

EC108 2019 Actual Month M01		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	82,363,504	0	82,363,504	0	0	0	0	0	0
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	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	0	0	0	0	0	0
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	0	0	0	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	237	0	387,334	0	0	387,571
1400	Licenses and Permits	0	0	0	0	491,807	0	1,661,151	0	0	2,152,958
1500	Agency Services	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	47,146,000	0	47,146,000	0	0	0	0	0	0
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700	Other Revenue	0	376,856	269,261	646,118	147,672	0	11,564	0	0	159,236
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	129,886,360	269,261	130,155,621	639,716	0	2,060,048	0	0	2,699,765
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	129,886,360	269,261	130,155,621	639,716	0	2,060,048	0	0	2,699,765
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	129,886,360	269,261	130,155,621	639,716	0	2,060,048	0	0	2,699,765
2900	OPERATING EXPENDITURE										
3000	Employee Related Costs - Wages & Salaries	-297,151	-2,437,389	-2,285,569	-5,020,109	-2,288,981	-253,108	-3,034,580	-160,216	0	-5,736,885
3100	Employee Related Costs - Social Contributions	-19,815	0	0	-19,815	-29,476	-3,697	-26,766	0	0	-59,939
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	-970,165	0	0	-970,165	0	0	0	0	0	0
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600	Collection Costs	0	0	0	0	0	0	0	0	0	0
3700	Depreciation and Asset Impairment	0	-522,379	-554,654	-1,077,032	0	0	-8,866	0	0	-8,866
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	-8,643	-253	-25,218	-34,114	-12,911	-10,199	-35,246	0	0	-58,356
4200	Contracted Services	-4,450	0	0	-4,450	-52,403	0	-43,243	0	0	-95,647
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	-241,979	-21,102	-44,665	-307,746	-3,250	0	-21,951	-2,619	0	-27,820
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	-1,542,203	-2,981,122	-2,910,106	-7,433,431	-2,387,022	-267,005	-3,170,652	-162,834	0	-5,987,513
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	-1,542,203	-2,981,122	-2,910,106	-7,433,431	-2,387,022	-267,005	-3,170,652	-162,834	0	-5,987,513
5300	SURPLUS										
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,542,203	126,905,238	-2,640,845	122,722,190	-1,747,306	-267,005	-1,110,603	-162,834	0	-3,287,748
5500	Taxation	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-1,542,203	126,905,238	-2,640,845	122,722,190	-1,747,306	-267,005	-1,110,603	-162,834	0	-3,287,748
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	-1,542,203	126,905,238	-2,640,845	122,722,190	-1,747,306	-267,005	-1,110,603	-162,834	0	-3,287,748
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)	-1,542,203	126,905,238	-2,640,845	122,722,190	-1,747,306	-267,005	-1,110,603	-162,834	0	-3,287,748

		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	82,363,504
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	0	3,014,707	3,014,707	25,398,950	9,491,435	5,114,961	3,150,250	0	43,155,595	46,170,302
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	0
0800	Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0
1000	Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	0
1100	Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	50,511	0	0	50,511	0	0	0	0	0	0	438,082
1400	Licenses and Permits	0	0	9,504	9,504	0	0	0	0	0	0	2,162,461
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	568,200	0	0	568,200	0	0	0	0	0	0	47,714,200
1610	Transfers Recognised - Capital	0	0	0	0	529,925	0	3,305,504	0	0	3,835,429	3,835,429
1700	Other Revenue	315,666	0	0	315,666	81,925	235,187	104,028	197,591	0	618,732	1,739,752
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	934,377	0	3,024,211	3,958,588	26,010,800	9,726,622	8,524,493	3,347,841	0	47,609,756	184,423,729
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	934,377	0	3,024,211	3,958,588	26,010,800	9,726,622	8,524,493	3,347,841	0	47,609,756	184,423,729
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	934,377	0	3,024,211	3,958,588	26,010,800	9,726,622	8,524,493	3,347,841	0	47,609,756	184,423,729
2900	OPERATING EXPENDITURE											
3000	Employee Related Costs - Wages & Salaries	-2,454,317	0	-316,665	-2,770,981	-909,595	-1,485,427	-1,122,362	-2,143,661	0	-5,661,045	-19,189,021
3100	Employee Related Costs - Social Contributions	-56,403	0	-1,650	-58,053	0	-21,254	-23,394	-31,728	0	-76,376	-214,184
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	-970,165
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	-2,560,457	0	0	-2,560,457	-379,999	-767,161	-1,127,071	0	0	-2,274,231	-5,920,586
3900	Interest Expense - External Borrowings	0	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	0
4100	Bulk Purchases	0	0	0	0	-22,299,314	0	0	0	0	-22,299,314	-22,299,314
4110	Other Materials	-54,138	0	0	-54,138	-126,739	-209,929	-71,050	-16,344	0	-424,062	-570,671
4200	Contracted Services	-43,834	0	0	-43,834	-19,464	-41,236	-98,381	-203,565	0	-362,646	-506,576
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400	Other Expenditure	-291,793	0	-61,705	-353,498	-670,054	-109,049	-139,538	-54,834	0	-973,476	-1,662,539
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	-5,460,941	0	-380,019	-5,840,961	-24,405,165	-2,634,056	-2,581,797	-2,450,133	0	-32,071,151	-51,333,055
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	-5,460,941	0	-380,019	-5,840,961	-24,405,165	-2,634,056	-2,581,797	-2,450,133	0	-32,071,151	-51,333,055
5300	SURPLUS											
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-4,526,564	0	2,644,191	-1,882,373	1,605,635	7,092,566	5,942,696	897,709	0	15,538,605	133,090,674
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0
5600	Operating Surplus / (Deficit) - After Tax	-4,526,564	0	2,644,191	-1,882,373	1,605,635	7,092,566	5,942,696	897,709	0	15,538,605	133,090,674
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	-4,526,564	0	2,644,191	-1,882,373	1,605,635	7,092,566	5,942,696	897,709	0	15,538,605	133,090,674
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)	-4,526,564	0	2,644,191	-1,882,373	1,605,635	7,092,566	5,942,696	897,709	0	15,538,605	133,090,674