EC108 2019 Actual Month M06 Dec		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	10,419,358	0	10,419,358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,419,358
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	19,804,566	6,162,417	3,708,368	4,162,512	0	33,837,863	33,837,863
0700	Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	41,940	0	0	41,940	0	0	0	0	0	0	41,940
0800	Interest Earned - External Investments	0	706,177	0	706,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	706,177
1000	Interest Earned - Outstanding Debtors	0	122,169	0	122,169	0	0	0	0	0	0	0	0	0	0	-271,010	175,118	81,451	77,008	0	62,567	184,737
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	462.648	462.648	0	0	0	0	0	0	30.185	0	0	30.185	0	0	0	0	0	0	492.833
1400	Licenses and Permits	0	0	0	0	0	446,027	0	0	80,975	527,003	0	2,285,681	188,049	2,473,730	0	0	0	0	0	0	3,000,733
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	37,717,000	0	37,717,000	0	0	0	0	0	0	204,461	0	0	204,461	0	0	0	0	0	0	37,921,461
1610	Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	242,099	0	2,871,625	0	0	3,113,724	3,113,724
1700	Other Revenue	2,349	639,857	0	642,206	21,468	349,312	264	0	0	371,044	95,677	0	4,352	100,029	0	0	0	184	0	184	1,113,463
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	2,349	49,604,561	462,648	50,069,558	21,468	795,339	264	0	80,975	898,047	372,262	2,285,681	192,401	2,850,345	19,775,655	6,337,535	6,661,444	4,239,704	0	37,014,338	90,832,288
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	2.349	49.604.561	462.648	50.069.558	21.468	795.339	264	0	80.975	898.047	372.262	2.285.681	192.401	2.850.345	19.775.655	6.337.535	6.661.444	4.239.704	0	37.014.338	90.832.288
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	2,349	49,604,561	462,648	50,069,558	21,468	795,339	264	0	80,975	898,047	372,262	2,285,681	192,401	2,850,345	19,775,655	6,337,535	6,661,444	4,239,704	0	37,014,338	90,832,288
2900	OPERATING EXPENDITURE																					
3000	Employee Related Costs - Wages & Salaries	1.018.311	2.394.020	4.023.971	7.436.302	564.684	2.480.181	1.486.304	202.822	257.396	4.991.387	1.418.317	2.043.381	0	3.461.698	974.101	1.641.376	1.184.969	2.365.621	0	6.166.068	22.055.455
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	990,459	0	0	990,459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	990,459
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	0	0	0	0	0	0	0	0	0	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	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	30.067.183	2.034.830	0	0	0	32.102.013	32.102.013
4110	Other Materials	12,585	17,513	142,831	172,929	39,942	235,113	60,046	1,498	26,825	363,423	57,195	400,777	67,869	525,841	394,932	241,526	359,260	252,324	0	1,248,042	2,310,234
4200	Contracted Services	172,825	784,799	599,389	1,557,013	20,815	509,968	219,689	0	7,149	757,621	407,921	666,620	0	1,074,540	400,887	331,875	307,266	455,571	0	1,495,600	4,884,773
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	1,779,503	213,441	1,381,239	3,374,183	47,777	1,554,260	28,352	4,631	15,002	1,650,023	129,842	162,553	37,945	330,340	491,036	176,154	982,329	511,066	15,830	2,176,416	7,530,961
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	3,973,684	3,409,772	6,408,634	13,792,090	673,218	4,779,523	1,797,308	208,951	306,372	7,765,371	2,688,055	5,833,788	105,814	8,627,657	32,743,032	5,247,395	4,225,162	3,584,583	15,830	45,816,002	76,001,120
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	3,973,684	3,409,772	6,408,634	13,792,090	673,218	4,779,523	1,797,308	208,951	306,372	7,765,371	2,688,055	5,833,788	105,814	8,627,657	32,743,032	5,247,395	4,225,162	3,584,583	15,830	45,816,002	76,001,120
5300	SURPLUS																					
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3,971,335	46,194,789	-5,945,986	36,277,468	-651,750	-3,984,183	-1,797,043	-208,951	-225,396	-6,867,324	-2,315,793	-3,548,107	86,588	-5,777,312	-12,967,377	1,090,140	2,436,282	655,121	-15,830	-8,801,664	14,831,167
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	-3.971.335	46.194.789	-5.945.986	36.277.468	-651.750	-3.984.183	-1.797.043	-208.951	-225.396	-6.867.324	-2.315.793	-3.548.107	86.588	-5.777.312	-12.967.377	1.090.140	2.436.282	655.121	-15.830	-8.801.664	14.831.167
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	-3,971,335	46,194,789	-5,945,986	36,277,468	-651,750	-3,984,183	-1,797,043	-208,951	-225,396	-6,867,324	-2,315,793	-3,548,107	86,588	-5,777,312	-12,967,377	1,090,140	2,436,282	655,121	-15,830	-8,801,664	14,831,167
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)	-3,971,335	46,194,789	-5,945,986	36,277,468	-651,750	-3,984,183	-1,797,043	-208,951	-225,396	-6,867,324	-2,315,793	-3,548,107	86,588	-5,777,312	-12,967,377	1,090,140	2,436,282	655,121	-15,830	-8,801,664	14,831,167