

Expenditure by Type for the 2018/19 financial year

Assist Ref	Line Item (200 chars)	ote Number	July Number	August Number	September Number	October Number	November Number	December Number	January Number	February Number	March Number	April Number	May Number	June Number	TOTAL
1	Employee related costs		24071603.5	41172406.97	39395336.66	35310838.63	53099546.38	37431632.94	35321928.08	35359244.16	38734997.16	34877892.8	36597185.3	155434887.4	566807500
	Remuneration of councillors		793857.2189	1357824.479	1299218.492	1164515.864	1751169.514	1234457.523	1164881.583	1166112.23	1277441.161	1150237.747	1206938.281	5126085.907	18692740
3	Debt impairment		3848899.941	6583212.239	6299069.731	5645983.855	8490287.776	5985085.698	5647756.989	5653723.599	6193485.544	5576758.505	5851662.701	24853073.42	90629000
4	Depreciation & asset impairment							99409363.5	16568227.25	16568227.25	16568227.25	16568227.25	16568227.25	16568227.25	198818727
5	Finance charges		0	0	0	0	0	13238365						13238365	26476730
6	Bulk purchases		16277493.42	27841252.18	26639576.93	23877592.68	35906520.18	25311698.03	23885091.49	23910325.05	26193047.81	23584829.76	24747435	105106847.5	383281710
7	Other materials		1355125.766	2317826.045	2217784.776	1987845.44	2989271.714	2107236.864	1988469.727	1990570.459	2180610.556	1963472.487	2060261.119	8750302.858	31908777.81
8	Contracted services		9355728.206	16002168.25	15311487.76	13723996.78	20637799.38	14548269.88	13728306.83	13742810.19	15054838.6	13555727	14223951.42	60411702.97	220296787.3
9	Transfers and subsidies		337621.8556	577473.1394	552548.4278	495260.3537	744759.9983	525006.046	495415.8913	495939.2766	543286.683	489187.9716	513302.3071	3332617.05	9102419
10	Other expenditure		7129048.068	12193623.43	11667326.14	10457660.87	15725966.01	11085755.48	10460945.12	10471996.65	11471759.94	10329439.59	10838625.4	48483609.02	170315755.7
11	Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	0
															0
															0
															0
															0
															0
															0
X	TOTAL		R 63 169 378	R 108 045 787	R 103 382 349	R 92 663 694	R 139 345 321	R 210 876 871	R 109 261 023	R 109 358 949	R 118 217 695	R 108 095 773	R 112 607 589	R 441 305 718	R 1 716 330 147