

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand/ Payments +/-)

Save File as: Munroa_CFA_copy_Mon_XLS (e.g.: G1411_CFA_2005_M10)
 Change Monthcode to your own municipal code (e.g.: G1411) and Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mon) to Active Month (M01=July, M12=June) (e.g.: M10) (Enter Accruals up to Active Month; included and Forecast figures for months after Active Month)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
End	End	End	Cash Receipts by Source	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
2015	M08	DC42	3010													
			Property rates	0	0	0	0	0	0	0	0	0	0	0	0	
			Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0	
			Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0	
			Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0	
			Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0	
			Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	
			Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	
			Rental of facilities and equipment	32 476	802 984	51 766	1 426 081	818 925	607 629	625 747	511 133	0	0	0	0	
			Interest earned - external investments	203 569	76 532	269 480	17 264	7 568	52 830	371 288	19 701	0	0	0	0	
			Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	
			Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	
			Fines	0	0	0	0	0	0	0	0	0	0	0	0	
			Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	
			Agency services	543 885	516 596	5 770 869	10 705 209	5 972 084	9 438 012	5 756 478	0	0	0	0	0	
			Transfer receipts - operational	94 660 680	43 660	545 092	521 828	547 402	531 701	0	0	0	0	0	0	
			Other revenue	606 786	390 464	32 760	38 108	79 878 760	61 402	48 273	52 248	0	0	0	0	
			Cash Receipts by Source	96 247 366	390 464	234 142	278 192	319 380	136 294	1 827 787	138 411	0	0	0	0	
			Other Cash Flows/Receipts by Source	1 750 276	6 824 079	8 824 079	12 983 692	87 544 097	1 386 866	12 638 355	6 478 031	0	0	0	0	
			Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0	
			Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0	
			Proceeds on disposal of PPE	0	0	0	25 366	0	28 976	0	0	0	0	0	0	
			Short-term loans	0	0	0	0	0	0	0	0	0	0	0	0	
			Borrowing long term/financing	0	0	0	0	0	0	0	0	0	0	0	0	
			Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0	
			Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0	
			Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0	
			Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0	
			Total Cash Receipts by Source	98 247 366	1 750 276	6 824 079	13 009 061	87 544 097	1 419 832	12 638 355	6 478 031	0	0	0	0	
			Cash Payments by Type	16 459 763	16 979 437	18 459 132	16 755 720	16 871 467	17 616 757	17 301 700	17 627 405	0	0	0	0	
			Employee related costs	855 171	878 014	878 642	646 216	654 316	682 211	851 436	878 717	0	0	0	0	
			Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0	
			Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	
			Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	
			Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	
			Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0	
			Other materials	0	0	0	0	0	0	0	0	0	0	0	0	
			Contracted services	326 878	3 476 572	1 727 207	3 136 891	3 576 757	4 944 382	1 875 032	2 970 229	0	0	0	0	
			Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	
			Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0	
			General expenses	3 963 121	4 474 348	7 010 365	7 210 692	5 047 946	6 242 285	3 389 558	4 887 528	0	0	0	0	
			Cash Payments by Type	21 604 933	25 603 371	28 073 356	27 979 819	28 349 666	29 664 645	23 427 726	26 373 879	0	0	0	0	
			Other Cash Flows/Payments by Type	104 757	1 213 350	920 493	953 095	1 566 984	1 860 429	53 812	1 183 930	0	0	0	0	
			Capital assets	0	0	0	0	0	0	0	0	0	0	0	0	
			Repayment of borrowing	11 851 974	-9 004 540	5 504 878	6 338 078	-27 369 638	5 050 078	243 190	2 810 418	0	0	0	0	
			Other Cash Flows/Payments	33 561 664	17 982 161	34 548 737	35 270 692	548 712	36 625 152	23 724 726	30 968 227	0	0	0	0	
			Total Cash Payments by Type	62 665 732	-18 161 905	-27 624 628	-22 261 631	86 997 385	-35 185 320	-11 088 973	-23 889 196	0	0	0	0	
			Net Increase/(Decrease) in Cash Held	14 975 752	77 661 484	61 489 579	33 874 951	11 613 320	98 610 705	63 425 385	52 339 012	28 449 816	28 449 816	28 449 816	28 449 816	
			Cash/ Cash equivalents at the month/year begin	77 661 484	61 489 579	33 874 951	11 613 320	98 610 705	63 425 385	52 339 012	28 449 816	28 449 816	28 449 816	28 449 816	28 449 816	
			Cash/ Cash equivalents at the month/year end	92 637 236	139 151 063	195 364 530	253 238 481	370 048 830	468 663 815	531 777 827	616 216 839	644 666 655	673 116 471	701 666 487	730 116 303	758 566 119

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncoo ,AC ,roy ,Min ,XLS (e.g. :GT411.AC.2005.M10).
 Change Year End (copy) to Financial Year End (e.g. :2005 for year 2004/2005) and Month End (Min) to Ageva Month (M01=July, M12=June/e.g. M10).
 If (and only if) Creditors per function not available, list top 10 creditors by name.
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2016	M08	DC42	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	-1 602 628	0	0	0	0	0	0	0	-1 602 628
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	22 817 390	0	0	0	0	0	0	0	22 817 390
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	23 132 342	0	0	0	0	0	0	0	23 132 342
			1000	Total	44 347 703	0	0	0	0	0	0	0	44 347 703
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Maurice_Mo_2007_Min_XLS (e.g.: G1411_MO_2006_M10)
 Change Year End : 2007 to Financial Year End (e.g.: 2005 for Year 2004/2005) and Month End (Nov) to Active Month (Nov) + July (1/24/June/19 - M12)
 Change Month to your own municipal code (e.g.: G1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 181 Days	Over 1 Year	Total	Active Bad Debt Written Off against Debtors Council Policy	Impairment - Bad Debts LIA
2015	MO8	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debts	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	470 457	474 125	0	0	0	0	2 060 061	0	0
		2100	Debtors Age Analysis By Customer Group	0	470 457	474 125	0	0	0	0	2 060 061	0	0
		2200	Organis of State	0	470 457	474 125	0	0	0	0	2 060 061	0	0
		2300	Commercial	0	0	0	0	0	0	0	0	0	0
		2400	Households	0	0	0	0	0	0	0	0	0	0
		2500	Other	0	0	0	0	0	0	0	0	0	0
		2600	Total By Customer Group	0	470 457	474 125	0	0	0	0	2 060 061	0	0

Notes:
 Property Rental Debts: including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts/Bad Debts written off during the month
 Impairment - Bad Debts LIA Council Policy:
 The aim of this schedule is to ensure that the impairment provision is done in a structured manner
 The impairment amount that is entered in this book should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

0100 CHEMUNO REVENUE	1. Municipal Governance and Administration					2. Community and Public Safety				
	Executive & Council	Mayor & Treasury Office	Corporate Services	Social Services	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Schools
0200 Property Rates	0	0	0	0	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	504 247	504 247	8 886	0	0	0	0	6 886
0800 Interest Earned - External Investments	0	19 701	0	19 701	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	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1400 Agency Services	0	0	0	0	0	0	0	0	0	0
1400 Transfers Recognised - Operating	0	62 248	0	62 248	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	5 401	132 990	138 471	0	0	0	0	0	0
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	77 430	638 237	715 667	8 886	0	0	0	0	6 886
2000 Less Revenue Foregone	0	0	658 237	716 667	8 886	0	0	0	0	8 886
2100 Total Direct Operating Revenue	0	77 430	0	0	0	0	0	0	0	0
2200 INTERNAL TRANSFERS - (Must net out with contra- items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2400 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2500 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	77 430	638 237	715 667	8 886	0	0	0	0	6 886
2900 OPERATING EXPENDITURE	0	0	0	0	0	0	0	0	0	0
3000 Employee Related Costs - Wages & Salaries	-1 500 816	-712 882	-3 713 897	-5 927 294	-1 538 788	0	-1 480 026	0	-277 002	-3 285 787
3100 Employee Related Costs - Social Contributions	-409 581	-233 744	-838 342	-1 579 667	-350 880	0	-346 637	0	-71 745	-808 300
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	-874 717	0	0	-874 717	4 000	0	0	0	0	-4 000
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	-2 383 868	0	-2 383 868	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
3900 Redemption Payments - External Borrowings (Ganmp To Remove)	0	0	0	0	0	0	0	0	0	0
4000 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4100 Other Materials	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	-31 318	-34	-1 268 851	-1 299 231	-2 734	0	-135 865	0	0	-138 719
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	0	-976 281	-2 947 327	-4 002 218	-599 058	0	-8 733	0	-7 788	-613 539
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4600 Contributions To/From Providers	0	0	0	0	0	0	0	0	0	0
4700 TOTAL DIRECT OPERATING EXPENDITURE	-3 792 510	-3 529 265	-8 764 217	-18 085 595	-2 532 597	0	-1 972 381	0	-356 545	-4 861 455
4800 INTERNAL TRANSFERS - (Must net out with contra- items under	0	0	0	0	0	0	0	0	0	0
4900 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	-3 792 510	-3 529 265	-8 764 217	-18 085 595	-2 532 597	0	-1 972 381	0	-356 545	-4 861 455
5300 SUPPLIES	0	0	0	0	0	0	0	0	0	0
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-3 792 510	-3 457 836	-8 126 980	-16 350 328	-2 526 681	0	-1 972 381	0	-356 545	-4 854 607
5500 TAXATION	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-3 792 510	-3 457 836	-8 126 980	-16 350 328	-2 526 681	0	-1 972 381	0	-356 545	-4 854 607
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	-3 792 510	-3 457 836	-8 126 980	-16 350 328	-2 526 681	0	-1 972 381	0	-356 545	-4 854 607
6000 OTHERS ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
6100 Asset Financial Reserve (AFR)	0	0	0	0	0	0	0	0	0	0
6200 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6300 Depreciation Reserve Ex A/R	0	0	0	0	0	0	0	0	0	0
6400 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6500 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
6600 Self Insurance Reserve	0	0	0	0	0	0	0	0	0	0
6700 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6800 Other	0	0	0	0	0	0	0	0	0	0
6900 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6900 Change To Unappropriated Surplus / (Accumulated Deficit)	-3 792 510	-3 457 836	-8 126 980	-16 350 328	-2 526 681	0	-1 972 381	0	-356 545	-4 854 607

	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	
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0900 Electricity Retention	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0
0900 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Subtotal Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0
1800 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0
2300 Subtotal Community	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312 Subtotal Heritage Assets	0	0	0	0	0	0	0	0	0	0
2330 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0
2322 Subtotal Investment Properties	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Abatoirs	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0
3300 Subtotal Other Assets	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0
3500 Refuse	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0
4000 Subtotal Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012 Subtotal Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 Subtotal Biological Assets	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Subtotal Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0
4600 Public Contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
4900 Other	0	0	0	0	0	0	0	0	0	0
5000 TOTAL FINANCING	0	0	0	0	0	0	0	0	0	0
5100	0	0	0	0	0	0	0	0	0	0
										1 138 929

	1. Municipal Governance and Administration					2. Community and Public Safety				
	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600 Sportfields	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	151 751	151 751	0	0	0	0	0	0
2700 Office equipment	0	0	20 960	20 960	0	0	0	0	0	0
2800 Aerials	0	0	40 268	40 268	0	0	0	0	0	0
2900 Mirokels	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0
3302 Sub-total Other Assets	0	0	925 929	925 929	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	1 138 929	1 138 929	0	0	0	0	0	0
3500 Refuses	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE	0	0	1 138 929	1 138 929	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	1 138 929	1 138 929	0	0	0	0	0	0
4600 Public contributory donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
4900 Other	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	3 929	1 138 929	0	0	0	0	0	0