

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

Save File as : \Nando\_CFA\_Coys\_Min.XLS (e.g. G1411\_CFA\_2005.M10)

Change Month to your own municipal code (e.g. G1411) and Year End (e.g. 2005 for year 2004/2005)

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

| Year End | Month | Mun   | 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   |
|----------|-------|-------|------|--|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|
| 2015     | M09   | DC-42 | 3000 | Cash Receipts by Source                          | July       | Aug         | Sept        | Oct         | Nov         | Dec         | Jan         | Feb         | Mar         | Apr        | May        | June       |
|          |       |       | 3010 | Property rates                                   | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
|          |       |       | 3020 | Property rates - penalties & collection charges  | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
|          |       |       | 3030 | Service charges - electricity revenue            | 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               | 32 476     | 802 984     | 61 756      | 1 428 091   | 818 926     | 607 629     | 625 747     | 511 133     | 447 687     | 0          | 0          | 0          |
|          |       |       | 3090 | Interest earned - external investments           | 203 569    | 78 552      | 288 460     | 17 264      | 7 596       | 52 830      | 371 286     | 19 701      | 168 608     | 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           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
|          |       |       | 3140 | Agency services                                  | 543 886    | 516 696     | 5 770 869   | 10 706 209  | 5 972 094   | 531 701     | 9 439 012   | 5 756 478   | 4 854 604   | 0          | 0          | 0          |
|          |       |       | 3150 | Transfer receipts - operational                  | 94 950 680 | 43 660      | 645 092     | 621 828     | 547 492     | 61 402      | 528 248     | 62 248      | 1 094 981   | 64 676 000 | 0          | 0          |
|          |       |       | 3160 | Other revenue                                    | 608 786    | 350 464     | 234 142     | 35 108      | 79 878 760  | 139 294     | 46 273      | 62 248      | 138 471     | -994 971   | 0          | 0          |
|          |       |       | 3170 | Cash Receipts by Source                          | 96 247 396 | 1 790 276   | 6 924 079   | 12 963 692  | 87 544 057  | 1 389 856   | 12 638 355  | 8 479 031   | 70 446 959  | 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 recognised - capital & Contributed | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
|          |       |       | 3210 | Proceeds on disposal of PPE                      | 0          | 0           | 0           | 25 369      | 0           | 29 976      | 0           | 0           | 27 845      | 0          | 0          | 0          |
|          |       |       | 3220 | Short term loans                                 | 0          | 0           | 0           | 0           | 0           | 0           | 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) in non-current investments   | 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 | Decrease (increase) in non-current investments   | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
|          |       |       | 3290 | Total Cash Receipts by Source                    | 96 247 396 | 1 790 276   | 6 924 079   | 13 009 061  | 87 644 097  | 1 419 832   | 12 638 355  | 8 479 031   | 70 474 714  | 0          | 0          | 0          |
|          |       |       | 4000 | Cash Payments by Type                            | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
|          |       |       | 4010 | Employer related costs                           | 16 459 763 | 16 978 437  | 18 469 132  | 16 785 720  | 19 871 497  | 17 615 757  | 17 301 700  | 17 627 405  | 16 709 070  | 0          | 0          | 0          |
|          |       |       | 4020 | Remuneration of councillors                      | 859 171    | 876 014     | 876 642     | 846 216     | 864 516     | 892 211     | 851 496     | 878 717     | 870 001     | 0          | 0          | 0          |
|          |       |       | 4030 | Collection costs                                 | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 789         | 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    | 3 476 572   | 1 727 207   | 3 136 891   | 3 575 757   | 4 944 392   | 1 875 032   | 2 970 228   | 3 323 560   | 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  | 4 474 348   | 7 010 355   | 7 210 692   | 5 047 946   | 6 242 265   | 3 399 566   | 4 897 528   | 6 366 440   | 0          | 0          | 0          |
|          |       |       | 4120 | Other Cash Flows/Payments by Type                | 21 604 933 | 25 803 371  | 28 073 366  | 27 976 518  | 29 349 696  | 29 694 646  | 23 427 726  | 26 373 879  | 27 269 860  | 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     | 963 095     | 1 566 664   | 1 660 429   | 53 812      | 1 183 930   | 1 158 714   | 0          | 0          | 0          |
|          |       |       | 4150 | Repayment of borrowing                           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          |
|          |       |       | 4160 | Other Cash Flows/Payments                        | 11 851 974 | -8 064 540  | 5 554 878   | 6 338 076   | -27 398 638 | 5 050 078   | 243 190     | 2 610 418   | -13 393 984 | 0          | 0          | 0          |
|          |       |       | 4170 | Total Cash Payments by Type                      | 33 561 564 | 17 952 181  | 34 548 707  | 35 270 692  | 546 712     | 36 605 162  | 23 724 728  | 30 369 227  | -5 044 560  | 0          | 0          | 0          |
|          |       |       | 4180 | Net Increase/(Decrease) in Cash Held             | 63 686 732 | -16 161 905 | -27 624 628 | -22 261 631 | 88 897 385  | -35 186 330 | -11 086 373 | -23 889 159 | 55 430 134  | 0          | 0          | 0          |
|          |       |       | 4190 | Cash/cash equivalents at the month/year begin    | 14 875 792 | 77 661 404  | 61 469 579  | 33 874 961  | 11 613 320  | 88 610 705  | 63 425 365  | 52 339 012  | 28 449 816  | 83 879 950 | 83 879 950 | 83 879 950 |
|          |       |       | 4200 | Cash/cash equivalents at the month/year end      | 77 961 494 | 61 499 579  | 33 874 951  | 11 613 320  | 88 610 705  | 63 425 365  | 52 339 012  | 28 449 816  | 83 879 950  | 83 879 950 | 83 879 950 | 83 879 950 |

13/4/2014

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)  
 See file as: Backup\_AD\_Copy\_March2015 (e.g. 31411\_AD\_2005\_M12)  
 Change Year End (000) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (MM) to Active Month (MM) - July M12=June 9; M12)  
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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 - | Over 1        | Total                     | Actual Bad             | Impairment - |
|------|-------|----------|--|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|---------------|---------------------------|------------------------|--------------|
| End  | End   | 2015 M09 | DC42   | D       | 30 Days | 60 Days | 90 Days | 91 -      | 120 Days  | 121 -     | 150 Days  | 151 -     | 180 Days  | 181 Days - | Over 1    | Total      | Debts Written | Off against Bad Debts L16 | Debtors Council Policy |              |
|      |       | 1100     | Debtors Age Analysis By Income Source                                | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0             | 0                         | 0                      | 0            |
|      |       | 1200     | Trade and Other Receivables from Exchange Transactions - Water       | 0       | 0       | 0       | 0       | 0         | 0         | 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          | 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          | 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          | 0         | 0          | 0             | 0                         | 0                      | 0            |
|      |       | 1600     | Receivables from Exchange Transactions - Waste Management            | 0       | 0       | 0       | 0       | 0         | 0         | 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          | 0         | 0          | 0             | 0                         | 0                      | 0            |
|      |       | 1810     | Interest on Asset Debtor Accounts                                    | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0             | 0                         | 0                      | 0            |
|      |       | 1820     | Recoverable unauthorised, regular/rufness and wasteful Expenditure   | 0       | 0       | 0       | 0       | 0         | 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         | 0          | 0             | 0                         | 0                      | 0            |
|      |       | 2000     | Total By Income Source   | 0       | 0       | 0       | 0       | 0         | 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         | 0          | 0             | 0                         | 0                      | 0            |
|      |       | 2200     | Organs of State  | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0             | 0                         | 0                      | 0            |
|      |       | 2300     | Commercial   | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0             | 0                         | 0                      | 0            |
|      |       | 2400     | Households   | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0             | 0                         | 0                      | 0            |
|      |       | 2500     | Other  | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0             | 0                         | 0                      | 0            |
|      |       | 2520     | Total By Customer Group  | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0             | 0                         | 0                      | 0            |
|      |       |          |  | 519 469 | 499 543 | 499 543 | 499 543 | 1 115 479 | 1 115 479 | 1 115 479 | 1 115 479 | 1 115 479 | 1 115 479 | 1 115 479  | 2 133 891 | 2 133 891  | 2 133 891     | 0                         | 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 L16 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

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 12/14/2015



|   | 1. Municipal Governance and Administration |                          |                    |             |                             | 2. Community and Public Safety |               |         |          |            |
|---|--|--------------------------|--------------------|-------------|-----------------------------|--------------------------------|---------------|---------|----------|------------|
|   | Executive & Council                        | Budget & Treasury Office | Corporate Services | Subtotal    | Community & Social Services | Spot And Recreation            | Public Safety | Housing | Health   | Subtotal   |
| 0100 OPERATING REVENUE  | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 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                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 0800 Interest Earned - External Investments                       | 0  | 168 608                  | 0                  | 168 608     | 16 781                      | 0                              | 0             | 0       | 0        | 16 781     |
| 0900 Interest Earned - Outstanding Debtors                        | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 1000 Dividends Received   | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 1100 Fines  | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 1300 Licenses and Permits   | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 1400 Agency Services  | 0  | 64 878 000               | 1 054 981          | 1 054 981   | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 1500 Transfers Recognised - Capital                               | 0  | 0                        | 64 878 000         | 64 878 000  | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 1610 Other Revenue  | 0  | 54 185                   | -1 049 166         | -994 981    | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 1700 Gain On Disposal Of Property, Plant & Equipment              | 0  | 27 845                   | 0                  | 27 845      | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 1800 Total Operating Revenue Generated                            | 0  | 65 128 538               | 478 801            | 65 603 329  | 16 781                      | 0                              | 0             | 0       | 0        | 16 781     |
| 1900 Less Revenue Foregone  | 0  | 65 128 538               | 0                  | 65 603 329  | 16 781                      | 0                              | 0             | 0       | 0        | 16 781     |
| 2100 Total Direct Operating Revenue                               | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 2200 INTERNAL TRANSFERS - (must net out with corresp. 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 (Entry 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          |
| 2600 Total indirect Operating Revenue                             | 0  | 85 128 638               | 478 801            | 85 603 329  | 16 781                      | 0                              | 0             | 0       | 0        | 16 781     |
| 2800 Total Operating Revenue                                      | -1 347 766                                 | -702 708                 | -3 520 857         | -5 571 362  | -1 468 161                  | 0                              | -1 245 609    | 0       | -345 993 | -3 056 750 |
| 2900 OPERATING EXPENDITURE  | -395 904                                   | -313 283                 | -822 829           | -1 531 796  | 400 823                     | 0                              | -328 341      | 0       | -1 714   | -798 509   |
| 3000 Employee Related Costs - Wages & Salaries                    | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 3100 Employee Related Costs - Social Contributions                | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 3200 Less Employee Costs Capitalised                              | -910 001                                   | 0                        | 0                  | -870 001    | 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 Councilors                                   | -789                                       | 0                        | 0                  | -789        | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 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  | 0                        | 0                  | 0           | 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 (Same To Remove)   | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 4000 Bank Charges   | -47 454                                    | -252                     | -1 426 548         | -1 474 254  | 0                           | 0                              | -263 841      | 0       | 0        | -263 841   |
| 4100 Other Materials  | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 4200 Contracted Services  | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 4300 Grants and Subsidies   | -1 287 988                                 | -103 143                 | -4 184 294         | -5 552 335  | -399 739                    | 0                              | -28 823       | 0       | -8 205   | -366 451   |
| 4400 Other Expenditure  | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 4500 Loss On Disposal Of Property, Plant & Equipment              | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 4600 Contributions To/From Provisions                             | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 4650 Total Direct Operating Expenditure                           | -3 919 852                                 | -1 118 387               | -9 694 358         | -15 000 577 | -2 228 792                  | -334                           | -1 892 414    | 0       | -428 911 | -4 545 751 |
| 4700 INTERNAL TRANSFERS - (must net out with corresp. items under | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 4800 Interest - Internal Borrowings                               | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 4900 Internal Changes (Activity Based Costing Etc)                | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 5000 Contributed Assets   | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 5100 Total indirect Operating Expenditure                         | -3 919 852                                 | -1 118 387               | -9 694 358         | -15 000 577 | -2 228 792                  | -334                           | -1 892 414    | 0       | -428 911 | -4 545 751 |
| 5200 Total Operating Expenditure                                  | -3 919 852                                 | -3 919 852               | -9 694 358         | -15 000 577 | -2 228 792                  | -334                           | -1 892 414    | 0       | -428 911 | -4 545 751 |
| 5300 Surplus  | 0  | 64 010 271               | -9 457 667         | 50 602 752  | -2 209 011                  | -534                           | -1 892 414    | 0       | -428 911 | -4 528 970 |
| 5400 Operating Surplus (Deficit) - Total Revenue Less Total Exp   | 0  | 64 010 271               | -9 457 667         | 50 602 752  | -2 209 011                  | -534                           | -1 892 414    | 0       | -428 911 | -4 528 970 |
| 5500 Taxation   | -3 919 852                                 | 64 010 271               | -9 457 667         | 50 602 752  | -2 209 011                  | -534                           | -1 892 414    | 0       | -428 911 | -4 528 970 |
| 5600 Operating Surplus (Deficit) - After Tax                      | 0  | 64 010 271               | -9 457 667         | 50 602 752  | -2 209 011                  | -534                           | -1 892 414    | 0       | -428 911 | -4 528 970 |
| 5700 Dividends Paid (Municipal Entities Only)                     | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 5800 Cross Subsidisation  | -3 919 852                                 | 64 010 271               | -9 457 667         | 50 602 752  | -2 209 011                  | -534                           | -1 892 414    | 0       | -428 911 | -4 528 970 |
| 5900 Surplus (Deficit) After Tax, Cross Subsidies & Share Of A    | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 6000 OTHER ADJUSTMENTS AND TRANSFERS                              | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 6200 Asset Financing Reserve (AF)                                 | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 6210 Asset Financing Reserve (AF)                                 | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 6220 Housing Development Fund                                     | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 6230 Depreciation Reserve Ex AF                                   | 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          |
| 6250 Depreciation Reserve Ex Donations And Contributions          | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 6260 Self-Insurance Reserve                                       | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 6270 Revaluation Reserve  | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 6280 Other  | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |
| 6290 Plus Interest In Entities Not Wholly Owned                   | -3 919 852                                 | 64 010 271               | -9 457 667         | 50 602 752  | -2 209 011                  | -534                           | -1 892 414    | 0       | -428 911 | -4 528 970 |
| 6300 Change To Unappropriated Surplus (Accumulated Deficit)       | 0  | 0                        | 0                  | 0           | 0                           | 0                              | 0             | 0       | 0        | 0          |

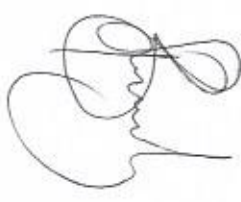
  
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| Account Number | Description   | 3. Economic and Environmental Services |                |                          |            |             |       | 4. Trading Services |                  |       |          |   |   | TOTAL       |
|----------------|---|--|----------------|--------------------------|------------|-------------|-------|---------------------|------------------|-------|----------|---|---|-------------|
|                |   | Paving and Development                 | Road Transport | Environmental Protection | Subtotal   | Electricity | Water | Waste Management    | Waste Management | Other | Subtotal |   |   |             |
| 0100           | OPERATING REVENUE   |  |                |                          |            |             |       |                     |                  |       |          |   |   |             |
| 0200           | Property Rates - Penalties And Collection Charges             | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 0300           | Property Rates  | 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           |
| 0700           | Rent Of Facilities And Equipment                              | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 0800           | Interest Earned - External Investments                        | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 1000           | Interest Earned - Outstanding Debtors                         | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 1100           | Dividends Received  | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 1300           | Fines   | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 1400           | Licenses and Permits  | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 1500           | Agency Services   | 0                                      | 4 854 604      | 0                        | 4 854 604  | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 1600           | Transfers Recognised - Operating                              | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 1810           | Transfers Recognised - Capital                                | 0                                      | 0              | 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 | 0 | 0           |
| 1800           | Gain On Disposal Of Property, Plant & Equipment               | 0                                      | 4 854 604      | 0                        | 4 854 604  | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 1800           | Total Operating Revenue Generated                             | 0                                      | 4 854 604      | 0                        | 4 854 604  | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 2000           | Less Revenue Foregone   | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 2100           | Total Direct Operating Revenue                                | 0                                      | 4 854 604      | 0                        | 4 854 604  | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 2200           | INTERNAL TRANSFERS - (must net out with corresp. items under  | 0                                      | 0              | 0                        | 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        | 0 | 0 | 0           |
| 2400           | Internal Recoveries (Acting Based Costing Etc)                | 0                                      | 0              | 0                        | 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        | 0 | 0 | 0           |
| 2600           | Total Indirect Operating Revenue                              | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 2700           | Total Operating Revenue                                       | 0                                      | 4 854 604      | 0                        | 4 854 604  | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 2800           | OPERATING EXPENDITURE   |  |                |                          |            |             |       |                     |                  |       |          |   |   |             |
| 3000           | Employee Related Costs - Wages & Salaries                     | -1 202 453                             | -2 931 400     | -324 887                 | -4 458 739 | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | -13 085 901 |
| 3100           | Employee Related Costs - Social Contributions                 | -358 271                               | -838 937       | -88 266                  | -1 311 484 | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | -3 642 169  |
| 3200           | Less Employee Costs Capitalised                               | 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 | -870 001    |
| 3400           | Remuneration Of Councilors                                    | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 3600           | Debt Impairment   | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | -789        |
| 3700           | Depreciation and Asset Impairment                             | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 3800           | Interest Expense - External Borrowings                        | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 4000           | Redemption Payments - External Borrowings (Garrapo To Remove) | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 4100           | Bulk Materials  | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 4110           | Other Materials   | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | -3 323 500  |
| 4200           | Contracted Services   | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 4300           | Grants and Subsidies  | 0                                      | -93 966        | -1 487 569               | -1 556 626 | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | -8 396 440  |
| 4400           | Other Expenditure   | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 4500           | Loss On Disposal Of Property, Plant & Equipment               | -187 314                               | -246 812       | -1 528                   | -417 654   | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 4600           | Contributions To/From Provisions                              | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 4660           | Total Direct Operating Expenditure                            | -1 878 008                             | -4 210 124     | -1 837 340               | -7 723 532 | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | -27 269 860 |
| 4700           | INTERNAL TRANSFERS - (must net out with corresp. items under  | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 4800           | Interest - Internal Borrowings                                | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 5000           | Internal Charges (Acting Based Costing Etc)                   | 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           |
| 5100           | Total Indirect Operating Expenditure                          | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | -27 269 860 |
| 5200           | Total Operating Expenditure                                   | -1 878 008                             | -4 210 124     | -1 837 340               | -7 723 532 | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | -27 269 860 |
| 5300           | SURPLUS   |  |                |                          |            |             |       |                     |                  |       |          |   |   |             |
| 5400           | Operating Surplus / (Deficit) - Total Revenue Less Total Exp  | -1 878 008                             | 644 480        | -1 837 340               | -2 808 828 | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 43 204 854  |
| 5600           | Taxation  | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 5700           | Operating Surplus / (Deficit) - After Tax                     | -1 878 008                             | 644 480        | -1 837 340               | -2 808 828 | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 43 204 854  |
| 5800           | Dividends Paid (Municipal Entities Only)                      | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 5900           | Cross Subsidisation   | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |
| 5900           | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As  | -1 878 008                             | 644 480        | -1 837 340               | -2 808 828 | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 43 204 854  |
| 6000           | OTHER ADJUSTMENTS AND TRANSFERS                               |  |                |                          |            |             |       |                     |                  |       |          |   |   |             |
| 6210           | Asset Financing Reserve (AFR)                                 | 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           |
| 6230           | Depreciation Reserve Ex Ar                                    | 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           |
| 6250           | Depreciation Reserve Ex Donations And Contributions           | 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           |
| 6270           | Revaluation Reserve   | 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           |
| 6500           | Plus interests in Entities Not Wholly Owned                   | -1 878 008                             | 644 480        | -1 837 340               | -2 808 828 | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 43 204 854  |
| 6700           | Changes To Unappropriated Surplus / (Accumulated Deficit)     | 0                                      | 0              | 0                        | 0          | 0           | 0     | 0                   | 0                | 0     | 0        | 0 | 0 | 0           |

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AC : AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as: Muroda AC copy Min XLS (e.g.: G1411\_AC\_2005\_M10)  
 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=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 on: Ctrl Shift 5

| 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 | 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)          | -1 881 757  | 0            | 0            | 0             | 0              | 0              | 0                 | 0           | -1 881 757 |
|      |       | 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                  | 22 459 297  | 0            | 0            | 0             | 0              | 0              | 0                 | 0           | 22 459 297 |
|      |       | 0800 | Auditor General                  | 0           | 0            | 0            | 0             | 0              | 0              | 0                 | 0           | 0          |
|      |       | 0900 | Other                            | 23 214 021  | 0            | 0            | 0             | 0              | 0              | 0                 | 0           | 23 214 021 |
|      |       | 1000 | Total                            | 43 601 595  | 0            | 0            | 0             | 0              | 0              | 0                 | 0           | 43 601 595 |
|      |       | 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          |
|      |       | TCT  | Total                            | 0           | 0            | 0            | 0             | 0              | 0              | 0                 | 0           | 0          |

  
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3. Economic and Environmental Services

4. Trading Services

TOTAL

|   | Planning and Development | Road Transport | Environmental Protection | Subtotal | Electricity | Water | Waste Management | Waste Management | Other | Subtotal | TOTAL   |
|---|--------------------------|----------------|--------------------------|----------|-------------|-------|------------------|------------------|-------|----------|---------|
| 0100 AEREASTRUCTURE                             | 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       |
| 0400 Water Reservoirs & Retention               | 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       |
| 0600 Electricity Retention                      | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 0700 Sewerage Purification & Retention          | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 0800 Housing                                    | 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       |
| 1000 Refuse stas                                | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 1100 Gas  | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 1200 Other                                      | 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       |
| 1400 COMMUNITY                                  | 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       |
| 1600 Sportsfields                               | 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       |
| 1800 Libraries                                  | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 1800 Recreational Facilities                    | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 2000 Clinics                                    | 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       |
| 2200 Other                                      | 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       |
| 2310 HERITAGE ASSETS                            | 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       |
| 2312 Sub-total Heritage Assets                  | 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       |
| 2321 Investment Properties                      | 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       |
| 2400 OTHER ASSETS                               | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 103 876 |
| 2400 Other motor vehicles                       | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 68 034  |
| 2600 Plant & equipment                          | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 67 465  |
| 2600 Office equipment                           | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 2700 Abattoirs                                  | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 2800 Markets                                    | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 2900 Airports                                   | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 3100 Security Measures                          | 0                        | 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        | 0       |
| 3120 Other Land and Buildings                   | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 3200 Other                                      | 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       |
| 3400 SPECIALISED VEHICLES                       | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 3400 Refuse                                     | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 3500 Fire                                       | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 3600 Fire                                       | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 3700 Conservancy                                | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 3800 Ambulances                                 | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 3800 Buses                                      | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 4000 Sub-total Specialist Vehicles              | 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       |
| 4011 Agricultural Assets                        | 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       |
| 4020 BIOLOGICAL ASSETS                          | 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       |
| 4022 Sub-total Biological Assets                | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 4030 INTANGIBLES                                | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 4031 Intangibles                                | 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       |
| 4100 TOTAL                                      | 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       |
| 4300 External Loans                             | 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       |
| 4500 Surplus Cash                               | 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       |
| 4700 National Government Transfers and Grants   | 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       |
| 4702 District Municipality Transfers and Grants | 0                        | 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        | 0       |
| 4800 Leases                                     | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 4800 Other                                      | 0                        | 0              | 0                        | 0        | 0           | 0     | 0                | 0                | 0     | 0        | 0       |
| 5000 TOTAL FINANCING                            | 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       |


  
 15/1/2015

|   | 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 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        |
| 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                        | 103,879            | 103,879   | 0                              | 0                    | 0             | 0       | 0      | 0        |
| 2600 Plant & equipment                          | 0  | 0                        | 69,034             | 69,034    | 0                              | 0                    | 0             | 0       | 0      | 0        |
| 2700 Office equipment                           | 0  | 0                        | 69,047             | 69,047    | 0                              | 0                    | 0             | 0       | 0      | 0        |
| 2800 Abolitors                                  | 0  | 0                        | 0                  | 0         | 0                              | 0                    | 0             | 0       | 0      | 0        |
| 2900 Marrels                                    | 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                        | 888,339            | 888,339   | 0                              | 0                    | 0             | 0       | 0      | 0        |
| 3300 Sub-total Other Assets                     | 0  | 0                        | 1,130,296          | 1,130,296 | 0                              | 0                    | 0             | 0       | 0      | 0        |
| 3400 SPECIALISED VEHICLES                       | 0  | 0                        | 0                  | 0         | 0                              | 0                    | 0             | 0       | 0      | 0        |
| 3500 Release                                    | 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        |
| 4070 AGRICULTURAL ASSETS                        | 0  | 0                        | 0                  | 0         | 0                              | 0                    | 0             | 0       | 0      | 0        |
| 4071 Agricultural Assets                        | 0  | 0                        | 0                  | 0         | 0                              | 0                    | 0             | 0       | 0      | 0        |
| 4072 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                        | 1,130,296          | 1,130,296 | 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        |
| 4600 Surplus Cash                               | 0  | 0                        | 1,130,296          | 1,130,296 | 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        |
| 4801 Leases                                     | 0  | 0                        | 0                  | 0         | 0                              | 0                    | 0             | 0       | 0      | 0        |
| 5000 Other                                      | 0  | 0                        | 0                  | 0         | 0                              | 0                    | 0             | 0       | 0      | 0        |
| 5100 TOTAL FINANCING                            | 0  | 0                        | 1,130,296          | 1,130,296 | 0                              | 0                    | 0             | 0       | 0      | 0        |