EC108 2019 Actual Month MO4 Oct		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	10,376,882	150	10,377,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,377,032
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	10,783	10,783	0	0	0	0	0	0	0	0	-195,214	-195,214	19,374,690	5,267,648	3,454,490	4,384,722	0	32,481,551	32,297,119
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	-185,308	0	0	-185,308	0	0	0	0	0	0	-185,308
0800	Interest Earned - External Investments	0	1,030,302	0	1,030,302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,030,302
1000	Interest Earned - Outstanding Debtors	0	175,001	0	175,001	0	0	0	0	0	0	0	0	0	0	56,445	253,844	114,821	223,842	0	648,952	823,954
1100	Dividends Received	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	599.320	599.320	0	0	0	0	0	0	24.584	0	0	24.584	0	0	0	0	0	0	623.904
1400	Licenses and Permits	0	0	0	0	0	349,078	0	0	7,437	356,515	0	1,910,856	149,619	2,060,475	0	0	0	0	0	0	2,416,990
1500	Agency Services	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	54,245	0	54,245	0	0	0	0	790,500	790,500	131,640	22,370	0	154,010	0	0	0	0	0	0	998,755
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	408,967	-2,180,000	2,972,610	0	0	1,201,577	1,201,577
1700	Other Revenue	0	178,739	234,544	413,283	30,576	301,173	1,056	0	0	332,805	260,718	0	32,043	292,761	0	0	0	0	0	0	1,038,849
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
1900	Total Operating Revenue Generated	0	11,815,169	844,796	12,659,965	30,576	650,251	1,056	0	797,937	1,479,820	231,635	1,933,226	-13,553	2,151,308	19,840,102	3,341,492	6,541,921	4,608,564	0	34,332,080	50,623,174
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
2100	Total Direct Operating Revenue	0	11.815.169	844.796	12.659.965	30.576	650.251	1.056	0	797.937	1.479.820	231.635	1.933.226	-13.553	2.151.308	19.840.102	3.341.492	6.541.921	4.608.564	0	34.332.080	50.623.174
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
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
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
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
2800	Total Operating Revenue	0	11,815,169	844,796	12,659,965	30,576	650,251	1,056	0	797,937	1,479,820	231,635	1,933,226	-13,553	2,151,308	19,840,102	3,341,492	6,541,921	4,608,564	0	34,332,080	50,623,174
2900	OPERATING EXPENDITURE																					
3000	Employee Related Costs - Wages & Salaries	725.132	3.724.999	3.932.849	8.382.981	606.977	1.639.852	1.399.918	190.866	229.202	4.066.814	639.882	1.845.933	-324.598	2.161.217	895.480	1.625.591	1.198.458	2.770.404	0	6.489.933	21.100.945
3100	Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	975,163	0	0	975,163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	975,163
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	0	261,205	261,205	0	0	2,918	0	0	2,918	674,780	2,560,457	0	3,235,237	414,892	821,633	1,391,339	0	0	2,627,864	6,127,223
3900	Interest Expense - External Borrowings	0	11,582	0	11,582	0	288,555	0	0	0	288,555	0	0	0	0	0	0	0	0	0	0	300,137
4000	Redemption Payments - External Borrowings (Gamao 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	14.328.374	3.607.914	0	0	0	17.936.287	17.936.287
4110	Other Materials	19,763	13,292	133,884	166,939	21,193	295,845	49,676	1,382	26,825	394,920	60,447	617,949	17,231	695,626	458,707	263,328	517,729	237,983	0	1,477,747	2,735,232
4200	Contracted Services	7,890	235,564	557,750	801,204	9,189	373,872	2,907	981	42,238	429,186	18,045	203,532	0	221,577	63,260	991,682	254,569	303,539	3,991	1,617,041	3,069,008
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	1,468,674	491,944	1,848,061	3,808,679	49,928	117,574	35,953	4,631	23,075	231,162	158,780	151,332	34,811	344,923	673,337	278,713	947,193	240,826	15,142	2,155,211	6,539,976
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	3,196,622	4,477,381	6,733,750	14,407,753	687,287	2,715,698	1,491,371	197,859	321,340	5,413,554	1,551,934	5,379,202	-272,556	6,658,580	16,834,050	7,588,861	4,309,289	3,552,751	19,133	32,304,084	58,783,971
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	3,196,622	4,477,381	6,733,750	14,407,753	687,287	2,715,698	1,491,371	197,859	321,340	5,413,554	1,551,934	5,379,202	-272,556	6,658,580	16,834,050	7,588,861	4,309,289	3,552,751	19,133	32,304,084	58,783,971
5300	SURPLUS																					
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3,196,622	7,337,788	-5,888,953	-1,747,788	-656,710	-2,065,447	-1,490,315	-197,859	476,596	-3,933,734	-1,320,299	-3,445,976	259,003	-4,507,272	3,006,052	-4,247,368	2,232,633	1,055,813	-19,133	2,027,997	-8,160,797
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	-3.196.622	7.337.788	-5.888.953	-1.747.788	-656.710	-2.065.447	-1.490.315	-197.859	476.596	-3.933.734	-1.320.299	-3.445.976	259.003	-4.507.272	3.006.052	-4.247.368	2.232.633	1.055.813	-19.133	2.027.997	-8.160.797
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	-3,196,622	7,337,788	-5,888,953	-1,747,788	-656,710	-2,065,447	-1,490,315	-197,859	476,596	-3,933,734	-1,320,299	-3,445,976	259,003	-4,507,272	3,006,052	-4,247,368	2,232,633	1,055,813	-19,133	2,027,997	-8,160,797
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)	-3,196,622	7,337,788	-5,888,953	-1,747,788	-656,710	-2,065,447	-1,490,315	-197,859	476,596	-3,933,734	-1,320,299	-3,445,976	259,003	-4,507,272	3,006,052	-4,247,368	2,232,633	1,055,813	-19,133	2,027,997	-8,160,797