300 SURPLUS 5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure -187,251 0 311,983 -284,130 -759,573 51,637 -2,777,042 -92,077 -3,736,453 -6,787,356 5500 Less Tax -187,251 0 311,983 -284,130 -759,573 51,637 -2,777,042 -92,077 -3,736,453 -6,787,356 5700 Dividends Paid (Municipal Entities Only) 0 <			190 579			-		-			-	-
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure -187,251 0 311,983 -284,130 -759,573 51,637 -2,777,042 -92,077 -3,736,453 -6,787,356 5500 Less Tax 0 <t< td=""><td></td><td></td><td>169,576</td><td>5 (</td><td>722,914</td><td>691,000</td><td>634,090</td><td>460,500</td><td>5,967,575</td><td>9 92,077</td><td>9,199,204</td><td>10,012,000</td></t<>			169,576	5 (722,914	691,000	634,090	460,500	5,967,575	9 92,077	9,199,204	10,012,000
5500 Less Tax 0 <td< td=""><td></td><td></td><td>-187,251</td><td>1 (</td><td>311,983</td><td>-284,130</td><td>-759,573</td><td>51,637</td><td>-2,777,042</td><td>2 -92,077</td><td>-3,736,453</td><td>-6,787,356</td></td<>			-187,251	1 (311,983	-284,130	-759,573	51,637	-2,777,042	2 -92,077	-3,736,453	-6,787,356
5700 Dividends Paid (Municipal Entities Only) 0					,							
5800 Cross Subsidisation 0					- ,							
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates -187,251 0 311,983 -284,130 -759,573 51,637 -2,777,042 -92,077 -3,736,453 -6,787,356 6200 OTHER ADJUSTMENTS AND TRANSFERS 0								-				-
6200 OTHER ADJUSTMENTS AND TRANSFERS 6210 Asset Financing Reserve (Afr) 0							-	-				Ũ
6210Asset Financing Reserve (Afr)00 <th< td=""><td></td><td></td><td>-107,25</td><td>i (</td><td>511,965</td><td>-204,130</td><td>-759,575</td><td>51,037</td><td>-2,777,042</td><td>-92,077</td><td>-3,730,453</td><td>-0,767,350</td></th<>			-107,25	i (511,965	-204,130	-759,575	51,037	-2,777,042	-92,077	-3,730,453	-0,767,350
6220 Housing Development Fund 0			() (0 0	0	0	0		0 C	0	0
6240 Depreciation Reserve Ex Govt Grants 0			() (0						0
6250 Depreciation Reserve Ex Donations And Contributions 0						-		-			-	-
6260 Self-Insurance Reserve 0<				· ·				-				
6270 Revaluation Reserve 0					, ₀	0	-			•	Ũ	-
6280 Other 0<				· ·		-					-	-
			(-			0	-
6700 Change To Unappropriated Surplus / (Accumulated Deficit) -187,251 0 311,983 -284,130 -759,573 51,637 -2,777,042 -92,077 -3,736,453 -6,788,784								-			-	-
	6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-187,251	I (311,983	-284,130	-759,573	51,637	-2,777,042	-92,077	-3,736,453	-6,788,784