

	Social	Other Social Services	Health Services	Housing & Urban Safety	Mining	Fisheries	Culture
0100 OPERATING REVENUE							
0200 Property Rates	0	1,068,638	0	1,068,638	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0
0400 Service Charges	0	12,306	300	12,606	29,788	0	29,788
0700 Rent Of Facilities And Equipment	0	0	0	3,554	0	0	3,554
0800 Interest Earned - External Investments	0	2,355	0	2,355	0	0	0
1000 Interest Earned - Outstanding Debtors	0	14,517	0	14,517	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0
1300 Fines	0	0	0	94	0	1,950	2,044
1400 Licenses and Permits	0	262	0	262	0	198,960	198,960
1500 Agency Services	0	0	0	0	0	0	0
1600 Transfers Recognised - Operating	12,785,000	1,650,000	0	14,435,000	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0
1700 Other Revenue	0	5,543	287	5,830	2,531	0	2,531
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	12,785,000	2,753,621	587	15,539,208	35,967	200,910	236,877
2000 Less Revenue Foregone	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	12,785,000	2,753,621	587	15,539,208	35,967	200,910	236,877
2200 INTERNAL TRANSFERS – (must net out with corresp. items under							
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0
2800 Total Operating Revenue	12,785,000	2,753,621	587	15,539,208	35,967	200,910	236,877
2900 OPERATING EXPENDITURE							
3000 Employee Related Costs - Wages & Salaries	167,223	344,011	220,532	731,766	114,772	91,755	335,438
3100 Employee Related Costs - Social Contributions	3,561	74,236	42,627	120,424	30,063	18,930	64,758
3200 Less Employee Costs Capitalised	0	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	212,759	0	0	212,759	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	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	0	0	0	0	0
4110 Other Materials	0	0	0	0	0	0	0
4200 Contracted Services	0	42,049	0	42,049	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0
4400 Other Expenditure	1,133,968	139,158	40,645	1,313,771	84,963	6,632	277,828
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0
4550 Contributions To/(From) Provisions	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	1,517,511	599,454	303,804	2,420,769	229,798	117,317	678,024
4700 INTERNAL TRANSFERS - (must net out with corresp. items under							
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0
5200 Total Operating Expenditure	1,517,511	599,454	303,804	2,420,769	229,798	117,317	678,024
5300 SURPLUS							
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	11,267,489	2,154,167	-303,217	13,118,439	-193,831	-117,317	-441,147
5500 Taxation	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	11,267,489	2,154,167	-303,217	13,118,439	-193,831	-117,317	-441,147
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsides & Share Of As	11,267,489	2,154,167	-303,217	13,118,439	-193,831	-117,317	-441,147
6200 OTHER ADJUSTMENTS AND TRANSFERS							
6210 Asset Financing Reserve (Afr)	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Afr	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0

NC072 2014 Actual Month M01 Jul		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	1,068,638
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	234	0	234	1,844,766	903,353	591,821	464,227	0	3,804,167	3,846,795
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	3,554
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	2,355
1000	Interest Earned - Outstanding Debtors	0	0	0	0	47,254	60,033	28,938	24,404	0	160,629	175,146
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	0	0	0	0	0	0	2,044
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	0	199,222
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	0	0	0	0	677,500	0	0	0	677,500	15,112,500
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	1,105	0	1,105	17,058	548	0	0	0	17,606	27,072
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	1,339	0	1,339	1,909,078	1,641,434	620,759	488,631	0	4,659,902	20,437,326
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	1,339	0	1,339	1,909,078	1,641,434	620,759	488,631	0	4,659,902	20,437,326
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	1,339	0	1,339	1,909,078	1,641,434	620,759	488,631	0	4,659,902	20,437,326
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	0	437,402	0	437,402	109,116	250,411	175,189	110,121	0	644,837	2,149,443
3100	Employee Related Costs - Social Contributions	60	79,155	0	79,215	19,504	45,531	20,785	23,021	0	108,841	373,238
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	212,759
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3900	Interest Expense - External Borrowings	0	3,311	0	3,311	0	0	0	14,707	0	14,707	18,018
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	0	26,164	0	0	0	26,164	26,164
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	42,049
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	0	190,579	0	190,579	51,529	138,058	53,737	41,085	0	284,409	2,066,587
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	60	710,447	0	710,507	180,149	460,164	249,711	188,934	0	1,078,958	4,888,258
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	60	710,447	0	710,507	180,149	460,164	249,711	188,934	0	1,078,958	4,888,258
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-60	-709,108	0	-709,168	1,728,929	1,181,270	371,048	299,697	0	3,580,944	15,549,068
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-60	-709,108	0	-709,168	1,728,929	1,181,270	371,048	299,697	0	3,580,944	15,549,068
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	-60	-709,108	0	-709,168	1,728,929	1,181,270	371,048	299,697	0	3,580,944	15,549,068
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
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)	11,267,489	2,154,167	-303,217	13,118,439	-193,831	-117,317	-90,666	-39,333	0	-441,147

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)	-60	-709,108	0	-709,168	1,728,929	1,181,270	371,048	299,697	0	3,580,944	15,549,068