

CFA - CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments = +)  
 Save File as : Muncipa CFA copy Min XLS (e.g. QT411\_CFA\_2005\_M10)  
 Change Muncipa to your own municipal code (e.g. QT411) and Year End (copy) to Financial Year End (e.g. 2005 for year 2004/2005)  
 Change Month End (Menu) to Active Month (M01=July M12=June) e.g. M10 (Enter Actuals up to Active Month included and Forecast (figures for months after Active Month))  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S  
 Year Month

Year	Month	Mun	DCd2	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	M05					July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
				3000	Cash Receipts by Source												
				3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
				3020	Service charges - electricity & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
				3030	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0
				3040	Service charges - sewer 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	Rent of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0
				3090	Interest earned - external investments	32 476	602 594	51 756	1 426 091	818 925	0	0	0	0	0	0	0
				3100	Interest earned - outstanding debtors	203 059	76 552	289 480	17 264	7 565	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	0	0	0	0	0	0	0	0	0	0	0	0
				3150	Transfer receipts - operational	543 885	516 536	5 770 889	10 705 209	5 972 084	0	0	0	0	0	0	0
				3160	Other revenue	94 850 680	43 680	545 092	521 828	547 402	0	0	0	0	0	0	0
				3170	Cash Receipts by Source	605 786	350 464	32 760	35 708	79 878 780	0	0	0	0	0	0	0
				3180	Other Cash Flows/Receipts by Source	98 247 396	1 790 276	6 924 079	12 983 692	67 544 097	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	0	0	0	0	0	0	0	0	0
				3220	Short term loans	0	0	0	25 369	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) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
				3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
				3280	Total Cash Receipts by Source	98 247 396	1 790 276	6 924 079	13 009 061	87 544 097	0	0	0	0	0	0	0
				4000	Cash Payments by Type												
				4010	Employee related costs	18 459 763	18 976 437	18 459 132	16 785 720	16 871 467	0	0	0	0	0	0	0
				4020	Remuneration of councillors	855 171	876 014	676 642	846 216	854 516	0	0	0	0	0	0	0
				4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
				4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
				4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
				4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
				4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
				4080	Contracted services	0	0	0	0	0	0	0	0	0	0	0	0
				4090	Grants and subsidies paid - other municipalities	326 678	3 476 572	1 727 207	3 136 891	3 575 757	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	4 674 346	7 010 365	7 210 692	5 047 946	0	0	0	0	0	0	0
				4120	Cash Payments by Type	21 604 933	25 603 971	28 073 336	27 979 519	26 349 685	0	0	0	0	0	0	0
				4130	Other Cash Flows/Payments by Type	104 757	1 213 350	920 493	953 095	1 566 664	0	0	0	0	0	0	0
				4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
				4180	Other Cash Flows/Payments	11 851 974	-8 064 540	5 554 878	6 338 078	-27 389 638	0	0	0	0	0	0	0
				4170	Total Cash Payments by Type	33 561 664	17 952 181	34 548 707	35 270 692	34 967 324	0	0	0	0	0	0	0
				4180	Net Increase/(Decrease) in Cash Held	62 685 732	-15 161 905	-27 624 628	-22 261 631	66 997 365	0	0	0	0	0	0	0
				4190	Cash/cash equivalents at the month/year begin	14 075 752	77 691 484	61 499 579	33 874 951	11 613 320	98 610 705	98 610 705	98 610 705	98 610 705	98 610 705	98 610 705	98 610 705
				4200	Cash/cash equivalents at the month/year end	77 691 484	61 499 579	33 874 951	11 613 320	98 610 705	98 610 705	98 610 705	98 610 705	98 610 705	98 610 705	98 610 705	98 610 705

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Save File as: Municipal\_AD\_0997\_Mon XL S (9.9 - 9.14.11)\_AD\_2005\_M10  
 Change Year End (day) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (then) to Active Month (09/01/July - M12=December 9. M10)  
 Change Month to your own municipal code (e.g. 01/11)  
 To save File press the following keys at the same time with: Ctrl-Look-ctrl-Shift-S

Year	Month	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lio Council Policy
2015	MO5	1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-Exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1820	Receivable unauthorised irregular or fruitless and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	547,401	0	0	0	0	0	0	0	547,401	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	0	0	0	0	978,490	0	0	0	978,490	0	0
		2300	Commercial	547,401	0	0	0	0	0	0	0	547,401	0	0
		2400	Households	0	0	0	0	0	0	0	0	0	0	0
		2500	Other	0	0	0	0	0	0	0	0	0	0	0
		2600	Total By Customer Group	547,401	0	0	0	978,490	0	0	0	1,525,891	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 Lio 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 book should be the aggregated amount as per the calculation formula in the municipality  
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

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AC AGE ANALYSIS OF CREDITORS (All values in Rand)

Save File as: Munda\_Ac\_coyr\_Min.XLS (e.g. G1411\_Ac\_2005\_M10)  
 Change Year End (coy) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Mon) 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 off: Ctrl-SWMS

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	M05	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)	0	0	0	0	0	0	0	0	0
		0500	Pensions / Retirement deductions	30,041	0	0	0	0	0	0	0	30,041
		0600	Loan repayments	0	0	0	0	0	0	0	0	0
		0700	Trade Creditors	27,114,667	0	0	0	0	0	0	0	27,114,667
		0800	Auditor General	0	0	0	0	0	0	0	0	0
		0900	Other	21,717,221	0	0	0	0	0	0	0	21,717,221
		1000	Total	48,861,928	0	0	0	0	0	0	0	48,861,928
		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
		TP11	Total	0	0	0	0	0	0	0	0	0

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Account Number	Account Description	1. Municipal Government 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	OPERATING REVENUE	0	0	0	0	0	0	0	0	0	
0200	Property Rates	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	
0400	Service Charges	0	0	0	0	0	0	0	0	0	
0700	Rent Of Facilities and Equipment	0	0	0	0	0	0	0	0	0	
0800	Interest Earned - External Investments	0	0	805,492	805,492	13,433	0	0	0	13,433	
1000	Interest Earned - Outstanding Debts	0	0	7,558	7,558	0	0	0	0	0	
1100	Dividends Received	0	0	0	0	0	0	0	0	0	
1300	Fines	0	0	0	0	0	0	0	0	0	
1400	Licenses and Permits	0	0	0	0	0	0	0	0	0	
1500	Agency Services	0	0	0	0	0	0	0	0	0	
1600	Transfers Received - Operating	0	0	547,402	547,402	0	0	0	0	0	
1610	Transfers Received - Capital	0	0	79,878,790	79,878,790	0	0	0	0	0	
1700	Other Revenue	0	0	20,406	20,406	0	0	0	0	0	
1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	
1900	Total Operating Revenue	0	0	288,694	319,380	0	0	0	0	0	
2000	Less Revenue Forfeiture	0	0	0	0	0	0	0	0	0	
2100	Total Operating Revenue	0	0	79,908,732	81,558,580	13,433	0	0	0	13,433	
2200	INTERNAL TRANSFERS - (fund net out with corresp. items under	0	0	1,651,848	81,558,580	13,433	0	0	0	13,433	
2300	INTERNAL RECEIVED - Internal Loans	0	0	0	0	0	0	0	0	0	
2500	INTERNAL RECEIVED - Internal Based Costing Etc)	0	0	0	0	0	0	0	0	0	
2600	Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	
2700	Total Internal Operating Revenue	0	0	0	0	0	0	0	0	0	
2800	Total Operating Revenue	0	0	79,908,732	81,558,580	13,433	0	0	0	13,433	
2900	OPERATING EXPENDITURE	0	0	1,651,848	81,558,580	0	0	0	0	0	
3000	Employee Related Costs - Wages & Salaries	-1,287,212	-644,934	-3,433,201	-5,347,407	-1,471,178	0	0	0	-3,006,671	
3100	Less Employee Costs Capitalized	-390,305	-319,603	-870,249	-1,058,254	-409,603	0	0	0	-1,767,705	
3200	Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	
3300	Remuneration Of Councilors	-854,516	0	0	-854,516	0	0	0	0	-854,516	
3400	Debt Impairment	0	0	0	0	0	0	0	0	0	
3500	Collection Costs	0	0	0	0	0	0	0	0	0	
3700	Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	
3800	Interest Expense - External Borrowings	0	-2,459,317	0	-2,459,317	0	0	0	0	-2,459,317	
4000	Redemption Payments - External Borrowings (Gain To Remove)	0	0	0	0	0	0	0	0	0	
4100	Bulk Purchases	0	0	0	0	0	0	0	0	0	
4110	Other Materials	0	0	0	0	0	0	0	0	0	
4200	Contracted Services	0	0	0	0	0	0	0	0	0	
4300	Grants and Subsidies	0	-181	-115,125	-115,306	0	0	0	0	-115,306	
4400	Other Expenditures	0	0	0	0	0	0	0	0	0	
4500	Loss On Disposal Of Property, Plant & Equipment	-1,523,953	-83,777	-2,143,860	-4,327,110	-110,464	0	0	0	-21,751	
4550	Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	
4600	Total Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	
4700	INTERNAL TRANSFERS - (fund net out with corresp. items under	-4,445,986	-3,467,872	-7,756,052	-15,069,910	-1,991,245	0	0	0	-4,093,632	
4800	Internal - Internal Borrowings	0	0	0	0	0	0	0	0	0	
5000	Internal Charges (Vocality Based Costing Etc)	0	0	0	0	0	0	0	0	0	
5010	Contributed Assets	0	0	0	0	0	0	0	0	0	
5100	Total Internal Operating Expenditure	0	0	0	0	0	0	0	0	0	
5200	Total Operating Expenditure	-4,445,986	-3,467,872	-7,756,052	-15,069,910	-1,991,245	0	0	0	-4,093,632	
5300	SURPLUS	0	0	0	0	0	0	0	0	0	
5400	Operating Surplus - (Deficit) - Total Revenue Less Total Exp	4,445,986	76,438,850	-6,104,204	65,858,670	-1,977,812	-7,527	-1,720,031	-374,829	-4,093,632	
5500	Operating Surplus - (Deficit) - After Tax	4,445,986	76,438,850	-6,104,204	65,858,670	-1,977,812	-7,527	-1,720,031	-374,829	-4,093,632	
5700	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	
5800	Cross Subsidisation	0	0	0	0	0	0	0	0	0	
5900	Surplus / (Deficit) After Tax - Cross Subsidies & Share Of As	-4,445,986	76,438,850	-6,104,204	65,858,670	-1,977,812	-7,527	-1,720,031	-374,829	-4,093,632	
6000	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	
6100	Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0	
6200	Housing Development Fund	0	0	0	0	0	0	0	0	0	
6220	Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	
6240	Depreciation Reserve Ex Govt Grants	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	
6260	Revaluation Reserve	0	0	0	0	0	0	0	0	0	
6270	Revaluation Reserve	0	0	0	0	0	0	0	0	0	
6280	Other	0	0	0	0	0	0	0	0	0	
6500	Plus/Minus In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	
6700	Change To Unappropriated Surplus / Appropriated Deficit	-4,445,986	76,438,850	-6,104,204	65,858,670	-1,977,812	-7,527	-1,720,031	-374,829	-4,093,632	



	3. Economic & Environmental Services					4. Trading Services					TOTAL
	Planning and Development	Road Transport	Environmental Protection	Social	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0	
0200 Property Rates - Penalties And Cancellation Charges	0	0	0	0	0	0	0	0	0	0	
0300 Property Rates	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	0	0	0	0	0	0	0	0	0	
1000 Interest Earned - Outstanding Debts	0	0	0	0	0	0	0	0	0	819,926	
1100 Dividends Received	0	0	0	0	0	0	0	0	0	1,066	
1300 Fines	0	0	0	0	0	0	0	0	0	0	
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	
1600 Transfers Recognized - Operating	0	5,972,084	0	5,972,084	0	0	0	0	0	5,972,084	
1610 Transfers Recognized - Capital	0	0	0	0	0	0	0	0	0	0	
1700 Other Revenue	0	0	0	0	0	0	0	0	0	547,402	
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	79,878,760	
1900 Total Operating Revenue Generated	0	5,972,084	0	5,972,084	0	0	0	0	0	318,960	
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	
2100 Total Direct Operating Revenue	0	5,972,084	0	5,972,084	0	0	0	0	0	87,544,087	
2200 INTERNAL TRANSFERS - (Total net out with transfer items under	0	0	0	0	0	0	0	0	0	87,544,087	
2300 Internal Receivables - Internal Loans	0	0	0	0	0	0	0	0	0	0	
2500 Internal Receivables (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	
2600 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	
2800 Total Operating Revenue	0	5,972,084	0	5,972,084	0	0	0	0	0	0	
2900 OPERATING EXPENDITURE	0	0	0	0	0	0	0	0	0	0	
3000 Employee Related Costs - Wages & Salaries	-1,373,310	-3,216,862	-503,806	-4,894,808	0	0	0	0	0	-13,248,836	
3100 Employee Related Costs - Social Contributions	-322,847	-916,195	-64,830	-1,303,872	0	0	0	0	0	-3,522,831	
3200 Less Employee Costs Capitalized	0	0	0	0	0	0	0	0	0	0	
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	
3400 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	-854,516	
3500 Debt Insurance	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	-2,469,317	
3900 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	
4000 Redemption Payments - External Borrowings (Swap To Remove)	0	0	0	0	0	0	0	0	0	0	
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	
4110 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	0	-57,862	-2,342,838	-2,400,700	0	0	0	0	0	-3,575,757	
4400 Other Expenditure	0	0	0	0	0	0	0	0	0	0	
4500 Less On Disposal Of Property, Plant & Equipment	-133,840	-297,756	-14,633	-446,331	0	0	0	0	0	-5,047,646	
4550 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0	
4600 Total Direct Operating Expenditure	-1,330,497	-4,488,675	-2,726,289	-9,045,461	0	0	0	0	0	-28,809,003	
4700 INTERNAL TRANSFERS - (Total 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	
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	
5010 Contributor Assets	0	0	0	0	0	0	0	0	0	0	
5100 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	
5200 Total Operating Expenditure	-1,330,497	-4,488,675	-2,726,289	-9,045,461	0	0	0	0	0	-28,809,003	
5300 SUPERLUS	0	0	0	0	0	0	0	0	0	0	
5400 Operating Surplus (Deficit) - Total Revenue Less Total Exp	-1,330,497	1,483,409	-2,726,289	-3,073,377	0	0	0	0	0	58,735,094	
5500 Operating Surplus (Deficit) - After Tax	0	0	0	0	0	0	0	0	0	0	
5700 Dividends Paid (Municipal Entities Only)	-1,830,497	1,483,409	-2,726,289	-3,073,377	0	0	0	0	0	58,735,094	
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	
5910 Surplus (Deficit) After Tax - Cross Subsidies & Share Of As	-1,830,497	1,483,409	-2,726,289	-3,073,377	0	0	0	0	0	58,735,094	
6200 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	
6210 Asset Financing Reserve (AFR)	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 Govt Grants	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	
6600 Plus Interest In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1,830,497	1,483,409	-2,726,289	-3,073,377	0	0	0	0	0	58,735,094	

	1. Municipal Government 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	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Aerials	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0
3300 Other	0	0	0	0	0	0	0	0	0	0
3330 Sub-total Other Assets	-9,000	0	-9,000	-9,000	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0
3500 Relays	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Subtotal intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
4900 Other	0	0	0	0	0	0	0	0	0	0
5000	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	0	0	0	0	0	0
			1,074,084	1,074,084						

