

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

Save File as: Munde_CFA_coy_Min_XLS (e.g. C:\11_CFA_2005_M10)
 Change Month to your own municipal code (e.g. -51141) and Year End (e.g. 2005 for year 2004/2005)
 Change Month End (Mn) to Active Month (M01-July, M12-June) e.g. M01 (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)
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Year	Month	Item	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	2005	2000	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
		3010	Cash Receipts by Source												
		3020	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
		3030	Service charges - electricity & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
		3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0
		3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0
		3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
		3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
		3080	Rental of facilities and equipment	32,479	802,684	51,756	1,439,091	819,925	607,629	0	0	0	0	0	0
		3090	Interest earned - external investments	203,669	79,552	289,460	17,264	7,565	52,890	0	0	0	0	0	0
		3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
		3120	Fines	0	0	0	0	0	0	0	0	0	0	0	0
		3130	Licenses and permits	0	0	5,770,889	10,705,209	8,972,064	0	0	0	0	0	0	0
		3140	Agency services	543,885	516,566	545,092	521,828	547,402	531,701	0	0	0	0	0	0
		3150	Transfer receipts - operational	84,800,680	43,650	32,750	35,108	78,878,760	61,402	0	0	0	0	0	0
		3180	Other revenue	606,789	350,464	234,142	278,182	319,960	136,294	0	0	0	0	0	0
		3170	Cash Receipts by Source	86,247,366	1,790,278	8,924,079	12,983,692	87,544,097	1,369,695	0	0	0	0	0	0
		3180	Other Cash Flows Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
		3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0
		3200	Contributions recognized - 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	25,969	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	96,247,366	1,790,278	8,924,079	13,309,961	87,544,097	1,419,932	0	0	0	0	0	0
		4000	Cash Payments by Type												
		4010	Employee related costs	16,458,783	18,978,457	18,456,132	16,705,720	16,871,467	17,615,757	0	0	0	0	0	0
		4020	Remuneration of councillors	655,171	878,014	878,642	846,216	854,518	882,211	0	0	0	0	0	0
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
		4050	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	3,478,572	1,727,207	3,136,891	3,575,757	4,044,392	0	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	3,983,121	4,474,348	7,010,355	7,210,882	5,047,846	6,242,295	0	0	0	0	0	0
		4120	Cash Payments by Type	21,604,933	25,803,971	29,074,338	27,879,519	28,548,696	29,694,645	0	0	0	0	0	0
		4130	Other Cash Flows Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0
		4140	Capital assets	104,757	1,213,350	920,493	863,095	1,569,864	1,860,429	0	0	0	0	0	0
		4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
		4160	Other Cash Flows Payments	11,651,974	-8,084,540	6,554,978	6,338,078	-27,369,638	5,050,078	0	0	0	0	0	0
		4170	Total Cash Payments by Type	33,681,684	17,982,141	34,548,707	35,270,692	34,879,712	36,805,152	0	0	0	0	0	0
		4180	Net Increase/Decrease in Cash	62,665,732	-16,191,863	-27,624,628	-22,281,631	66,697,365	-35,185,120	0	0	0	0	0	0
		4190	Cashless equivalents at the month/year begin	14,895,752	77,661,484	87,489,579	33,874,951	11,613,320	83,425,385	83,425,385	83,425,385	83,425,385	83,425,385	83,425,385	83,425,385
		4200	Cashless equivalents at the month/year end	77,061,484	61,469,621	59,874,951	11,613,320	98,610,705	63,425,385	63,425,385	63,425,385	63,425,385	63,425,385	63,425,385	63,425,385

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: Muncipal AD copy; Muni XLS (e.g. 07411_AD_2005_M1C)
 Change Year End (copy) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Muni) to Active Month (M0)=Jul; M12=June (e.g. M12)
 Change Month to your own municipal code (e.g. 07411)
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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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts (e Council Policy)
2015	M06	PC42	Debtors Age Analysis By Income Source											
		1100	Trade and Other Receivables from Exchange Transactions - Water	0	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	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	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	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	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
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1800	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	531,701	482,196	0	0	0	0	0	0	1,013,897	0	0
		2100	Debtors Age Analysis By Customer Group	531,701	482,196	0	0	0	0	0	0	1,013,897	0	0
		2200	Organs of State	0	0	0	0	0	0	0	0	0	0	0
		2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
		2400	Households	0	0	0	0	0	0	0	0	0	0	0
		2500	Other	0	0	0	0	0	0	0	0	0	0	0
		2600	Total By Customer Group	531,701	482,196	0	0	0	0	0	0	1,013,897	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 reflected for debtors on the BSAC return.
 Bad Debts-Bad Debts written off during the month
 Impairment - Bad Debts (e 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 box that can be used to develop such a formula and get it approved as part of the accounting policy

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

Save File as: Muncor_AC_Soyl_Mon.XLS (e.g. GT411.AC_2005.M10)

Change Year End (only to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Mrr) to Active Month (M07=July, M12=December, g. M10)

If (and only if) Creditors per function not available: List top 10 creditors by name

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Year	Month	Item	Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
End	End			30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
2015	M09	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)	13 997 546	0	0	0	0	0	0	0	13 997 546
		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	22 418 218	0	0	0	0	0	0	0	22 418 218
		0800	Auditor General	0	0	0	0	0	0	0	0	0
		0900	Other	31 917 953	0	0	0	0	0	0	0	31 917 953
		1000	Total	68 231 717	0	0	0	0	0	0	0	68 231 717
		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

Account	3. Economic and Environmental Services					4. Trading Services					TOTAL
	Planning and Development	Road	Sanitation	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Other	Subtotal	
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0	0
0200 Property Sales - Realities and Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0300 Property Sales - Realities and Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Rental Income	0	0	0	0	0	0	0	0	0	0	0
0500 Rental Income - Special Investments	0	0	0	0	0	0	0	0	0	0	0
0600 Interest Earned - Outstanding Debtors	0	0	0	0	0	0	0	0	0	0	0
0700 Outstanding Receivables	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	0	0	0	0	0	0	0	0
1100 Transfers Recognized - Capital	0	0	0	0	0	0	0	0	0	0	0
1200 Transfers Recognized - Capital	0	0	0	0	0	0	0	0	0	0	0
1300 Other Revenue	0	0	0	0	0	0	0	0	0	0	0
1400 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1500 Other Revenue	0	0	0	0	0	0	0	0	0	0	0
1600 Other Revenue	0	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	0	0	0	0	0	0	0	0	0	0
1800 Other Revenue	0	0	0	0	0	0	0	0	0	0	0
1900 Other Revenue	0	0	0	0	0	0	0	0	0	0	0
2000 Less Revenue Forgone	0	0	0	0	0	0	0	0	0	0	0
2100 Less Revenue Forgone	0	0	0	0	0	0	0	0	0	0	0
2200 Interest Received - Interest on all other contracts (minus interest)	0	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Interest on all other contracts (minus interest)	0	0	0	0	0	0	0	0	0	0	0
2400 Dividend Received - Interest on Municipal Bonds	0	0	0	0	0	0	0	0	0	0	0
2500 Dividend Received - Interest on Municipal Bonds	0	0	0	0	0	0	0	0	0	0	0
2600 Total Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2700 Total Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 OPERATING EXPENDITURE	-1,114,938	-2,974,798	-916,334	-4,708,810	-1,309,713	0	0	0	0	0	-13,951,302
2900 Employee Related Costs - Wages & Salaries	-322,857	-815,652	-273,234	-1,309,713	-1,309,713	0	0	0	0	0	-3,804,375
3000 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0	0
3100 Less Employee Costs Capitalized	0	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalized	0	0	0	0	0	0	0	0	0	0	0
3300 Remuneration Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Consultants	0	0	0	0	0	0	0	0	0	0	0
3500 Debt Interest	0	0	0	0	0	0	0	0	0	0	0
3600 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3700 Interest Expense - (Gaming Borrowing)	0	0	0	0	0	0	0	0	0	0	0
3800 Redeemable Payments - (Gaming Borrowing) (Gaming To Remove)	0	0	0	0	0	0	0	0	0	0	0
3900 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
4000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0
4100 Other Expenses	0	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0	0
4300 Other Expenses	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenses Of Property, Plant & Equipment	-520,030	-1,881,487	-512	-709,999	-709,999	0	0	0	0	0	-4,242,280
4500 Contributions (Tax/Fees) Provisions	0	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-2,287,719	-4,082,451	-1,201,564	-4,728,990	-4,728,990	0	0	0	0	0	-11,981,793
4700 INTEREST, TRANSFERS - Interest on all other contracts (minus interest)	0	0	0	0	0	0	0	0	0	0	0
4800 Interest Received - Interest on all other contracts (minus interest)	0	0	0	0	0	0	0	0	0	0	0
4900 Interest Received - Interest on all other contracts (minus interest)	0	0	0	0	0	0	0	0	0	0	0
5000 Interest Received - Interest on all other contracts (minus interest)	0	0	0	0	0	0	0	0	0	0	0
5100 Interest Received - Interest on all other contracts (minus interest)	0	0	0	0	0	0	0	0	0	0	0
5200 Total Interest Operating Expenditure	-2,287,719	-4,082,451	-1,201,564	-4,728,990	-4,728,990	0	0	0	0	0	-11,981,793
5300 Total Operating Expenditure	-2,287,719	-4,082,451	-1,201,564	-4,728,990	-4,728,990	0	0	0	0	0	-11,981,793
5400 Operating Surplus / (Deficit) - (2015 Revenue Less Total Exp	-2,287,719	-4,082,451	-1,201,564	-4,728,990	-4,728,990	0	0	0	0	0	-11,981,793
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Dividend Paid (Municipal Status Only)	0	0	0	0	0	0	0	0	0	0	0
5700 Dividend Paid (Municipal Status Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Dividend Paid (Municipal Status Only)	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) - (2015 Revenue Less Total Exp	-2,287,719	-4,082,451	-1,201,564	-4,728,990	-4,728,990	0	0	0	0	0	-11,981,793
6000 OTHER RECEIVABLES AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6100 Asset Development Fund	0	0	0	0	0	0	0	0	0	0	0
6200 Asset Development Fund	0	0	0	0	0	0	0	0	0	0	0
6300 Depreciation Reserve Et-Gest Grants	0	0	0	0	0	0	0	0	0	0	0
6400 Depreciation Reserve Et-Gest Grants	0	0	0	0	0	0	0	0	0	0	0
6500 Depreciation Reserve Et-Gest Grants	0	0	0	0	0	0	0	0	0	0	0
6600 Self Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6700 Self Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6800 Other	0	0	0	0	0	0	0	0	0	0	0
6900 Plus Interest in Entities Not Wholly Owned	-2,287,719	-4,082,451	-1,201,564	-4,728,990	-4,728,990	0	0	0	0	0	-11,981,793
7000 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0	0	0	0	0	0	0	0	0
7100	0	0	0	0	0	0	0	0	0	0	0

	1. Municipal Governance and Administration				2. Community and Public Safety					
	Executive & Council	Budget & 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-solar 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
1800 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Cinemas	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-9981 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-solar 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-solar 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	89,802	89,802	0	0	0	0	0	0
2700 Office equipment	0	0	34,095	34,095	0	0	0	0	0	0
2800 Abattoirs	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	1,736,532	1,736,532	0	0	0	0	0	0
3200 Other	0	0	1,860,429	1,860,429	0	0	0	0	0	0
3300 Sub-solar 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
3500 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-solar 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
4211 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4212 Sub-solar Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4202 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0
4221 Biological Assets	0	0	0	0	0	0	0	0	0	0
4222 Sub-solar 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-solar Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	1,860,429	1,860,429	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	1,860,429	1,860,429	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	1,860,429	1,860,429	0	0	0	0	0	0
5100	0	0	0	0	0	0	0	0	0	0

	3. Economic and Environmental Services					4. Trading Services				TOTAL
	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste 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
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 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 Heritage Assets	0	0	0	0	0	0	0	0	0	0
2320 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0
2321 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0
2322 Investment Properties	0	0	0	0	0	0	0	0	0	0
2400 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	0	0	0	0	0	0	0	0
2800 Aircraft	0	0	0	0	0	0	0	0	0	0
2800 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	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 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	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 TOTAL FINANCING	0	0	0	0	0	0	0	0	0	0