EC108 2019 Actual Month M03		1. Municipal Governance and Administration					2. Community and Public Safety				3. Economic and Environmental Services						4. Trading Services					TOTAL
		Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100	OPERATING REVENUE																					
0200	Property Rates	0	772,421	0	772,421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	772,421
0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0400	Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,143,512	1,143,512	21,021,544	5,966,836	3,520,800	3,080,958	0	33,590,138	34,733,650
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	0	0	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	0	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	0	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	0	0	0	0	0	0	0	0	0	0	0	0
1300	Fines	0	0	0	0	171	0	390,686	0	0	390,856	38,104	0	0	38,104	0	0	0	0	0	0	0	0	428,961
1400	Licenses and Permits	0	0	0	0	860,240	0	555,497	0	0	1,415,737	0	0	7,720	7,720	0	0	0	0	0	0	0	0	1,423,457
1500	Agency Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1600	Transfers Recognised - Operating	0	167,761	0	167,761	0	0	0	0	0	0	-97,911	0	0	-97,911	0	0	0	0	0	0	0	0	69,849
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-204,483	1,090,000	3,585,718	0	0	4,471,234	4,471,234
1700	Other Revenue	0	1,647,093	167,071	1,814,164	284,401	0	792	0	0	285,193	256,965	0	0	256,965	38,852	247,793	115,663	215,853	0	618,161	0	618,161	2,974,484
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1900	Total Operating Revenue Generated	0	2,587,275	167,071	2,754,346	1,144,811	0	946,975	0	0	2,091,786	197,158	0	1,151,232	1,348,390	20,855,912	7,304,628	7,222,182	3,296,811	0	38,679,533	0	38,679,533	44,874,056
2000	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2100	Total Direct Operating Revenue	0	2.587.275	167.071	2.754.346	1.144.811	0	946.975	0	0	2.091.786	197.158	0	1.151.232	1.348.390	20.855.912	7.304.628	7.222.182	3.296.811	0	38.679.533	0	38.679.533	44.874.056
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	0	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	0	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	0	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	0	0	0	0	0	0	0	0	0	0	0	0
2800	Total Operating Revenue	0	2,587,275	167,071	2,754,346	1,144,811	0	946,975	0	0	2,091,786	197,158	0	1,151,232	1,348,390	20,855,912	7,304,628	7,222,182	3,296,811	0	38,679,533	0	38,679,533	44,874,056
2900	OPERATING EXPENDITURE																							
3000	Employee Related Costs - Wages & Salaries	-374,917	-2,591,054	-2,421,479	-5,387,450	-2,394,108	-278,787	-3,396,367	-188,741	0	-6,258,002	-2,839,676	0	-328,837	-3,168,513	-936,314	-1,613,513	-1,205,091	-2,398,648	0	-6,153,567	-20,967,532		
3100	Employee Related Costs - Social Contributions	-21,340	0	0	-21,340	-30,895	-4,066	-30,734	0	0	-65,696	-34,567	0	-1,483	-36,050	0	-23,485	-18,365	-36,159	0	-78,008	-201,094		
3200	Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0		
3400	Remuneration Of Councillors	-993,687	-430,190	0	-1,423,877	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,423,877		
3500	Debt Impairment	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0		
3700	Depreciation and Asset Impairment	0	-220,930	-1,506,050	-1,726,979	0	0	-3,829	0	0	-3,829	-5,120,916	0	0	-5,120,916	-864,678	-1,697,738	-3,046,945	0	0	-5,609,361	-12,461,084		
3900	Interest Expense - External Borrowings	0	0	0	0	0	-546,662	0	0	0	-546,662	0	0	0	0	0	0	0	0	0	0	-546,662		
4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4100	Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-18,469,960	-3,757,297	0	0	0	-22,227,257	-22,227,257		
4110	Other Materials	-24,852	-31,093	-59,959	-115,904	-224,551	-136,916	-217,830	-7,922	0	-587,219	-545,821	0	-134,137	-679,958	-344,417	-398,629	-657,300	-606,699	0	-2,007,045	-3,390,127		
4200	Contracted Services	-20,942	-1,219,990	-204,155	-1,445,087	-221,215	-173,341	-446,236	-747	0	-841,539	-79,353	0	-42,992	-122,345	-140,451	-749,073	-102,079	-128,539	0	-1,120,142	-3,529,113		
4300	Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4400	Other Expenditure	-1,026,138	-940,881	-2,530,992	-4,498,011	-292,452	-1,566	-203,346	-12,574	0	-509,937	-695,271	0	-262,696	-957,967	-861,836	-158,125	-708,219	-192,478	0	-1,920,659	-7,886,574		
4500	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0		
4600	Total Direct Operating Expenditure	-2,461,876	-5,434,138	-6,722,635	-14,618,649	-3,163,220	-1,141,339	-4,298,342	-209,984	0	-8,812,885	-9,315,604	0	-770,145	-10,085,749	-21,617,655	-8,397,861	-5,738,000	-3,362,522	0	-39,116,038	-72,633,321		
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	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	0	0	0	0	0	0	0	0	0	0		
5010	Contributed Assets	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0		
5200	Total Operating Expenditure	-2,461,876	-5,434,138	-6,722,635	-14,618,649	-3,163,220	-1,141,339	-4,298,342	-209,984	0	-8,812,885	-9,315,604	0	-770,145	-10,085,749	-21,617,655	-8,397,861	-5,738,000	-3,362,522	0	-39,116,038	-72,633,321		
5300	SURPLUS																							
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,461,876	-2,846,863	-6,555,564	-11,864,303	-2,018,409	-1,141,339	-3,351,367	-209,984	0	-6,721,098	-9,118,446	0	381,087	-8,737,359	-761,743	-1,093,232	1,484,182	-65,711	0	-436,504	-27,759,265		
5500	Taxation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5600	Operating Surplus / (Deficit) - After Tax	-2,461,876	-2,846,863	-6,555,564	-11,864,303	-2,018,409	-1,141,339	-3,351,367	-209,984	0	-6,721,098	-9,118,446	0	381,087	-8,737,359	-761,743	-1,093,232	1,484,182	-65,711	0	-436,504	-27,759,265		
5700	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0		
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-2,461,876	-2,846,863	-6,555,564	-11,864,303	-2,018,409	-1,141,339	-3,351,367	-209,984	0	-6,721,098	-9,118,446	0	381,087	-8,737,359	-761,743	-1,093,232	1,484,182	-65,711	0	-436,504	-27,759,265		
6200	OTHER ADJUSTMENTS AND TRANSFERS																							
6210	Asset Financing Reserve (Afr)	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	0	0	0	0	0	0	0	0	0	0		
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6280	Other	0	0	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	0	0	0	0	0	0	0	0	0	0	0		
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-2,461,876	-2,846,863	-6,555,564	-11,864,303	-2,018,409	-1,141,339	-3,351,367	-209,984	0	-6,721,098	-9,118,446	0	381,087	-8,737,359	-761,743	-1,093,232	1,484,182	-65,711	0	-436,504	-27,759,265		