

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Save File as: Munisys\_AD\_Cons\_Mun\_XLS (e.g. 0741 - AD\_2005\_M12)  
 Change Year End (only) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Month) to Active Month (M01-July, M12-December) (M12)  
 Change Municipality to your own municipal code (e.g. 0741)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Exc	End	Mun	Year	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	Actual Bad Debts Written Off against Council Policy	Impairment - Bad Debts ILO	
2015	M07	DC42			1100	Debtors Age Analysis By Income Source												
					1300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0	0
					1400	Receivables from Non-Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
					1500	Receivables from Exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0
					1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0
					1700	Receivables from Exchange Transactions - Waste Management	0	0	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	0	0
					1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
					1800	Other	0	0	0	0	0	0	0	0	0	0	0	0
					2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0	0
					2100	Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0
					2200	Commercial	0	0	0	0	0	0	0	0	0	0	0	0
					2300	Households	0	0	0	0	0	0	0	0	0	0	0	0
					2400	Other	0	0	0	0	0	0	0	0	0	0	0	0
					2500	Total By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0
					2600	Total By Customer Group	522 347	474 125	462 159	0	0	0	0	0	0	2 437 158	0	0

Notes:  
 Property Rental Debtors: including housing and land sale debtors  
 Total By Income Source = Total by Customer Group  
 The total debtors amount must balance the total amount received for debtors on the BSAC return.  
 Bad Debts-Bad Debts written off during the month  
 Impairment - Bad Debts ILO Council Policy:

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner  
 The impairment amount that is entered in this block 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

CFA CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(P) Payments = +)

Save File as : Muncipal\_CFA\_Actuals\_M10.XLS (e.g. : G1411\_CFA\_2005\_M10)

Change Month: End (left): to Active Month (M01=July, M12=June); Year End (right): 2005 for year 2004(2005)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	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	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2015	M07	DO42											
3000	Item	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
3010	Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
3020	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
3030	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
3040	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0
3050	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0
3060	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0
3070	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
3080	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
3090	Rental of facilities and equipment	32 476	0	0	0	0	0	0	0	0	0	0	0
3090	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0
3100	Interest earned - external investments	203 669	76 532	289 460	1 426 091	818 325	607 629	625 747	371 288	0	0	0	0
3110	Interest earned - outstanding debtors	0	0	0	17 264	7 566	52 830	0	0	0	0	0	0
3120	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
3130	Fines	0	0	0	0	0	0	0	0	0	0	0	0
3140	Liocences and permits	0	0	0	0	0	0	0	0	0	0	0	0
3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
3150	Transfer receipts - operational	543 885	516 696	545 892	10 705 209	5 972 094	9 439 012	0	0	0	0	0	0
3160	Other revenue	94 890 880	43 690	32 760	521 828	547 402	531 701	528 248	0	0	0	0	0
3170	Cash Receipts by Source	606 786	350 464	234 142	36 108	79 878 760	61 402	48 273	0	0	0	0	0
3180	Other Cash Flow/Receipts by Source	56 247 396	1 790 276	6 924 079	12 983 692	87 544 097	1 399 806	1 627 787	12 638 355	0	0	0	0
3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0
3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
3220	Short term loans	0	0	0	25 369	0	29 976	0	0	0	0	0	0
3230	Borrowing long term/financing	0	0	0	0	0	0	0	0	0	0	0	0
3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
3280	Total Cash Receipts by Source	56 247 396	1 790 276	6 924 079	13 009 061	87 544 097	1 479 632	12 638 355	0	0	0	0	0
4000	Cash Payments by Type	18 469 763	16 976 497	18 469 132	16 765 720	16 871 467	17 615 787	17 301 790	0	0	0	0	0
4010	Employee related costs	865 174	876 014	876 642	946 216	854 516	882 211	851 435	0	0	0	0	0
4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0
4040	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
4050	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
4060	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
4080	Contracted services	326 878	3 476 672	1 727 207	3 136 891	3 575 757	4 944 392	1 675 032	0	0	0	0	0
4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
4110	General expenses	3 963 121	4 474 346	7 010 335	7 210 692	5 047 846	6 242 285	3 399 556	0	0	0	0	0
4120	Cash Payments by Type	21 604 933	25 603 371	28 073 335	27 878 519	26 349 695	29 894 645	23 427 726	0	0	0	0	0
4130	Other Cash Flow/Payments by Type	104 757	1 213 350	920 493	953 095	1 589 664	1 890 429	53 812	0	0	0	0	0
4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
4160	Other Cash Flow/Payments	11 651 974	-9 094 540	5 554 878	6 338 078	-27 369 636	5 050 078	249 190	0	0	0	0	0
4170	Total Cash Payments by Type	33 581 664	17 692 181	34 548 707	35 270 692	548 712	36 605 152	23 724 728	0	0	0	0	0
4180	Net Increase/(Decrease) in Cash Held	62 666 732	-16 161 905	-27 624 628	-22 261 631	66 907 365	-35 185 320	-11 086 373	0	0	0	0	0
4190	Cash/cash equivalents at the month/year begin	14 975 752	77 661 494	61 499 679	39 874 851	11 613 320	88 610 705	63 425 365	52 339 012	52 339 012	52 339 012	52 339 012	52 339 012
4200	Cash/cash equivalents at the month/year end	77 661 494	61 499 679	39 874 951	11 613 320	88 610 705	63 425 365	52 339 012	52 339 012	52 339 012	52 339 012	52 339 012	52 339 012

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)

Save File as: Muroda AC copy\_Mint\_XLS (e.g. GT1411\_AC\_2005\_M10)

Change Year End (only) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mint) to Active Month (M01=July, M12=June)/e.g.: M10

If (and only if) Creditors per function not exercised, set 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	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
2015	M07	DC42	0100	Bulk Electricity	0	0	0	0	0	0	0	0
			0200	Bulk Water	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	1 644 248	0	0	0	0	0	0	1 644 248
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0
			0700	Trade Creditors	22 822 630	0	0	0	0	0	0	22 822 630
			0800	Auditor General	0	0	0	0	0	0	0	0
			0900	Other	24 277 840	0	0	0	0	0	0	24 277 840
			1000	Total	48 744 718	0	0	0	0	0	0	48 744 718
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0

*Handwritten signature*





0100 OPERATING REVENUE	1. Municipal Governance and Administration					2. Community and Public Safety					
	Executive & Council	Budget & Office	Treasury	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	0
0300 Service Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	0
0500 Interest Earned - External Investments	0	0	0	613 360	613 360	12 357	0	0	0	0	12 357
0600 Interest Earned - Outstanding Debts	0	0	0	371 268	371 268	0	0	0	0	0	0
0700 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
0800 Fines	0	0	0	0	0	0	0	0	0	0	0
0900 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0
1000 Agency Services	0	0	0	528 248	528 248	0	0	0	0	0	0
1100 Transfers Recognised - Capital	0	0	0	48 273	48 273	0	0	0	0	0	0
1200 Gain On Disposal Of Property, Plant & Equipment	0	0	0	81 589	1 666 216	1 627 767	0	0	0	0	1 627 767
1300 Other Revenue	0	0	0	0	0	0	0	0	0	0	0
1400 Total Operating Revenue - General	0	0	0	479 130	2 707 895	3 196 885	0	0	0	0	3 196 885
1500 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
1600 Total Direct Operating Revenue	0	0	0	479 130	2 707 895	3 196 885	0	0	0	0	3 196 885
1700 INTERVAL TRANSFERS - (Must net out with corresp. Items under	0	0	0	0	0	0	0	0	0	0	0
1800 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
1900 Internal Receivables (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2000 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2100 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2200 OPERATING REVENUE	0	0	0	479 130	2 707 895	3 196 885	0	0	0	0	3 196 885
2300 OPERATING EXPENDITURE	0	0	0	2 707 895	5 188 966	12 357	0	0	0	0	12 357
2400 Employee Related Costs - Wages & Salaries	-1 309 883	-714 661	-4 112 457	-6 136 801	-1 391 301	0	-1 263 211	0	0	-277 443	-2 931 945
2500 Employee Related Costs - Social Contributions	-393 001	-252 007	-61 354	-1 546 402	-380 826	0	-324 852	0	0	-71 745	-727 632
2600 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
2700 Remuneration Of Councilors	-561 436	0	0	0	0	0	0	0	0	0	0
2800 Cost Impairment	0	0	0	0	0	0	0	0	0	0	0
2900 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3000 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3100 Interest Expense - External Borrowings	0	-2 389 078	0	-2 300 078	0	0	0	0	0	0	0
3200 Redemption Payments - External Borrowings (Garnaco To Remove)	0	0	0	0	0	0	0	0	0	0	0
3300 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
3400 Other Materials	0	0	0	0	0	0	0	0	0	0	0
3500 Contracted Services	0	0	0	0	0	0	0	0	0	0	0
3600 Grants and Subsidies	0	-140	-1 617 624	-1 617 764	-2 466	0	-179 128	0	0	0	-161 581
3700 Other Expenditure	0	0	0	0	0	0	0	0	0	0	0
3800 Less On Deposal Of Property, Plant & Equipment	-795 619	0	-58 192	-1 667 808	-2 719 718	-156 129	-44 595	0	0	-14 689	-215 915
3900 Computers (To/From) Providers	0	0	0	0	0	0	0	0	0	0	0
4000 Total Direct Operating Expenditure	-3 339 738	-3 451 078	-8 330 303	-15 100 199	-1 939 708	-1 395	-1 811 884	0	0	-363 887	-4 116 674
4100 INTERVAL TRANSFERS - (Must net out with corresp. Items under	0	0	0	0	0	0	0	0	0	0	0
4200 Internal - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
4300 Internal Changes (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
4400 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
4500 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
4600 OPERATING EXPENDITURE	-3 339 738	-3 451 078	-8 330 303	-15 100 199	-1 939 708	-1 395	-1 811 884	0	0	-363 887	-4 116 674
4700 Operating Surplus / Deficit - Total Revenue Less Total Exp	-3 339 738	-3 001 948	-6 631 627	-11 973 213	-1 927 361	-1 395	-1 811 884	0	0	-363 887	-4 104 517
4800 Taxation	0	0	0	0	0	0	0	0	0	0	0
4900 Operating Surplus / Deficit - After Tax	-3 339 738	-3 001 948	-6 631 627	-11 973 213	-1 927 361	-1 395	-1 811 884	0	0	-363 887	-4 104 517
5000 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5100 Cross Subsidisation	-3 339 738	-3 001 948	-6 631 627	-11 973 213	-1 927 361	-1 395	-1 811 884	0	0	-363 887	-4 104 517
5200 Surplus / Deficit After Tax - Cross Subsidies & Share Of/As	-3 339 738	-3 001 948	-6 631 627	-11 973 213	-1 927 361	-1 395	-1 811 884	0	0	-363 887	-4 104 517
5300 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
5400 Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0	0	0
5500 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
5600 Depreciation Reserve Ex GRV Grants	0	0	0	0	0	0	0	0	0	0	0
5700 Depreciation Reserve Ex GRV Grants	0	0	0	0	0	0	0	0	0	0	0
5800 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
5900 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6000 Other	0	0	0	0	0	0	0	0	0	0	0
6100 Plus Interest In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6200 Changes To Unappropriated Surplus / (Accumulated Deficit)	-3 339 738	-3 001 948	-6 631 627	-11 973 213	-1 927 361	-1 395	-1 811 884	0	0	-363 887	-4 104 517

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE	0	0	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	0	0
0400 Water Reservoirs & Retention	0	0	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	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0	0	0
0700 Sewage Purification & Retention	0	0	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	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	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	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	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	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	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0	0
2800 Markets	0	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0	177,789
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0	106,137
3110 Civic Land and Buildings	0	0	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	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other assets	0	0	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0	0	-230,112
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0	53,813
3600 Fire	0	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	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	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	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	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	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	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	53,813
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	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	0	0
4701 Provincial Government Transfers and Grants	0	0	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	0	53,813
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0	0
4900 Other	0	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	0	0	0	0	0	0	0	53,813



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 Parks	0	0	0	0	0	0	0	0	0	0
0800 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 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
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
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
2500 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	177 788	177 788	0	0	0	0	0	0
2800 Abattoirs	0	0	108 137	108 137	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 Sub-total Other Assets	0	0	-230 112	-230 112	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	53 813	53 813	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 Contingency	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	53 813	53 813	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	53 813	53 813	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	53 813	53 813	0	0	0	0	0	0
5100	0	0	0	0	0	0	0	0	0	0