

*NEWCASTLE LOCAL MUNICIPALITY*

*His Worship the Mayor and Councillors*

*FINANCIAL STATEMENTS: FINANCIAL YEAR ENDING 30 JUNE 2004*

*It is with pleasure that the financial statements for the financial year ended 30 June 2004 are presented.*

*Your attention is drawn to the fact that the statements annexed are unaudited.*

*Contained in the financial statements are transactions recorded in respect of Newcastle East, West and Charlestown by this department and information submitted by the various departments.*

*The statements were prepared in the prescribed manner by which it is trusted that it will be understandable, meaningful and informative for the private sector, bankers and investors.*

*E C L E ROUX  
CHIEF FINANCIAL OFFICER*

# INDEX

|   | <u>PAGE</u> |
|---|-------------|
| 1. GENERAL INFORMATION  | 1           |
| 2. FOREWORD   | 2           |
| 3. REPORT OF THE AUDITOR-GENERAL  | 3           |
| 4. EXECUTIVE DIRECTOR: FINANCIAL/TREASURY SERVICES REPOR                          | 4           |
| 5. ACCOUNTING POLIC   | 9           |
| 6. BALANCE SHEET  | 14          |
| 7. INCOME STATEMENT   | 15          |
| 8. CASH FLOW STATEMENT  | 16          |
| 9. NOTES TO THE FINANCIAL STATEMENTS  |             |
| 10. APPENDICES  |             |
| A. ACCUMULATED FUNDS, TRUST FUNDS, RESERVES AND PROVISIONS                        | 20          |
| B. EXTERNAL LOANS AND INTERNAL ADVANCES   | 25          |
| C. ANALYSIS OF FIXED ASSETS   | 26          |
| D. ANALYSIS OF OPERATING INCOME AND EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2004 | 27          |
| E. DETAILED INCOME STATEMENT FOR THE PERIOD ENDED 30 JUNE 2004                    | 28          |
| F. STATISTICAL INFORMATION  | 31          |
| 11. HOUSING SERVICES  | 34          |

# **1. GENERAL INFORMATION**

## **MEMBERS OF THE EXECUTIVE COMMITTEE**

|                |                         |
|----------------|-------------------------|
| COUNCILLOR REV | B A DLAMINI (MAYOR)     |
| COUNCILLOR     | F L DUMA (DEPUTY MAYOR) |
| COUNCILLOR     | M S MSIBI               |
| COUNCILLOR     | N C KHABANYANE          |
| COUNCILLOR     | C R LE ROUX             |
| COUNCILLOR     | N S MTHABELA            |
| COUNCILLOR     | P H MBATHA-CELE         |
| COUNCILLOR     | M R TSHABALALA          |
| COUNCILLOR     | M E ZWANE               |

## **SPEAKER**

COUNCILLOR            M SHUNMUGAM

## **GRADING OF LOCAL AUTHORITY**

GRADE 4

## **AUDITORS**

THE AUDITOR-GENERAL

## **BANKERS**

FIRST NATIONAL BANK

## **REGISTERED OFFICE**

|                  |                    |                           |
|------------------|--------------------|---------------------------|
| CIVIC CENTRE     | PRIVATE BAG X 6621 | TELEPHONE: (034) 328 7600 |
| MURCHISON STREET | NEWCASTLE          |                           |
| NEWCASTLE        | 2940               |                           |

## **MUNICIPAL MANAGER**

MR A R HOOSEN

## **CHIEF FINANCIAL OFFICER**

MR E C LE ROUX

## 2. FOREWORD

*Services provided by the Newcastle Municipality should be provided on a sound business basis to ensure sustainable service delivery. The management of the Newcastle Municipality is well aware of this fact and the reality becomes more evident with each new financial year. Furthermore, Council realises that there is no substitute for transparency and interaction with the community it serves and is committed to improve the community participation in the affairs of the Municipality.*

*Unsolved problems such as the financial constraints to appoint staff in the newly approved staff structures, finalisation of the indigent support register, addressing the low payment factor for services rendered have impacted on service delivery and need to be addressed in the near future. The implementation of credit control and debt collection policies are well under way and it is envisaged that it will assist in addressing the payment factor and cash flow related problems in the 2004/005 financial year. Considering the difficult circumstances that were and still are being experienced as part of the transformation process, a process that can not be finalised in a relative short time of a few years, Newcastle can be satisfied with the level of success achieved during the past financial year.*

*The deficit on the operating account has been reduced from R 5.097 million in the 02/03 financial year to R 1.034 million in the 03/04 financial year which is a positive point from where Newcastle can move forward in achieving the goals we set for ourselves. With proper planning, communication, understanding, management by sound and tested principles and improved community participation, residents can be assured that Newcastle has a great future.*

**COUNCILLOR: B A DLAMINI**

**CHAIRPERSON: EXECUTIVE COMMITTEE**

3. REPORT OF THE AUDITOR-GENERAL

#### 4. REPORT BY THE CHIEF FINANCIAL OFFICER

##### 4.1. GENERAL REVIEW

Although the staff structure has been finalised the inability to budget for the ideal structure has complicated and disrupted control over the actions, authority, etc. of the staff as well as accounting systems/procedures in place. The position of the Deputy Town Treasurer was vacated in July 2004 with a number of senior positions in the Financial/Treasury Services Directorate remaining vacant during the 2003/2004 financial year. Due to staff shortages some statutory deadlines were not met and certain duties, some of which are statutory, remain unattended. The fixed assets of the former R293 towns are not included in the balance sheet and will only be included once staff has been appointed in the structure to attend to these duties.

Included in the total investments of R 121 114 785 for Housing Services is an amount of R 103 670 244 unspent grant funding received for the housing projects in Newcastle East. This must be viewed together with the investments in the amount of R 16 617 047 for Newcastle in the consolidated balance sheet as at 30 June 2004.

With the exception of business properties, valuations in respect of the former R293 towns have not been undertaken as at 30 June 2004 and it is impossible to introduce a uniform tax base principle. Simultaneously tariffs/levies have not been determined on an economic base and these are being subsidised by means of intergovernmental grants and cross subsidisation by Newcastle West. This will have a negative effect on the future determination of tariffs/levies.

Despite the abovementioned, amounts and information in respect of levies are included in the financial statements. Due to the lack of control over staff, the actual amounts received, the accounting procedures applicable in the former townships and the lack of accountability and responsibility, the correctness of the information included in the financial statements is certified with qualification. The low payment factor in the former R293 towns remains an area of great concern. With the completion of the account data base cleanup in November 2003 the implementation of the credit control policy was commenced with from January 2004. Funds and reserves are to an increasing extent represented by outstanding debtors. As at 30 June 2004 only 10.75% of the total capital employed was represented by cash and investments. It is however trusted that the implementation of the credit control policy will in future address the imminent cash flow problems.

Total expenditure exceeded the budgeted figure by R 15.1 million or 4.26% largely due to interest on CCDF being calculated at 10% i.s.o. the budgeted 5% as well as an under budget on the water purchases as a result of the water meter installation project in Newcastle East not being completed. The provision for working capital (bad debt) was increased from R9.359 million in the 2002/2003 financial year to R 23 million in the 2003/2004 financial year. A total amount of R 90.735 million is provided for bad debts. Total revenue exceeded the budgeted figure by R 13.7 million or 3.87%. Urgent steps have been introduced to recover outstanding debts as well as to increase the payment factor. This will reduce the amount required for bad debt provision in future which, in turn, will reduce the pressure on the expenditure side of the operating budget as well as on tariff increases required to balance the budget.

During the 2002/2003 financial year the Newcastle Municipality was selected as one of 62 pilot municipalities to participate in the national project for budget reforms as envisaged by National Treasury and in line with the provisions of the Municipal Finance Management Bill. An International Advisor has also been assigned to the Newcastle Municipality in March 2004. Due to capacity constraints, specifically the inability to attract qualified applicants for the vacant positions advertised, and the demands of the introduction of credit control on the available staff the establishment a fully functional budget office has not been achieved by 30 June 2004.

Housing Services are included in the consolidated balance sheet of the Newcastle Municipality. In terms of the provisions of the Housing Act, Act No. 107 of 1997 the financial results for the Housing Services are also shown separately in a memorandum statement as at 30 June 2004.

#### 4.2. OPERATING RESULTS

Details of the operating results per department and categories of expenditure are contained in Appendix "D" and "E". The relevant statistics appear in Appendix "F". The overall operating results for the financial year ending 30 June 2004 are as follows:

|   | ACTUAL<br>2003/07/01<br>TO<br>2004/06/30<br>R | ESTIMATE<br>2003/2004<br>R | VARIANCE<br>ACTUAL /<br>ESTIMATE<br>% |
|---|---|----------------------------|---------------------------------------|
| <b>INCOME</b>                                   |   |                            |                                       |
| Surplus at beginning                            | 7 685 836                                     |                            |                                       |
| Corrections i.r.o. previous year's transactions | (207 241)                                     |                            |                                       |
| Operating income                                | 368 452 233                                   | 354 729 322                | 3.87%                                 |
|   | 375 930 828                                   |                            |                                       |
| <b>EXPENDITURE</b>                              |   |                            |                                       |
| Operating expenditure                           | 369 486 547                                   | 354 373 531                | 4.26%                                 |
| Surplus / (Deficit) at year end                 | 6 444 281                                     | 355 791                    |                                       |
|   | 375 930 828                                   |                            |                                       |

|                                   | ACTUAL<br>2003/07/01<br>TO<br>2004/06/30<br>R | ESTIMATE<br>2003/2004<br>R | VARIANCE<br>ACTUAL/<br>ESTIMATE<br>% |
|-----------------------------------|---|----------------------------|--------------------------------------|
| <b>RATES AND GENERAL SERVICES</b> |   |                            |                                      |
| Income                            | 186 171 262                                   | 172 102 492                | 8.17%                                |
| Expenditure                       | 190 692 685                                   | 181 746 170                | -4.92%                               |
| Surplus/(Deficit)                 | (4 521 424)                                   | (9 643 678)                |                                      |
| <b>ELECTRICITY SERVICES</b>       |   |                            |                                      |
| Income                            | 128 275 431                                   | 126 035 620                | 1.77%                                |
| Expenditure                       | 119 477 192                                   | 120 340 870                | 0.71%                                |
| Surplus/(Deficit)                 | 8 798 239                                     | 5 694 750                  |                                      |
| <b>WATER SERVICES</b>             |   |                            |                                      |
| Income                            | 52 534 113                                    | 52 733 110                 | -0.38%                               |
| Expenditure                       | 57 216 100                                    | 47 576 090                 | -20.26%                              |
| Surplus/(Deficit)                 | (4 681 987)                                   | 5 157 020                  |                                      |
| <b>PARKING AREAS</b>              |   |                            |                                      |
| Income                            | 396 262                                       | 1 294 290                  | -69.38%                              |
| Expenditure                       | 1 025 404                                     | 1 378 210                  | 25.59%                               |
| Surplus/(Deficit)                 | (629 142)                                     | (83 920)                   |                                      |

|                     | ACTUAL<br>2003/07/01<br>TO<br>2004/06/30<br>R | ESTIMATE<br>2003/2004<br>R | VARIANCE<br>ACTUAL /<br>ESTIMATE<br>% |
|---------------------|---|----------------------------|---------------------------------------|
| HOUSING SERVICES    |   |                            |                                       |
| Income              | 1 075 165                                     | 1 100 850                  | 2.33%                                 |
| Expenditure         | 1 075 165                                     | 991 690                    | -8.41%                                |
| Surplus / (Deficit) | 0   | 109 160                    |                                       |

#### 4.3. CAPITAL EXPENDITURE AND FINANCING

Expenditure was incurred on the following asset types:

|                          | ACTUAL<br>2003/07/01<br>TO<br>2004/06/30<br>R | ESTIMATE<br>2003/2004<br>R | VARIANCE<br>ACTUAL /<br>ESTIMATE<br>% |
|--------------------------|---|----------------------------|---------------------------------------|
| Land                     | 2 630 710                                     | 4 386 000                  | 40.42%                                |
| Buildings                | 25 391 868                                    | 77 132 870                 | 67.8%                                 |
| Air-conditioning         | 100 901                                       | 319 320                    | 68.4%                                 |
| Service Connections      | 2 313 110                                     | 13 487                     | -17050.66%                            |
| Construction             | 3 835 844                                     | 6 096 800                  | 37.08%                                |
| Sewerage Reticulation    | 256 332                                       | 1 000 000                  | 74.37%                                |
| Electricity Distribution | 4 205 121                                     | 4 603 696                  | 8.66%                                 |
| Water Reticulation       | 9 410 170                                     | 16 806 937                 | 44.01%                                |
| Streetlights             | 0   | 2 000 000                  | 100.00%                               |
| Furniture                | 340 014                                       | 330 512                    | -2.87%                                |
| Office Machines          | 656 812                                       | 1 597 486                  | 58.55%                                |
| Tools                    | 142 776                                       | 1 231 117                  | 88.40%                                |
| Machinery                | 33 695  | 433 740                    | 92.23%                                |
| Vehicles and Tractors    | 1 348 621                                     | 2 979 409                  | 54.74%                                |
| Radios                   | 103 511                                       | 137 000                    | 24.44%                                |
| Dams                     | 0   | 0                          | 0.00%                                 |
| Robots                   | 129 864                                       | 0                          | -100.00%                              |
| Fencing                  | 0   | 0                          | 0.00%                                 |
|                          | 50 899 349                                    | 119 068 374                | 57.26%                                |



The capital expenditure has been financed as follows:

|                                       |            |
|---------------------------------------|------------|
| General Capital – Donations           | 14 521 587 |
| Housing Funds                         | 24 693 289 |
| Revenue Contributions                 | 2 396 714  |
| Consolidated Loans Fund               | 2 303 015  |
| * Public Improvement Fund             | 460 556    |
| Consolidated Capital Development Fund | 6 524 188  |
|                                       | <hr/>      |
|                                       | 50 899 349 |
|                                       | <hr/>      |

\* Accumulated Funds -Public Improvement Fund

#### 4.4. EXTERNAL LOANS, INVESTMENTS AND CASH

External loans outstanding on 30 June 2004 amounted to R 374 568 with outstanding lease agreements amounting to R 1 259 119. During the financial period loan redemptions in the amount of R 31 862 were made and repayments on lease agreements amounted to R 949 444. External investments at 30 June 2004 amounted to R 137 731 832 of which an amount of R 121 114 785 has been appropriated to Housing Services.

Cash at 30 June 2004 amounted to R 6 900 124 of which an amount of R 3 242 491 has been appropriated to Housing Services.

#### 4.5. FUNDS AND RESERVES

More information on funds and reserves is disclosed in Annexure "A" to the financial statements.

#### 4.6 POST BALANCE SHEET EVENTS

In line with section 101 of the Municipal Finance Management Act uThukela Water (Pty) Ltd , the Water Service Provider appointed by Council, informed the Newcastle Municipality and other shareholders of imminent financial problems. This has resulted in the withdrawal of Uthukela District Municipality from the partnership causing Newcastle Municipality's shareholding to increase to ± 73% which has resulted in Newcastle Municipality being invoiced for an amount of R 12.0 million of the Uthukela District Municipality's bad debt.

Subsequently the Provincial Government has intervened in the matter with the finding of the Ministerial enquiry being awaited at present.

#### 4.7 WORD OF THANKS

I wish to extend a word of thanks to Councillors, the Municipal Manager, Directors and colleagues for the support they have given the staff.

A special word of thanks to the staff of the Financial/Treasury Services Directorate for their valuable input and support.

E C LE ROUX  
REGISTERED MUNICIPAL ACCOUNTANT: ASSOCIATE  
CHIEF FINANCIAL OFFICER

## 5. ACCOUNTING POLICY

### 5.1. BASIS OF PRESENTATION

5.1.1. These financial statements have been compiled to comply with the standards laid down by the Institute of Municipal Finance Officers in its Code of Practice (1992) and the Report on the Standardisation of Financial Statements of Local Authorities (6<sup>th</sup> Edition – June 1996).

5.1.2. The financial statements are prepared on the historical cost basis and adjusted for capital expenditure as explained in paragraph 5.3. The accounting policy is the same as for the previous year except where otherwise stated.

5.1.3. The financial statements are compiled on the accrual basis:

- Income is accrued when collectable and measurable. Certain income is accrued when received such as traffic fines and certain licences.
- Expenditure is accrued in the year it is incurred.

### 5.2. CONCLUSION

The balance sheet includes rates and general services, trading services as well as the various funds, reserves and provisions. All interdepartmental transactions have been offset against each other. Departmental assessment rates, electricity, refuse removal, sewerage and water have been shown as income and expenditure under the respective departments. Housing Services are included in the consolidated balance sheet, but are also shown separately as a memorandum statement in terms of the provisions of the Housing Act, No. 107 of 1997.

### 5.3. FIXED ASSETS

5.3.1. Fixed assets are stated:

- at historical cost; or
- at valuation (based on market price at the date of acquisition) where assets have been obtained by means of grants or donations whilst they exist and are serviceable, except in the case of bulk assets, which are written off at the end of their estimated life, in accordance with paragraph C 3.2 of the Council's Financial Policy including Guidelines for Preparation of Annual Estimates.

5.3.2. Depreciation

The balance shown against the heading "Loans Redeemed and Other Capital Receipts" in the notes to the balance sheet, is the equivalent to a provision for depreciation. However, certain structural differences between the two concepts do exist. In terms hereof assets financed from "Provisions" are written off over their estimated useful life. In addition to the various Council funds assets can also be acquired as follows:

- Appropriations from income, where the total cost of an asset becomes an immediate and direct charge against the operating income, and it is therefore not necessary to make any further provision for depreciation.
  - Grants or donations, where the amount which represents the value of such grant or donation is immediately credited to the "Loans Redeemed and Other Capital Receipts" account.
- 5.3.3. All net proceeds from the sale of fixed property are credited to the Public Improvement Fund. The net returns on the sale of all other assets are credited to the relevant Capital Development Funds.
- 5.3.4. Loans and advances are repaid over the estimated useful life of the asset which is financed from such loan or advance. Internal advances are redeemed according to the fixed instalment method which commences in the year following the financial year in which the advances were made.
- 5.3.5. In terms of an authorisation published in the Government Gazette No 24228 dated 3 January 2003 the Newcastle Local Municipality became a Water Services Authority with effect from 1 July 2003. The said authorisation included the transfer of assets, rights, liabilities, obligations and staff. The assets of the Ngagane Water Purification Plant are however not reflected in the fixed assets of the Newcastle Municipality due to the fact that the Amajuba District Municipality refuses to transfer the assets to date.

#### 5.4. STORES

The value of stores and material is disclosed at average cost as at 30 June 2004. A stores levy of R16,00 per official order and 16% on issues is debited to the applicable expenditure votes.

#### 5.5. FUNDS AND RESERVES

All funds, provision for housing maintenance and rental losses as well as all reserves not immediately required are invested in the consolidated loans fund. Interest is calculated at the average interest rate during the financial year. No interest was calculated on the accumulated surplus as at 30 June 2003.

##### 5.5.1. Consolidated Loans Fund

Council operates a consolidated loans fund as provided in the Local Authorities Ordinance of Natal, No. 25 of 1974.

Advances to borrowing accounts are repayable over the estimated life of the assets according to the fixed payment method at an interest rate equal to the cost of the Fund's capital requirements.

##### 5.5.2. Capital Development Funds

Contributions towards the various capital development funds are approved by Council at the end of each financial period as well as interest rates and advances made to borrowing services. Due to budget constraints and the effect on tariffs a contribution of 0.5% was made to the Capital Development Fund during the 2003/2004 financial year. Approval for this has been obtained from the Dept. of Traditional & Local Government Affairs.

##### 5.5.3. Insurance Reserve

Council operates an insurance reserve account to defray costs in respect of claims outside the insurance portfolio.

#### 5.5.4. Tariff Stabilisation Fund

Due to the impact on tariffs no contribution from the operating budget to the Tariff Stabilisation Fund was made during the financial year under review. This fund was not cash backed as at 30 June 2004 and accordingly Council approved the abolishment of the fund at 30 June 2004.

#### 5.5.5. Provisions

Statutory provisions for maintenance and renewals and rental losses in respect of housing services are being observed.

#### 5.5.6 Reserves not Cash Funded

Council has resolved to abolish the following provisions & reserves that were no longer cash funded as at 30 June 2004:

|                                     |  |              |
|-------------------------------------|--|--------------|
| Provision for Repairs & Maintenance |  |              |
| Public Conveniences                 |  | R 11 080.00  |
| Clinics                             |  | R 11 120.00  |
| Sewerage                            |  | R 179.00     |
| Nursery Building                    |  | R 1 889.20   |
| Indian Flats                        |  | R 4 380.00   |
| Reserves                            |  |              |
| Valuations                          |  | R 435 619.79 |
| Property Register Blaauwbosch       |  | R 164 359.04 |
| Vehicles                            |  | R 588.57     |

### 5.6. RETIREMENT BENEFITS

5.6.1. The Newcastle Municipality and employees contribute to the under mentioned Pension Funds:

- Natal Joint Municipal Pension Fund (Superannuation)
- Natal Joint Municipal Pension Fund (Retirement)
- KwaZulu-Natal Joint Municipal Provident Fund
- Government Employees Pension Fund

The percentage contributions on gross salary are as follows:

|   | <u>Council</u> | <u>Member</u> |
|---|----------------|---------------|
| Natal Joint Municipal Pension Fund (Superannuation) | 18,00%         | 9,25%         |
| Natal Joint Municipal Pension Fund (Retirement)     | 13,65%         | 7,00%         |
| KwaZulu-Natal Joint Municipal Provident Fund        | 9,75%          | 5,00%         |
| KwaZulu-Natal Joint Municipal Provident Fund        | 13,65%         | 7,00%         |
| KwaZulu-Natal Joint Municipal Provident Fund        | 18,00%         | 9,25%         |
| Government Employees Pension Fund                   | 15,00%         | 7,50%         |

5.6.2. Eligible Councillors are members of the Pension Fund for Municipal Councillors.

The Council's contribution amounts to 15,00 % whilst the Councillors contribute 13,75 % of gross allowance.

#### 5.7. LEASED ASSETS

Fixed assets held under finance leases are capitalised. Such leases are effectively amortised over the term of the lease agreement.

Lease finance charges are allocated to accounting periods over the duration of the leases, by the effective interest rate method, which reflects the extent and cost of lease finance utilised in each accounting period.

All other leases are treated as operating leases and the relevant rentals are charged the operating account in a systematic manner related to the period of use of the asset concerned.

#### 5.8. ADMINISTRATION CHARGES

A fixed administration charge of 10% on services rendered is being recovered in terms of Council's tariffs of charges. In terms of Section 109(1) (i) and (ii) of Ordinance No. 25 of 1974, an administration charge is being levied on capital projects on a sliding scale between 1% and 10%.

#### 5.9. INVESTMENTS

The value of investments is disclosed at cost and investments are made in terms of Council's policy and in accordance with Section 125 of Ordinance No. 25 of 1974.

#### 5.10. DEFERRED CHARGES

No deferred charges are outstanding as at 30 June 2004

#### 5.11. REVENUE - RECOGNITION

##### 5.11.1. Electricity and Water Charges

All meters are read and invoiced monthly, except in the case of the incorporated areas where no meters have been installed. In respect of the incorporated areas (residential) a "flat rate" for water consumption is being applied. Electricity is supplied by and payable to Eskom.

##### 5.11.2. Assessment Rates

The Council uses a differentiated stand value tax system. According to this system assessment rates are levied on the land value of properties and rebates are granted according to the usage of a particular property. Rebates are granted to owners of land used for single residential purposes.

Pensioners, who comply with the criteria as determined by the Council, may apply for additional rebates.

**CONSOLIDATED BALANCE SHEET AS AT 30 JUNE 2004**

=====

|                                     | NOTE | 2004<br>R          | 2003<br>R          |
|-------------------------------------|------|--------------------|--------------------|
| <b>CAPITAL EMPLOYED</b>             |      |                    |                    |
| Funds and Reserves                  |      | 209,438,906        | 211,062,116        |
| Accumulated Funds                   | 1    | 203,864,754        | 192,039,268        |
| Reserves                            | 2    | 5,574,152          | 19,022,848         |
| Accumulated Surplus                 | 17   | 6,444,281          | 7,685,836          |
|                                     |      | 215,883,187        | 218,747,952        |
| Trust Funds                         | 3    | 2,256,905          | 2,068,769          |
| Long Term Liabilities               | 4    | 647,198            | 1,754,369          |
|                                     |      | <u>218,787,293</u> | <u>222,571,090</u> |
| <b>EMPLOYMENT OF CAPITAL</b>        |      |                    |                    |
| Fixed Assets                        | 5    | 148,193,545        | 152,588,572        |
| Investments                         | 6    | 3,368,013          | 3,411,856          |
| Long Term Debtors                   | 7    | 7,128,599          | 6,392,060          |
|                                     |      | 158,690,158        | 162,392,488        |
| Nett Operating (Liabilities)/Assets |      | 60,097,137         | 60,178,604         |
| Current Assets                      |      | 256,238,781        | 177,593,722        |
| Stock                               | 8    | 5,742,987          | 5,563,912          |
| Debtors                             | 9    | 109,231,851        | 95,490,996         |
| Investments                         | 6    | 134,363,819        | 61,724,937         |
| Cash and Bank                       |      | 6,900,124          | 14,813,876         |
| Deferred Charges                    | 10   | -                  | -                  |
| Suspense                            |      | -                  | -                  |
| Operating Liabilities               |      | (196,141,643)      | (117,415,118)      |
| Provisions                          | 11   | 16,960,226         | 15,846,216         |
| Creditors                           | 12   | 148,126,666        | 76,731,971         |
| Cash and Bank                       |      | -                  | -                  |
| Loans : Short Term Portion          | 4    | 986,489            | 860,624            |
| Suspense                            |      | 30,068,263         | 23,976,308         |
|                                     |      | <u>218,787,293</u> | <u>222,571,090</u> |

Certified correct in terms of the Municipal Accountants Act Number 21 of 1988.

-----  
E C LE ROUX: REGISTERED MUNICIPAL ACCOUNTANT ASSOCIATE  
CHIEF FINANCIAL OFFICER

-----  
A R HOUSEN  
MUNICIPAL MANAGER

CONSOLIDATED INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2004

| Actual<br>Income   | Actual<br>Expenditure | Actual<br>Surplus<br>(Deficit) |  | Actual<br>Income   | Actual<br>Expenditure | Actual<br>Surplus<br>(Deficit) | Budget<br>Surplus<br>(Deficit) |
|--------------------|-----------------------|--------------------------------|--|--------------------|-----------------------|--------------------------------|--------------------------------|
| 2003<br>R          | 2003<br>R             | 2003<br>R                      |  | 2004<br>R          | 2004<br>R             | 2004<br>R                      | 2004<br>R                      |
| 128,096,399        | 138,017,565           | -9,921,166                     | RATES AND GENERAL SERVICES   | 186,171,262        | 190,692,685           | (4,521,424)                    | (8,287,693)                    |
| 87,012,906         | 86,659,667            | 353,238                        | Community Services   | 118,568,571        | 115,447,768           | 3,120,802                      | 1,809,213                      |
| 1,270,110          | 14,656,556            | -13,386,446                    | Subsidised Services  | 2,346,092          | 15,143,952            | (12,797,860)                   | (11,640,335)                   |
| 39,813,384         | 36,701,343            | 3,112,041                      | Economic Services  | 65,256,599         | 60,100,965            | 5,155,634                      | 1,543,429                      |
| 162,932,589        | 158,108,900           | 4,823,689                      | TRADING SERVICES   | 181,205,806        | 177,718,697           | 3,487,109                      | 10,997,294                     |
| 1,063,818          | 1,063,818             | 0                              | HOUSING SERVICES   | 1,075,165          | 1,075,165             | -                              | 89,160                         |
| <b>292,092,806</b> | <b>297,190,283</b>    | <b>-5,097,477</b>              | <b>TOTAL</b>   | <b>368,452,233</b> | <b>369,486,547</b>    | <b>-1,034,314</b>              | <b>2,798,761</b>               |
|                    |                       | -1,376,416                     | Appropriations<br>(see note 17)  |                    |                       | (207,241)                      |                                |
|                    |                       | -6,473,893                     | Net Surplus / (Deficit)  |                    |                       | (1,241,555)                    |                                |
|                    |                       | 14,159,729                     | Unappropriated Surplus/<br>(Accumulated Deficit) at<br>Beginning of Period |                    |                       | 7,685,836                      |                                |
|                    |                       | <b>7,685,836</b>               | Unappropriated Surplus/<br>(Accumulated Deficit) at<br>End of Period       |                    |                       | <b>6,444,281</b>               |                                |

**CONSOLIDATED CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2004**

=====

|  | NOTE | 2004                | 2003<br>R           |
|--|------|---------------------|---------------------|
| <b>CASH RETAINED FROM OPERATING ACTIVITIES</b>       |      | <b>123,925,670</b>  | <b>18,685,466</b>   |
| Cash Generated/(Utilised) by Operations              | 18   | 39,849,952          | 16,721,321          |
| Investment Income                                    | 16.1 | 4,091,112           | 8,519,041           |
| (Decrease)/Increase in Working Capital               | 19   | (79,081,096)        | (39,024,186)        |
|  |      | (35,140,032)        | (13,783,824)        |
| Less: Interest Paid (External)                       | 16.1 | 41,374              | 455,109             |
| Cash Utilised From Operations                        |      | (35,181,406)        | (14,238,933)        |
| Cash Contributions and Donations                     |      | 159,057,076         | 32,923,134          |
| Proceeds on Sale of Assets                           |      | 50,000              | 1,265               |
| <b>CASH UTILISED IN INVESTING ACTIVITIES</b>         |      | <b>(58,599,823)</b> | <b>(42,968,265)</b> |
| Investment in Infrastructure - Capital Expenditure   |      | (57,863,283)        | (41,764,264)        |
| (Increase)/Decrease in Long Term Debtors             |      | (736,540)           | (1,204,001)         |
| <b>NETT CASH INFLOW / (OUTFLOW)</b>                  |      | <b>65,325,847</b>   | <b>(24,282,799)</b> |
| <b>CASH EFFECTS OF FINANCING ACTIVITIES</b>          |      |                     |                     |
| Increase/(Decrease) in Consumer Deposits             |      | 336,746             | 631,889             |
| (Decrease)/Increase in Long Term Borrowings          | 20   | (981,306)           | (3,813,104)         |
| (Increase) / Decrease in External Cash & Investments | 21   | (72,595,039)        | 40,013,531          |
| Decrease/(Increase) in Cash & Cash Equivalents       | 22   | 7,913,752           | (12,549,517)        |
| <b>NETT CASH (GENERATED)/UTILISED</b>                |      | <b>(65,325,847)</b> | <b>24,282,799</b>   |



**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004**

|  | 2004               | 2003               |
|--|--------------------|--------------------|
|  | R                  | R                  |
| <b>1. ACCUMULATED FUNDS</b>                      |                    |                    |
| Consolidated Capital Development Fund            | 154,288,398        | 145,447,147        |
| Public Improvement Fund                          | 40,642,159         | 38,504,933         |
| Housing Development                              | 8,934,198          | 8,087,187          |
| (Refer to Annexure A for more details)           | <u>203,864,754</u> | <u>192,039,268</u> |
| <b>2. RESERVES</b>                               |                    |                    |
| Rates Stabilisation                              | -                  | 13,312,512         |
| Insurance  | 4,230,783          | 3,892,766          |
| Valuations                                       | -                  | 399,307            |
| Property Register Blauwbosch                     | -                  | 150,658            |
| Vehicles   | -                  | 539                |
| Study Loans                                      | 1,343,369          | 1,267,066          |
| JSB Funding                                      | -                  | -                  |
| (Refer to Annexure A for more details)           | <u>5,574,152</u>   | <u>19,022,848</u>  |
| <b>3. TRUST FUNDS</b>                            |                    |                    |
| Albert Dunton Memorial Trust                     | 5,550              | 5,088              |
| Crawford Trust                                   | 568                | 521                |
| O R Nel Trust                                    | 8,308              | 7,615              |
| Stanton Charity                                  | 1,815              | 1,663              |
| Lennoxton Trust                                  | 654,076            | 599,552            |
| Indian Children / Family Welfare                 | 41,397             | 37,946             |
| Housing Community Facilities                     | 1,545,191          | 1,416,384          |
| (Refer to Annexure A for more details)           | <u>2,256,905</u>   | <u>2,068,769</u>   |
| <b>4. LONG TERM LIABILITIES</b>                  |                    |                    |
| Government Loans                                 | 288,431            | 301,339            |
| Local Registered Stock                           | -                  | -                  |
| Annuity Loans                                    | 86,137             | 105,092            |
| Leased vehicles                                  | 1,259,119          | 2,208,562          |
|  | <u>1,633,687</u>   | <u>2,614,993</u>   |
| Less: Portion Transferred to Current Liabilities | (986,489)          | (860,624)          |
| Government Loans                                 | (14,400)           | (12,907)           |
| Local Registered Stock                           | -                  | -                  |
| Annuity Loans                                    | (20,464)           | (18,955)           |
| Leased Vehicles                                  | (951,624)          | (828,762)          |
|  | <u>647,198</u>     | <u>1,754,369</u>   |
| (Refer to Annexure B for more details)           |                    |                    |

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004**

|   | 2004               | 2003               |
|---|--------------------|--------------------|
|   | R                  | R                  |
| <b>4.2 ANNUITY LOANS</b>  |                    |                    |
| <p>Annuity loans bear interest at rates between 2% and 12,75% per annum and will be redeemed at 31 December 2008.</p> <p>Note : None of the loans are secured by any of Newcastle Local Council's assets.</p> |                    |                    |
| <b>5. FIXED ASSETS</b>  |                    |                    |
| Fixed assets at the beginning of the period   | 388,589,513        | 349,539,173        |
| Capital expenditure during the period   | 57,863,284         | 47,282,261         |
| Less: Written Off, Transferred or Disposed Of   | 9,039,893          | 8,231,921          |
| Total Fixed Assets  | <u>437,412,904</u> | <u>388,589,513</u> |
| Less: Loans Redeemed and Other Capital Receipts / Not Utilised Donations  | 289,219,359        | 236,000,941        |
| Net Fixed Assets  | <u>148,193,545</u> | <u>152,588,572</u> |
| (Refer to Annexure C and Section 4.3 of the Treasurer's Report for more details)  |                    |                    |
| * Assets of the Ngagane Water Purification Works Have not been Transferred to the Newcastle Municipality as at 30 June 2004   |                    |                    |
| <b>6. INVESTMENTS</b>   |                    |                    |
| Listed  |                    |                    |
| Newcastle Stock   | -                  | -                  |
| Unlisted  |                    |                    |
| Newcastle Waste Removal Services  | 1,051              | -                  |
| * Galaxy Unit Trust   | 3,078,531          | 3,110,518          |
| Call account with Banks   | 123,958,361        | 61,707,121         |
| Short Term Deposits with Banks  | 10,405,458         | 17,816             |
| Housing Advance To CLF  | 288,431            | 301,338            |
|   | <u>137,731,832</u> | <u>65,136,793</u>  |
| No investments have been written off during the year.   |                    |                    |
| * Note - Market value of the Galaxy Unit Trust as at 30 June 2004 Amounted to R 3 454040.14   |                    |                    |
| <b>7. LONG TERM DEBTORS</b>   |                    |                    |
| Land Sales  | 1,005,779          | 404,297            |
| Motor Car Loans   | 4,186,598          | 2,834,332          |
| Staff Housing Loans   | 37,199             | 44,485             |
| Study Loans and Bursaries   | 526,363            | 457,120            |
| Housing   | 4,085,069          | 4,258,182          |
|   | <u>9,841,007</u>   | <u>7,998,416</u>   |
| Less: Portion Transferred to Current Debtors  | 2,712,408          | 1,606,357          |
|   | <u>7,128,599</u>   | <u>6,392,060</u>   |

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004**

|   | 2004               | 2003               |
|---|--------------------|--------------------|
|   | R                  | R                  |
| <b>8. INVENTORY</b>   |                    |                    |
| Consumable Stock  | <u>5,742,987</u>   | <u>5,563,912</u>   |
| When necessary, obsolete stock is written off with Council's approval and sold by public auction. |                    |                    |
| <b>9. DEBTORS</b>   |                    |                    |
| Housing Debtors   | 436,043            | 395,386            |
| Current Debtors (Consumers & Others)  | 193,778,994        | 191,280,813        |
| Add Short Term Portion Transf. from Long Term Debtors   | <u>2,712,408</u>   | <u>1,606,357</u>   |
| Current Debtors   | <u>196,927,445</u> | <u>193,282,555</u> |
| Receipts in Advance   | <u>3,039,591</u>   | <u>1,774,827</u>   |
|   | <u>199,967,036</u> | <u>195,057,383</u> |
| Less: Provision for Bad Debts   | <u>90,735,185</u>  | <u>99,566,386</u>  |
|   | <u>109,231,851</u> | <u>95,490,996</u>  |
| <b>10. DEFERRED CHARGES</b>   |                    |                    |
| Issue Expenses  | -                  | -                  |
| Revenue Losses  | -                  | -                  |
|   | <u>-</u>           | <u>-</u>           |
| <b>11. PROVISIONS</b>   |                    |                    |
| Loan Redemption   | 3,078,531          | 3,110,518          |
| Surplusses and Deficits   | 17,866             | 16,278             |
| Repairs and Maintenance   | -                  | 28,648             |
| Audit Fees  | 89,777             | 293,334            |
| Leave   | 8,705,637          | 7,736,700          |
| Housing Repairs & Maintenance   | 2,572,579          | 2,369,246          |
| Housing Rental Losses   | 2,495,835          | 2,291,492          |
| (Refer to Annexure A for more details)  | <u>16,960,226</u>  | <u>15,846,216</u>  |
| <b>12. CREDITORS</b>  |                    |                    |
| Housing   | 105,278,551        | 27,685,015         |
| Trade Creditors   | 32,390,957         | 40,191,307         |
| Debtors   | 3,039,591          | 1,774,827          |
| Deposits  | 7,417,568          | 7,080,821          |
| Electricity and Water   | 7,245,484          | 6,922,968          |
| Other   | 117,747            | 102,567            |
| Housing   | 54,337             | 55,287             |
|   | <u>148,126,666</u> | <u>76,731,971</u>  |

Guarantees held for consumer services instead of cash deposits amounted to R2 410 106 (30/06/02: R2, 406, 907)

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004

|   | 2004<br>R                                      | 2003<br>R  |  |
|---|--|--|--|
|   | Site<br>Valuations<br>as at<br>30/06/2003<br>R | Actual Income<br>01/07/2003<br>to<br>30/06/2004<br>R | Actual Income<br>01/07/2002<br>to<br>30/06/2003<br>R |
| <b>13.(a) ASSESSMENT RATES</b>  |  |  |  |
| Residential   | 73,948,845                                     | 27,338,253   | 23,417,220   |
| Commercial  | 71,182,930                                     | 28,235,486   | 24,580,634   |
| Industrial  | 8,104,660                                      | 5,295,342  | 5,039,960  |
|   | <u>153,236,435</u>                             | <u>60,869,081</u>                                    | <u>53,037,814</u>                                    |
| <p>Valuations are carried out on an annual basis and the last general valuation came into effect on 1 July 1989. The basic rate was 40.23 cents per rand on land only.</p>  |  |  |  |
| <b>13.(b) SITE LEVIES</b>   |  |  |  |
| Madadeni : Rateable   | 4,255,130                                      | 1,699,635  | 1,514,330  |
| Madadeni : CAT System   |  | 10,936,581   | 7,516,549  |
|   | <u>4,255,130</u>                               | <u>12,636,216</u>                                    | <u>9,030,879</u>                                     |
| Osizweni : Rateable   | 2,022,500                                      | 807,979  | 707,480  |
| Osizweni : CAT System   |  | 9,364,427  | 6,445,165  |
|   | <u>2,022,500</u>                               | <u>10,172,406</u>                                    | <u>7,152,645</u>                                     |
| <b>13.(c) ASSESSMENT RATES CHARLESTOWN</b>  |  |  |  |
| General Rate - Land   | 768,200  | 219,286 0  | 193,072  |
| General Rate - Water  |  | 10,899 0   | 9,976  |
|   | <u>768,200</u>                                 | <u>230,185 0</u>                                     | <u>203,048</u>                                       |
| <p>Valuations on land &amp; buildings are performed every five years and the last general valuation came into effect on 1 July 1999. The basic rate was 28.93 cents per Rand on the value of land only. The water rate was 1,43 cents per Rand on the value of land only. The refuse removal rate was 1,55 cents per Rand on the value of land only. A rebate of 20% was allowed on properties of the State. A rebate of 50% was allowed on all bonafide agricultural properties.</p> |  |  |  |
| <b>14. COUNCILLORS REMUNERATION</b>   |  |  |  |
| Mayor's Allowance   |  | 300,438  | 273,240  |
| Deputy Mayor's Allowance  |  | 278,894  | 226,591  |
| Councillors Allowances  |  | 5,342,796  | 4,836,768  |
| Councillors Pension Contributions   |  | 440,777  | 503,796  |
|   |  | <u>6,362,905</u>                                     | <u>5,840,395</u>                                     |
| <b>15. AUDITORS REMUNERATION</b>  |  |  |  |
| Current   |  | <u>573,664</u>                                       | <u>679,484</u>                                       |

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004**

|  | 2004<br>R         | 2003<br>R         |
|--|-------------------|-------------------|
| <b>16. FINANCE TRANSACTIONS</b>                          |                   |                   |
| <b>16.1 TOTAL EXTERNAL INTEREST RECEIVED OR PAID</b>     |                   |                   |
| Interest Earned  | 4,091,112         | 8,519,041         |
| Interest Paid  | 41,374            | 455,109           |
|  | <u>4,091,112</u>  | <u>8,519,041</u>  |
| <b>16.2 CAPITAL CHARGES DEBITED TO OPERATING ACCOUNT</b> |                   |                   |
| Interest : Vehicles under Gen Expenditure                | 252,942           | 346,653           |
| Interest : Internal and External                         | 12,201,243        | 10,886,000        |
| Redemption : External                                    | 3,425,568         | 3,376,025         |
| Redemption : Internal                                    | 9,441,570         | 7,717,471         |
| Redemption : Vehicles under Gen Expenditure              | 760,084           | 927,361           |
|  | <u>26,081,407</u> | <u>23,253,510</u> |
| <b>17. APPROPRIATIONS</b>                                |                   |                   |
| <b>17.1 APPROPRIATION ACCOUNT</b>                        |                   |                   |
| Accumulated surplus at beginning of year                 | 7,685,836         | 14,159,729        |
| Operating surplus / deficit for the year                 | (1,034,314)       | (5,097,477)       |
| Appropriations for the year                              | (207,241)         | (1,376,416)       |
| Contribution from rates stabilisation                    | -                 | -                 |
| Adjustments : Previous Year                              | (207,241)         | (1,376,416)       |
|  | <u>6,444,281</u>  | <u>7,685,836</u>  |
| <b>17.2 OPERATING ACCOUNT</b>                            |                   |                   |
| Capital Expenditure                                      | 2,396,999         | 2,494,254         |
| Contributions  |                   |                   |
| Capital Development Fund                                 | 1,787,596         | 14,392            |
| Provision for Bad Debts                                  | 23,000,000        | 9,359,950         |
| Provision for Repairs and Maintenance                    | 121,425           | 1,460             |
| Leave Reserve  | 3,858,246         | 5,503,925         |
| Vehicle Reserve  | -                 | -                 |
| Insurance Reserve  | -                 | -                 |
| Equipment  | 118,934           | -                 |
| Provision for Audit Fees                                 | 389,998           | -                 |
| Housing - Rental losses                                  | 16,072            | -                 |
| Housing - Maintenance                                    | 146,833           | -                 |
|  | <u>31,836,103</u> | <u>17,373,981</u> |

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004**

|  | 2004                | 2003                |
|--|---------------------|---------------------|
|  | R                   | R                   |
| <b>18. CASH GENERATED BY OPERATIONS</b>                      |                     |                     |
| (Deficit)/Surplus for the year                               | (1,034,314)         | (5,097,477)         |
| Adjustment in respect of : Prior Year Adjustments            | (207,241)           | (1,376,417)         |
| <b>18.1 Operating Transactions</b>                           |                     |                     |
| Appropriations Charged Against Income                        | 32,630,134          | 17,554,461          |
| - Funds  | 1,787,607           | 194,872             |
| - Provisions   | 27,532,587          | 14,865,335          |
| - Reserves   |                     |                     |
| - Fixed Assets   | 3,309,941           | 2,494,254           |
| Capital Charges  | 22,232,423          | 19,728,272          |
| - Interest Paid:   |                     |                     |
| - to Internal Funds  | 9,107,867           | 7,707,415           |
| - to External Funds  |                     |                     |
| - Redemption   |                     |                     |
| - of Internal Advances                                       | 13,092,694          | 12,020,857          |
| - of External Loans  | 31,862              |                     |
| <b>18.2 Non Operating Income</b>                             |                     |                     |
| - Credited to Funds Provisions & Reserves                    | 34,406,206          | 6,686,498           |
| - From Grants  | (30,510,324)        | (10,832,747)        |
| <b>18.3 Non Operating Expenditure</b>                        |                     |                     |
| - Debited to Funds   | (577,846)           | (82,868)            |
| - Debited to Provisions & Reserves                           | (17,089,086)        | (9,858,401)         |
|  | <u>39,849,952</u>   | <u>16,721,321</u>   |
| <br>   |                     |                     |
| <b>19. (DECREASE)/INCREASE IN WORKING CAPITAL</b>            |                     |                     |
| Increase / Decrease in Provisions                            |                     |                     |
| (Decrease)/Increase in Funds & Reserves                      | (15,211,896)        | -                   |
| (Increase) / Decrease in stocks                              | (179,075)           | (435,827)           |
| (Increase) / Decrease in debtors                             | (57,580,204)        | (39,472,826)        |
| (Decrease)/Increase in creditors and deposits                | (12,201,878)        | 835,056             |
| Increase / (Decrease) in suspense accounts                   | 6,091,957           | 49,411              |
|  | <u>(79,081,096)</u> | <u>(39,024,186)</u> |
| <br>   |                     |                     |
| <b>20. (DECREASE) / INCREASE IN EXTERNAL LONG TERM LOANS</b> |                     |                     |
| Raised   | -                   | -                   |
| Repaid   | (981,306)           | (3,813,104)         |
|  | <u>(981,306)</u>    | <u>(3,813,104)</u>  |
| <br>   |                     |                     |
| <b>21. DECREASE /( INCREASE) IN EXTERNAL INVESTMENTS</b>     |                     |                     |
| Investments made   | (232,272,409)       | (46,220,310)        |
| Investments realised   | 159,677,371         | 86,233,841          |
|  | <u>(72,595,039)</u> | <u>40,013,531</u>   |
| <br>   |                     |                     |
| <b>22. DECREASE /( INCREASE) IN CASH ON HAND</b>             |                     |                     |
| Cash balance at beginning of year                            | 14,813,876          | (821,529)           |
| Less : Cash balance at end of year                           | 6,900,124           | 14,813,876          |
|  | <u>7,913,752</u>    | <u>(15,635,405)</u> |

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 30/06/2004**

|   | 2004               | 2003               |
|---|--------------------|--------------------|
|   | R                  | R                  |
| <b>23. CONTINGENT LIABILITY</b>   |                    |                    |
| Guarantees for staff housing loans with financial institutions                                  | 116,540            | 116,540            |
|   | <u>116,540</u>     | <u>116,540</u>     |
| <b>24. CONSOLIDATED LOANS FUND<br/>OUTSTANDING ADVANCES TO BORROWING SERVICES</b>               |                    |                    |
| External Loans  | (374,568)          | (406,430)          |
| Internal Investments  | 82,988,962         | 84,699,861         |
| Suspense - Loan Debt Premium  | -                  | -                  |
|   | <u>82,614,394</u>  | <u>84,293,431</u>  |
| Less :  | 42,024,922         | 42,490,213         |
| Deferred Charges  | -                  | -                  |
| Cash and Investments  | <u>42,024,922</u>  | <u>42,490,213</u>  |
| Outstanding Internal Advances   | 40,589,472         | 41,803,218         |
| <b>NET EXPENDITURE CHARGED TO BORROWING SERVICES<br/>(AVERAGE RATE : 12.267%)</b>               |                    |                    |
| Interest paid on External Loans   | 41,374             | 455,110            |
| Interest paid on Internal Investments   | 9,105,703          | 12,879,968         |
| Deferred Charges Written Off  | -                  | 735                |
| Bank Charges  | 22,346             | 18,912             |
| Audit Fees  | 41                 | 455                |
| Profit/(Loss) Realisation Own Stock   | <u>31,986</u>      | <u>-</u>           |
|   | 9,201,451          | 13,355,180         |
| Less : Interest earned on External Investments  | 4,091,112          | 8,519,041          |
| Internal Interest Received  | <u>5,110,338</u>   | <u>4,836,139</u>   |
| <b>25. CONSOLIDATED CAPITAL DEVELOPMENT FUND<br/>OUTSTANDING ADVANCES TO BORROWING SERVICES</b> |                    |                    |
| Accumulated Funds   | 154,288,398        | 145,447,147        |
| Less : Internal Investments in Consolidated Loans Fund  | <u>77,957,934</u>  | <u>66,125,827</u>  |
| Outstanding Internal Advances   | <u>76,330,464</u>  | <u>79,321,320</u>  |
| <b>26. CAPITAL COMMITMENTS</b>  |                    |                    |
| Commitments in respect of capital budget  | <u>138,824,620</u> | <u>107,305,530</u> |
| This expenditure will be financed from :  |                    |                    |
| External Loans  | 28,950,100         | 4,295,280          |
| Internal Loans  | 16,673,830         | 16,060,000         |
| Revenue   | -                  | 143,210            |
| Funds ex DC/TMC   | -                  | 2,549,600          |
| CMIP  | 14,422,100         | 6,876,720          |
| Grants and Subsidies  | <u>78,778,590</u>  | <u>77,380,720</u>  |
|   | <u>138,824,620</u> | <u>107,305,530</u> |

## ANNEXURE A CONSOLIDATED

## ACCUMULATED FUNDS, TRUST FUNDS, RESERVES AND PROVISIONS

|                                       | Balance<br>30/6/2003 | Contributions    | Interest<br>Received | Other<br>Revenue | Expenditure       | Balance<br>30/6/2004 |
|---------------------------------------|----------------------|------------------|----------------------|------------------|-------------------|----------------------|
|                                       | R                    | R                | R                    | R                | R                 | R                    |
| <b>ACCUMULATED FUNDS</b>              |                      |                  |                      |                  |                   |                      |
| Consolidated Capital Development Func | 145,447,147          | 1,787,607        | 14,007,289           | 50,000           | 7,003,645         | 154,288,398          |
| Public Improvement Fund               | 38,504,933           | -                | 45,282               | 2,181,147        | 89,203            | 40,642,159           |
| Housing development                   | 8,087,187            | -                | 735,456              | 600,197          | 488,643           | 8,934,198            |
|                                       | <b>192,039,268</b>   | <b>1,787,607</b> | <b>14,788,027</b>    | <b>2,831,344</b> | <b>7,581,491</b>  | <b>203,864,754</b>   |
| <b>TRUST FUNDS</b>                    |                      |                  |                      |                  |                   |                      |
| Albert Dunton Memorial Trust          | 5,088                |                  | 463                  |                  |                   | 5,550                |
| Crawford Trust                        | 521                  |                  | 47                   |                  |                   | 568                  |
| O R Nel Trust                         | 7,615                |                  | 693                  |                  |                   | 8,308                |
| Stanton Charity                       | 1,663                |                  | 151                  |                  |                   | 1,815                |
| Lennoxton Trust                       | 599,552              |                  | 54,524               |                  |                   | 654,076              |
| Indian Children / Family Welfare      | 37,946               |                  | 3,451                |                  |                   | 41,397               |
| Housing Community Facilities          | 1,416,384            |                  | 128,807              |                  |                   | 1,545,191            |
|                                       | <b>2,068,769</b>     | <b>-</b>         | <b>188,136</b>       | <b>-</b>         | <b>-</b>          | <b>2,256,905</b>     |
| <b>RESERVES</b>                       |                      |                  |                      |                  |                   |                      |
| Rates Stabilisation                   | 13,312,512           |                  | 1,210,652            |                  | 14,523,164        | -                    |
| Insurance                             | 3,892,766            |                  | 184,834              | 241,303          | 88,120            | 4,230,783            |
| Valuations                            | 399,307              |                  | 36,313               |                  | 435,620           | -                    |
| Property Register Blauwbosch          | 150,658              |                  | 13,701               |                  | 164,359           | -                    |
| Vehicles                              | 539                  |                  | 50                   |                  | 589               | -                    |
| Study Loans                           | 1,267,066            |                  | 75,721               | 626              | 45                | 1,343,369            |
| JSB Funding                           | -                    |                  |                      |                  |                   | -                    |
|                                       | <b>19,022,848</b>    | <b>-</b>         | <b>1,521,271</b>     | <b>241,929</b>   | <b>15,211,896</b> | <b>5,574,152</b>     |
| <b>PROVISIONS</b>                     |                      |                  |                      |                  |                   |                      |
| Loan Redemption                       | 3,110,518            |                  |                      |                  | 31,986            | 3,078,531            |
| Surplusses and Deficits               | 16,278               |                  |                      | 1,758            | 170               | 17,866               |
| Repairs and Maintenance               | 28,648               |                  |                      |                  | 28,648            | -                    |
| Audit Fees                            | 293,334              | 390,000          |                      | 62,625           | 656,182           | 89,777               |
| Leave                                 | 7,736,700            | 3,858,248        | -                    | 229,982          | 3,119,293         | 8,705,637            |
| Housing Repairs & Maintenance         | 2,369,246            | 268,255          | 215,461              | -                | 280,383           | 2,572,579            |
| Housing Rental Losses                 | 2,291,492            | 16,083           | 208,390              | -                | 20,131            | 2,495,835            |
|                                       | <b>15,846,216</b>    | <b>4,532,587</b> | <b>423,852</b>       | <b>294,366</b>   | <b>4,136,794</b>  | <b>16,960,226</b>    |



**ANNEXURE B CONSOLIDATED**

**EXTERNAL LOANS AND INTERNAL ADVANCES**

=====

|  |        |                 |                   | Balance<br>30/6/2003<br>R | Received<br>R    | Redeemed or<br>written off<br>R | Balance<br>30/6/2004<br>R |
|--|--------|-----------------|-------------------|---------------------------|------------------|---------------------------------|---------------------------|
| <b>EXTERNAL LOANS</b>                          |        |                 |                   |                           |                  |                                 |                           |
| <b>LOCAL REGISTERED STOCK</b>                  |        |                 |                   |                           |                  |                                 |                           |
| <b>Issued</b>                                  |        | <b>Loan No.</b> | <b>Redeemable</b> |                           |                  |                                 |                           |
| 1983 @   | 13,70% | 15              | 2003/06/30        | -                         | -                | -                               | -                         |
|  |        |                 |                   | -                         | -                | -                               | -                         |
| <b>ANNUITY LOANS</b>                           |        |                 |                   | 105,092                   |                  | 18,955                          | 86,137                    |
| <b>LEASED VEHICLES</b>                         |        |                 |                   | 2,208,562                 |                  | 949,444                         | 1,259,119                 |
| <b>Other</b>                                   |        |                 |                   | -                         |                  |                                 | -                         |
| <b>Housing Development</b>                     |        |                 |                   | 301,339                   |                  | 12,907                          | 288,431                   |
|  |        |                 |                   | <b>2,614,993</b>          | <b>-</b>         | <b>981,306</b>                  | <b>1,633,687</b>          |
| <b>INTERNAL ADVANCES TO BORROWING SERVICES</b> |        |                 |                   |                           |                  |                                 |                           |
| <b>Consolidated Loans Fund</b>                 |        |                 |                   | 41,803,218                | 2,303,016        | 3,516,761                       | 40,589,472                |
| <b>Consolidated Capital Development Fund</b>   |        |                 |                   | 79,321,320                | 6,524,936        | 9,515,792                       | 76,330,464                |
| <b>Public Improvement Fund</b>                 |        |                 |                   | 586,777                   | -                | 60,141                          | 526,636                   |
| <b>Provisions</b>                              |        |                 |                   | -                         |                  |                                 | -                         |
|  |        |                 |                   | <b>121,711,315</b>        | <b>8,827,952</b> | <b>13,092,694</b>               | <b>117,446,573</b>        |

ANNEXURE C CONSOLIDATED

ANALYSIS OF FIXED ASSETS

| Expenditure<br>2002/2003 | Services   | Budget<br>2003/2004 | Balance<br>30/6/2003 | Expenditure<br>2003/2004 | Written off,<br>transferred<br>or redeemed<br>during the<br>year | Balance<br>30/6/2004 |
|--------------------------|--|---------------------|----------------------|--------------------------|--|----------------------|
| R                        |  | R                   | R                    | R                        | R  | R                    |
| 19,653,361               | RATES & GENERAL SERVIC                             | 16,395,380          | 199,300,181          | 6,962,882 A<br>9,692,632 | 5,975 A<br>3,896,731   | 212,064,938          |
| 17,107,389               | Community & Subsidised<br>Services                 | 13,827,980          | 156,070,349          | 6,049,952 A<br>8,491,174 | 5,975 A<br>2,718,086   | 167,899,363          |
| 2,545,972                | Economic Services                                  | 2,567,400           | 43,229,832           | 912,930 A<br>1,201,458   | -<br>1,178,645   | 44,165,575           |
| 2,398,071                | Sewerage   | 740,000             | 35,182,140           | 1,042,574                | 530,442  | 35,694,272           |
| 147,901                  | Cleansing  | 1,827,400           | 8,047,692            | 912,930 A<br>158,884     | 648,203  | 8,471,303            |
| 21,328,429               | TRADING SERVICES                                   | 15,081,750          | 134,908,922          | 16,053,924               | 25,734 A<br>6,289,140  | 144,699,439          |
| 10,985,252               | Electricity  | 6,527,000           | 65,859,340           | 6,039,219                | 2,415,724  | 69,482,835           |
| 10,329,327               | Water  | 8,554,750           | 61,700,967           | 10,014,705               | 621 A<br>3,637,620   | 68,078,672           |
| 13,850                   | Parking Areas                                      | -                   | 7,348,615            | -                        | 25,113 A<br>235,796  | 7,137,932            |
| 782,473                  | TOWNSHIP DEVELOPMENT                               | -                   | 47,184,549           | 460,557                  | 1,167,951 A<br>-5,366<br>(48,314) A                              | 48,807,690           |
|                          | HOUSING SERVICES                                   | 75,828,400          | 7,195,859            | 24,693,290               |  | 31,840,835           |
| 41,764,264               | TOTAL FIXED ASSETS                                 | 107,305,530         | 388,589,513          | 6,962,882<br>50,900,403  | 1,151,345 A<br>10,191,238  | 437,412,902          |
| 35,982,948               | Less: Loans Redeemed and<br>Other Capital Receipts |                     | 236,000,941          | 912,930 A<br>47,683,936  | 248,751 A<br>4,372,802   | 289,219,359          |
| 17,789,421               | Loans Redeemed and<br>Advances Repaid              |                     | 108,958,755          | 0                        | 187,516 A<br>23,218,732  | 132,365,003          |
| 15,699,274               | Subsidies and Donations                            |                     | 76,970,044           | 20,593,634               | -1,009,295 A<br>-5,614,668                                       | 90,939,715           |
| 0                        | Contributions by Developers                        |                     | 24,194,267           |                          | -338 A<br>-11,210,070  | 12,983,859           |
| 2,494,254                | Revenue Contributions                              |                     | 10,706,550           | 912,930 A<br>2,397,011   | 1,096,952 A<br>-2,021,192  | 12,179,322           |
|                          | Housing Services                                   |                     | 15,171,325           | 24,693,290               | -26,085  | 39,838,530           |
| 5,781,316                | Net Fixed Assets                                   |                     | 152,588,572          | 9,266,419                | (13,661,445)   | 148,193,543          |

ANNEXURE D CONSOLIDATED

ANALYSIS OF OPERATING INCOME AND EXPENDITURE  
FOR THE FINANCIAL YEAR ENDING 30 JUNE 2004

| Actual<br>2003<br>R |  | Actual<br>2004<br>R | Budget<br>2004<br>R |
|---------------------|--|---------------------|---------------------|
|                     | <b>REVENUE</b>                                   |                     |                     |
| 10,832,747          | Governmental and Provincial Grants and Subsidies | 30,510,324          | 29,117,640          |
| 281,259,974         | Revenue from Tariffs, Service Charges, etc.      | 337,941,806         | 325,611,682         |
| <u>292,092,721</u>  |  | <u>368,452,130</u>  | <u>354,729,322</u>  |
|                     | <b>EXPENDITURE</b>                               |                     |                     |
| 82,962,745          | Salaries, wages and Allowances                   | 96,775,296          | 99,734,932          |
| 204,095,516         | General Expenses                                 | 250,627,203         | 235,642,169         |
| 25,451,102          | Repairs & Maintenance                            | 30,472,727          | 30,561,410          |
| -575,318            | Less: Contribution from Reserves                 | (215,096)           | (299,150)           |
| 21,979,496          | Capital Charges                                  | 25,068,381          | 17,583,530          |
| 15,196,165          | Contribution towards Reserves                    | 29,320,170          | 28,320,350          |
| 83,308              | Inventory Items                                  | 118,934             | 165,950             |
| <u>2,486,996</u>    | Contribution towards fixed assets                | <u>2,396,999</u>    | <u>806,900</u>      |
| 351,680,010         | Gross Expenditure                                | 434,564,614         | 412,516,091         |
| -54,490,217         | Less: Amounts Re-allocated                       | -65,079,608         | -58,142,560         |
| <u>297,189,793</u>  | Net Expenditure                                  | <u>369,485,006</u>  | <u>354,373,531</u>  |

ANNEXURE E CONSOLIDATED

| Actual Income | Actual Expenditure | Surplus/ (Deficit) |                                   | Actual Income | Actual Expenditure | Surplus/ (Deficit) | Budget Surplus/ (Deficit) |
|---------------|--------------------|--------------------|-----------------------------------|---------------|--------------------|--------------------|---------------------------|
| 2003 R        | 2003 R             | 2003 R             |                                   | 2004 R        | 2004 R             | 2004 R             | 2004 R                    |
| 128,096,399   | 138,017,565        | (9,921,166)        | <b>RATES AND GENERAL SERVICES</b> | 186,171,262   | 190,692,685        | (4,521,424)        | (8,287,693)               |
| 87,012,906    | 86,659,667         | 353,238            | Community Services                | 118,568,571   | 115,447,768        | 3,120,802          | 1,809,213                 |
| 53,230,886    | 8,852,409          | 44,378,477         | Rates                             | 61,088,367    | 9,530,772          | 51,557,595         | 51,422,412                |
| 3,773,648     | 13,715,905         | (9,942,257)        | Council General                   | 8,407,899     | 9,187,018          | (779,119)          | 106,960                   |
| 10,204,603    | 7,165,809          | 3,138,794          | Madadeni General                  | 20,981,506    | 23,305,322         | (2,323,815)        | (2,291,824)               |
| 7,959,355     | 6,083,429          | 1,875,926          | Osizweni General                  | 14,745,308    | 16,149,635         | (1,404,327)        | (1,285,425)               |
| -             | 15,461             | (15,461)           | Blaaubosch General                | -             | 14,946             | (14,946)           | (10,300)                  |
| -             | 10,000             | (10,000)           | Grants and Donations              | -             | 104,739            | (104,739)          | (115,200)                 |
| -             | 221,891            | (221,891)          | Publicity                         | -             | -                  | -                  | -                         |
| 1,816,953     | 2,355,301          | (538,348)          | Municipal Service Partnership     | -             | 74                 | (74)               | 30                        |
| 358,004       | 2,640,282          | (2,282,278)        | Municipal Manager                 | -             | 1,454,844          | (1,454,844)        | (2,664,291)               |
| -             | 782,496            | (782,496)          | Corporate Services                | 1,535,945     | 2,387,496          | (851,551)          | (390,730)                 |
| 63,708        | (597,443)          | 661,151            | Marketing                         | -             | 117,341            | (117,341)          | -                         |
| -             | 58,368             | (58,368)           | Human Resources                   | 107,316       | 122,806            | (15,490)           | (267,634)                 |
| 188,421       | 692,842            | (504,422)          | Compound                          | -             | 49,181             | (49,181)           | (63,330)                  |
| -             | (234,496)          | 234,496            | Grant Skills Development          | 206,015       | 863,963            | (657,948)          | (906,979)                 |
| 121,851       | 1,048,762          | (926,911)          | Organisation and Methods          | -             | 205,268            | (205,268)          | 177,719                   |
| 8,725         | 158,991            | (150,266)          | Health Administration             | 13,370        | 841,421            | (828,052)          | (1,066,400)               |
| -             | 365,585            | (365,585)          | Pest Control                      | 5,220         | 187,246            | (182,026)          | (179,060)                 |
| 1,539,252     | 1,159,860          | 379,392            | Public Conveniences               | -             | 679,599            | (679,599)          | (407,430)                 |
| 17,533        | 198,835            | (171,301)          | Clinics                           | 1,974,185     | 170,719            | 1,803,467          | 1,470,832                 |
| -             | 1,259,194          | (1,259,194)        | Civil Services                    | 13,205        | (1,358,556)        | 1,371,761          | 231,190                   |
| 15,805        | 9,260,958          | (9,245,153)        | Administration Building Sector    | -             | 1,354,477          | (1,354,477)        | (1,613,840)               |
| 835,798       | 4,106,130          | (3,270,332)        | Roads and Streets                 | 2,877         | 10,107,210         | (10,104,332)       | (9,138,430)               |
| 473,211       | 3,328,669          | (2,855,458)        | Madadeni Roads and Streets        | -             | 4,256,636          | (4,256,636)        | (4,080,390)               |
| -             | 42,469             | (42,469)           | Osizweni Roads and Streets        | 103,626       | 3,550,685          | (3,447,059)        | (3,703,832)               |
| -             | (21,725)           | 21,725             | Water and Sewerage Laboratory     | -             | (97,266)           | 97,266             | 61,328                    |
| 2,434,134     | 1,512,520          | 921,614            | Engineering Workshop              | -             | 14,056             | (14,056)           | 11,400                    |
| -             | 24,591             | (24,591)           | Financial/Treasury Services       | 3,172,303     | 1,747,739          | 1,424,565          | 1,447,053                 |
| 2,210,214     | 11,693,638         | (9,483,424)        | Civil Defence                     | -             | 56,866             | (56,866)           | (78,650)                  |
| 23,495        | 23,495             | -                  | Protection Services               | 2,898,935     | 13,326,286         | (10,427,352)       | (9,842,977)               |
| 1,840         | 379,852            | (378,012)          | Osizweni Fire Station             | 1,000,100     | 1,545,374          | (545,274)          | (646,757)                 |
| -             | 864,700            | (864,700)          | Security                          | -             | 498,315            | (498,315)          | (464,757)                 |
| -             | 680,692            | (680,692)          | Security Madadeni                 | -             | 971,910            | (971,910)          | (914,200)                 |
| -             | 30,446             | (30,446)           | Security Osizweni                 | -             | 844,279            | (844,279)          | (732,510)                 |
| -             | 1                  | (1)                | Community Services Admin.         | -             | 30,141             | (30,141)           | (28,700)                  |
| -             | 161,264            | (161,264)          | One Stop Newcastle                | -             | 23                 | (23)               | -                         |
| -             | 120,648            | (120,648)          | One Stop Madadeni                 | -             | 152,818            | (152,818)          | (172,750)                 |
| -             | -                  | -                  | One Stop Osizweni                 | -             | 138,203            | (138,203)          | (130,350)                 |
| -             | -                  | -                  | One Stop Blaaubosch               | -             | -                  | -                  | -                         |
| 42,176        | 795,734            | (795,734)          | Bus and Taxi Rank                 | -             | 835,285            | (835,285)          | (730,800)                 |
| 1,015,733     | 1,279              | 40,897             | Parks Administration              | -             | 335,131            | (335,131)          | (295,440)                 |
| -             | 3,653,576          | (2,637,843)        | Parks and Gardens                 | 551,448       | 4,256,116          | (3,704,668)        | (3,531,749)               |
| -             | 92,202             | (92,202)           | Parks and Gardens Madadeni        | -             | 95,639             | (95,639)           | (52,822)                  |
| -             | 124,758            | (124,758)          | Parks and Gardens Osizweni        | 44,247        | 60,534             | (16,287)           | (95,753)                  |
| -             | 94                 | (94)               | Economic Development              | -             | 1,479,911          | (1,479,911)        | (2,118,800)               |
| 85,000        | 120,329            | (35,329)           | Integrated Development Planning   | -             | 261,101            | (261,101)          | (403,053)                 |
| -             | -                  | -                  | Housing & Land                    | -             | 77,758             | (77,758)           | (456,910)                 |
| 492,560       | 3,719,864          | (3,227,303)        | Strategic Planning                | 1,672,451     | 5,494,705          | (3,822,254)        | (4,945,797)               |
| 1,270,110     | 14,656,556         | (13,386,446)       | Subsidiary Services               | 2,346,092     | 15,143,952         | (12,797,860)       | (11,640,335)              |
| 180,731       | 3,210,010          | (3,029,279)        | Libraries                         | 595,260       | 3,727,128          | (3,131,868)        | (2,986,287)               |
| 37,589        | 552,153            | (514,564)          | Show Hall                         | 69,786        | 499,673            | (429,887)          | (423,380)                 |
| 15,060        | 309,010            | (293,950)          | Farmers Hall                      | 14,337        | 348,596            | (334,260)          | (261,750)                 |
| 7,278         | 225,028            | (218,050)          | Madadeni Hall                     | 19,447        | 231,539            | (212,092)          | (204,040)                 |
| 382           | 162,563            | (162,181)          | Osizweni Hall                     | 19,652        | 241,782            | (222,129)          | (151,770)                 |
| 45,802        | 810,984            | (765,182)          | Civic Centre                      | 59,774        | 648,753            | (588,980)          | 45,520                    |
| -             | 679,837            | (679,837)          | Civic Centre Madadeni             | -             | 677,197            | (677,197)          | (639,080)                 |
| 25,226        | 383,474            | (383,474)          | Civic Centre Osizweni             | -             | 441,663            | (441,663)          | (288,370)                 |
| 25,000        | 193,855            | (167,829)          | Fort Amiel and Armoury            | 30,500        | 305,367            | (274,867)          | (211,130)                 |
| 35,031        | 444,421            | (419,421)          | Art Gallery                       | 30,500        | 424,009            | (393,509)          | (386,070)                 |
| 35,484        | 293,948            | (258,914)          | Airport                           | 30,066        | 290,474            | (260,408)          | (340,000)                 |
| 5,739         | 231,898            | (196,414)          | Town Hall                         | 13,815        | 185,375            | (171,560)          | (133,830)                 |
| 263,660       | 142,438            | (136,699)          | Civil Services Offices            | 151           | 251,460            | (251,309)          | (194,920)                 |
| 243,509       | 474,007            | (230,498)          | Cemetery                          | 341,350       | 421,285            | (79,935)           | (178,020)                 |
| 140,600       | 393,508            | (252,908)          | Cemetery Madadeni                 | -             | 336,807            | (336,807)          | 58,504                    |
| 26,523        | 411,080            | (270,480)          | Cemetery Osizweni                 | 433,138       | 452,157            | (19,019)           | 10,150                    |
| 10,000        | 2,117,098          | (2,090,575)        | Recreation Grounds                | 13,208        | 1,758,906          | (1,746,698)        | (1,834,850)               |
| 615           | 330,829            | (329,829)          | Recreation Grounds Madadeni       | 51,431        | 379,147            | (327,716)          | (189,969)                 |
| -             | 289,455            | (288,840)          | Recreation Grounds Osizweni       | 44,959        | 299,966            | (255,007)          | (269,353)                 |
| -             | 15,510             | (15,510)           | Culture, Recreation & Amenities   | -             | 84,136             | (84,136)           | (108,050)                 |
| 80,101        | 450,561            | (450,561)          | Recreation Centre                 | 25,008        | 356,446            | (331,438)          | (339,910)                 |
| 60,155        | 1,729,094          | (1,648,939)        | Swimming Pools                    | 81,849        | 1,751,548          | (1,669,699)        | (1,694,180)               |
| 25,622        | 313,398            | (253,243)          | Caravan Park                      | 42,844        | 389,944            | (347,100)          | (343,180)                 |
| 6,003         | 358,378            | (332,756)          | Riverview Civic Centre            | 37,343        | 404,825            | (367,481)          | (347,140)                 |
| -             | 224,059            | (218,057)          | Fairleigh Community Hall          | 5,028         | 234,771            | (229,743)          | (229,230)                 |
| 39,813,384    | 36,701,343         | 3,112,041          | Economic Services                 | 65,256,599    | 60,100,965         | 5,155,634          | 1,543,429                 |
| -             | -                  | -                  | Printing                          | -             | -                  | -                  | 173,586                   |
| 1,060,018     | 1,125,945          | (65,926)           | Staff Housing                     | 1,027,911     | 1,067,123          | (39,212)           | 295,870                   |
| 50,185        | 196,354            | (146,170)          | Licensing                         | 49,196        | 461,861            | (412,665)          | (403,990)                 |
| 101,355       | 187,196            | (85,841)           | Building Inspectorate             | 150,399       | 241,051            | (90,652)           | (197,790)                 |
| -             | -                  | -                  | Building Inspectorate Madadeni    | -             | -                  | -                  | -                         |
| -             | -                  | -                  | Building Inspectorate Osizweni    | -             | -                  | -                  | -                         |
| -             | (43,430)           | 43,430             | Admin Water and Sewerage          | -             | (28,770)           | 29,770             | 213,430                   |
| -             | 655,058            | (655,058)          | Industrial Sidings                | 224,424       | 917,013            | (692,589)          | (773,390)                 |
| 1,223         | (259,154)          | 260,376            | Data Processing                   | -             | 23,426             | (21,929)           | 47,720                    |
| -             | 34,613             | (34,613)           | Stores                            | 1,497         | 121,500            | (121,500)          | (225,240)                 |
| -             | 1,136,751          | (1,136,751)        | Street Cleansing                  | -             | 1,431,926          | (1,431,926)        | (1,277,560)               |
| -             | 184,818            | (184,818)          | Street Cleansing Madadeni         | -             | 26,052             | (26,052)           | (107,780)                 |
| -             | 178,127            | (178,127)          | Street Cleansing Osizweni         | -             | 19,805             | (19,805)           | (90,070)                  |
| 8,060,856     | 6,265,531          | 1,795,324          | Refuse Removal                    | 9,456,677     | 6,710,636          | 2,746,041          | 1,321,804                 |
| 6,810,644     | 4,812,304          | 1,998,340          | Refuse Removal Madadeni           | 13,736,000    | 12,219,631         | 1,516,370          | 887,704                   |
| 5,163,721     | 3,528,038          | 1,635,682          | Refuse Removal Osizweni           | 11,577,037    | 10,364,325         | 1,212,712          | 215,022                   |
| 1,188         | 86,558             | (85,370)           | Sanitation Services               | -             | 85,041             | (85,748)           | (33,170)                  |
| -             | -                  | -                  | Sanitation Services Madadeni      | -             | -                  | -                  | -                         |
| 10,814,516    | 9,616,620          | 567,896            | Sewer Services                    | 11,463,473    | 9,882,315          | 1,581,158          | 825,015                   |
| 4,508,319     | 5,640,405          | (1,132,086)        | Sewer Services Madadeni           | -             | 9,126,724          | (364,104)          | 294,759                   |
| 3,871,360     | 3,048,971          | 822,389            | Sewer Services Osizweni           | 7,970,547     | 7,010,387          | 960,160            | 1,256,343                 |
| -             | 295,473            | (295,473)          | Nursery                           | -             | 314,600            | (314,600)          | (275,520)                 |
| -             | 11,163             | (11,163)           | Mechanical Workshop               | 107,316       | 107,316            | -                  | (603,314)                 |

| Actual Income      | Actual Expenditure | Surplus/ (Deficit) |   | Actual Income      | Actual Expenditure | Surplus/ (Deficit) | Budget Surplus/ (Deficit) |
|--------------------|--------------------|--------------------|---|--------------------|--------------------|--------------------|---------------------------|
| 2003 R             | 2003 R             | 2003 R             |   | 2004 R             | 2004 R             | 2004 R             | 2004 R                    |
| 162,932,589        | 158,108,900        | 4,823,689          | TRADING SERVICES  | 181,205,806        | 177,718,697        | 3,487,109          | 10,997,294                |
| 122,149,305        | 109,406,301        | 12,743,004         | Electricity   | 128,275,431        | 119,477,192        | 8,798,239          | 5,530,004                 |
| 23,724,319         | 21,527,214         | 2,197,105          | Water   | 25,126,651         | 22,458,136         | 2,668,515          | 4,469,621                 |
| 304,590            | 97,070             | 207,520            | Water Blaauwbosch   | 666,689            | 281,397            | 385,292            | 109,956                   |
| 9,584,772          | 22,527,375         | (12,942,603)       | Water Madadeni  | 14,957,284         | 28,756,016         | (13,798,731)       | (5,812,333)               |
| 6,847,323          | 2,851,841          | 3,996,089          | Water Osizweni  | 11,783,488         | 5,720,551          | 6,062,937          | 6,783,966                 |
| 321,674            | 1,669,099          | (1,347,425)        | Parking Areas   | 396,262            | 1,025,404          | (629,142)          | (83,920)                  |
| 1,063,818          | 1,063,818          | -                  | HOUSING SERVICES  | 1,075,165          | 1,075,165          | -                  | 89,160                    |
| <u>292,092,806</u> | <u>297,190,283</u> | <u>(5,097,477)</u> | TOTAL   | <u>368,452,233</u> | <u>369,486,547</u> | <u>(1,034,314)</u> | <u>2,798,761</u>          |
|                    |                    | (1,376,416)        | Appropriation for the Year  |                    |                    | (207,241)          |                           |
|                    |                    | (6,473,893)        | Net Surplus / (Deficit) for the Year                                  |                    |                    | (1,241,555)        |                           |
|                    |                    | 14,159,729         | Unappropriated Surplus at the beginning of the Year                   |                    |                    | 7,685,836          |                           |
|                    |                    | 7,685,836          | Unappropriated Surplus / Accumulated (Deficit) at the end of the Year |                    |                    | 6,444,281          |                           |

**ANNEXURE F CONSOLIDATED**

**STATISTICAL INFORMATION**

=====

|                                      | 2004         | 2003          |
|--------------------------------------|--------------|---------------|
| <b>1 GENERAL STATISTICS</b>          |              |               |
| Population                           | 430,946      | 430,946       |
| Date of general valuation            | 01/07/1989   | 01/07/1989    |
| Fixed date of valuation              | 01/07/1988   | 01/07/1988    |
| Taxable valuation of properties      | R160,251,765 | R 150,925,885 |
| Residential                          | R 74,717,045 | R 72,934,595  |
| Commercial                           | R 75,438,060 | R 69,924,030  |
| Industrial                           | R 8,104,060  | R 8,067,260   |
| Non-taxable valuation of property    | R 13,573,760 | R 12,962,910  |
| Assessment rates : Cents in the Rand | 50.70 c/R    | 40.23 c/R     |
| Number of properties                 | 49,964       | 12,894        |
| Residential                          | 48,256       | 11,469        |
| Commercial                           | 1,562        | 1,060         |
| Industrial                           | 146          | 145           |
| Non Taxable                          |              |               |
| Number of employees                  | 1,333        | 1,201         |
| <b>2 ELECTRICITY</b>                 |              |               |
| Number of units bought kWh           | 636,688,550  | 643,560,650   |
| Number of units sold kWh             | 603,825,165  | 615,093,810   |
| Units lost in distribution kWh       | 32,860,385   | 28,466,840    |
| Percentage loss                      | 5.1%         | 4.4%          |
| Cost per kWh bought                  | 14           | 13            |
| Loss in distribution                 | R4,718,751   | R 3,837,330   |
| Cost per kWh sold                    | 15           | 15            |
| Income per kWh sold                  | 19.42c       | 22.86c        |

**STATISTICAL INFORMATION**

=====

|                                  | 2004        | 2003        |
|----------------------------------|-------------|-------------|
| <b>3 WATER</b>                   |             |             |
| <b>NEWCASTLE WEST</b>            |             |             |
| Number of units bought (kl)      | 11,054,100  | 11,299,300  |
| Number of units sold (kl)        | 8,390,604   | 8,868,176   |
| Distribution loss (kl)           | 2,663,496   | 2,431,124   |
| Percentage loss                  | 24.10%      | 21.52%      |
| Cost per kl bought               | 91.40 c     | 92.00 c     |
| Loss in distribution             | R2,434,435  | R 2,236,634 |
| Cost per kl sold                 |             |             |
| Income per kl sold               |             | 273.16c     |
| <b>NEWCASTLE EAST</b>            |             |             |
| Number of units bought (kl)      | 19,165,161  | 19,332,000  |
| Number of units sold (kl)        |             | 1,019,829   |
| Number of units unaccounted (kl) |             | 18,312,171  |
| <b>4 SUNDRY STATISTICS</b>       |             |             |
| Area km2                         |             | 2,956       |
| Number of registered voters      |             | 127,000     |
| Fire brigade services            |             |             |
| Units (Stations)                 |             | 2           |
| Number of employees              |             | 42          |
| <b>5 BUILDING SURVEY</b>         |             |             |
| Number of building plans passed  | 469         | 449         |
| Value of building plans          | 116,181,000 | 90,336,000  |

**STATISTICAL INFORMATION**

=====

|  | 2004    | 2003    |
|--|---------|---------|
| <b>6 PARKS AND RECREATION</b>                                  |         |         |
| Area developed play parks ha                                   | 45      | 43      |
| Number of swimming pools                                       | 5       | 5       |
| Number of tennis courts, bowling greens and other sport fields | 87      | 88      |
| <br>   |         |         |
| <b>7 GENERAL</b>   |         |         |
| Library - Books issued   | 685,250 | 626,186 |
| Refuse removal - m <sup>3</sup>                                | 423,552 | 285,860 |
| Roads Constructed km   | 0,800   | 1,570   |
| Roads resealed km  | 0       | 0       |
| <br>   |         |         |
| <b>8 HOUSING</b>   |         |         |
| <b>8.1 COUNCIL PROPERTY</b>                                    |         |         |
| Number of houses   | 56      | 61      |
| Number of flat units   | 88      | 88      |
| <br>   |         |         |
| <b>8.2 STATE HOUSING ADMINISTERED BY COUNCIL</b>               |         |         |
| Number of houses   | 332     | 338     |
| Number of flat units   | 120     | 120     |



**STATISTICAL INFORMATION**

=====

2004

2003

**9 HEALTH**

**9.1 Number of inspections carried out**

|                        |       |
|------------------------|-------|
| Food premises          | 880   |
| Commercial premises    | 50    |
| Industrial premises    | 44    |
| Health premises        | 10    |
| Institutional premises | 4     |
| Community premises     | 1,110 |
| Agricultural premises  | 2     |
| Recreational premises  | 3     |

**9.2 Labelling** 30

**9.3 Disease Investigations** 73

**9.4 Complaints** 320

**9.5 Health Education** 29

**9.6 General Matters** 18,683

**9.7 Non Environmental Health Duties** 0

**9.8 Administration** 346

**9.9 Communities Surveyed** 1

**9.10 Community Projects Initiated** 1

**9.11 Community Projects Revisited** 0

**9.12 Health Educational Actions** 29

**9.13 Environmental Health Campaigns** 12

**9.14 Conferences, Seminars, Workshops** 32

**9.15 Public Ablution Facilities: 11 units** 365

**9.16 Number of Samples**

|                      |    |
|----------------------|----|
| Food, Water and Milk | 38 |
| Cooking Oil          | 27 |

**9.17 Clinic Services**

|   |        |
|---|--------|
| Anti Natal                                  | 6,732  |
| First Visit                                 | 1,883  |
| Hospital Reference                          | -      |
| Sexually Transmitted Diseases and Follow-up | 6,106  |
| Child Care                                  | 14,242 |
| Immunisations                               | 6,927  |
| Family Planning                             | 25,049 |
| Minor Ailments                              | 5,105  |
| Hospital Referrals                          | 3,744  |
| Tuberculosis                                | 159    |
| Geriatric                                   | 6,352  |



TRAIL BALANCE 03/04

|                  | DEBIT | CREDIT   | BALANCE   | DEBIT     | CREDIT   | CONTRA    |               |
|------------------|-------|----------|-----------|-----------|----------|-----------|---------------|
|                  | 03/04 | 03/04    | 03/04     | 02/03     | 02/03    |           | 03/04 Control |
| 942990           |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 942992           |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 949990           |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 949990           |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950001 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950002 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950003 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950004 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950005 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950007 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950008 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950009 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950010 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950011 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950012 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950013 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950014 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950015 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950016 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950017 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950018 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950019 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950020 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950021 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950022 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950023 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950024 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950025 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950026 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950028 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950030 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950031 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950032 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950033 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950034 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950035 INSURANCE |       | 2,691.63 | 0.00      | 2,691.63  | 2,691.63 | 0.00      | 2,691.63      |
| 950038 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950039 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950040 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950041 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950042 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950045 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950046 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950047 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950048 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950049 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950051 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950052 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950053 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950055 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950056 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950057 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950058 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950061 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950062 INSURANCE |       | 0.00     | 0.00      | 0.00      | 1,373.00 | 0.00      | 0.00          |
| 950063 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950064 INSURANCE |       | 766.00   | 0.00      | 766.00    | 766.00   | 0.00      | 766.00        |
| 950065 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950066 INSURANCE |       | 1,016.00 | 0.00      | 1,016.00  | 1,016.00 | 0.00      | 1,016.00      |
| 950067 INSURANCE |       | 3,696.88 | 0.00      | 3,696.88  | 5,696.88 | 0.00      | 3,696.88      |
| 950068 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950069 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950070 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950071 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950072 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950073 INSURANCE |       | 0.00     | 0.00      | 0.00      | 4,865.00 | 0.00      | 0.00          |
| 950074 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950075 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950076 INSURANCE |       | 0.00     | 0.00      | 0.00      | 1,083.80 | 0.00      | 0.00          |
| 950077 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950078 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950079 INSURANCE |       | 0.00     | -154.10   | -154.10   | 0.00     | -154.10   | -154.10       |
| 950080 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950081 INSURANCE |       | 0.00     | 0.00      | 0.00      | 2,016.00 | 0.00      | 0.00          |
| 950082 INSURANCE |       | 766.00   | 0.00      | 766.00    | 766.00   | 0.00      | 766.00        |
| 950083 INSURANCE |       | 0.00     | -1,000.00 | -1,000.00 | 0.00     | -1,000.00 | -1,000.00     |
| 950084 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950085 INSURANCE |       | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00          |
| 950086 INSURANCE |       | 766.00   | 0.00      | 766.00    | 766.00   | 0.00      | 766.00        |
| 950087 INSURANCE |       | 0.00     | 0.00      | 0.00      | 5,960.74 | 0.00      | 0.00          |

|        |           |                                |            |            |            |           |           |      |            |
|--------|-----------|--------------------------------|------------|------------|------------|-----------|-----------|------|------------|
| 950088 | INSURANCE | VANDALISM OF SUB-STATION       | 0.00       | -22,730.25 | -22,730.25 | 0.00      | 0.00      | 0.00 | -22,730.25 |
| 950089 | INSURANCE | ACCIDENT VY1705702             | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950090 | INSURANCE | BREAK-IN ARBOR PARK S/FIELDS   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950091 | INSURANCE | STORM DAMAGE TO ROOF           | 0.00       | 0.00       | 0.00       | 0.00      | -9,629.31 | 0.00 | 0.00       |
| 950092 | INSURANCE | THEFT OF CHAINSAW              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950093 | INSURANCE | DAMAGE PARKING METERS          | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950094 | INSURANCE | LOSS OF TWO-WAY RADIO          | 0.00       | -3,617.00  | -3,617.00  | 0.00      | -3,617.00 | 0.00 | -3,617.00  |
| 950095 | INSURANCE | BREAK IN AT N/C SWIMMING POOL  | 0.00       | 0.00       | 0.00       | 7,163.00  | 0.00      | 0.00 | 0.00       |
| 950096 | INSURANCE | STOLEN TOOLS - ELECTRIC DEPT   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950097 | INSURANCE | THEFT OF CHAINSAW              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950098 | INSURANCE | BREAK-IN AT CEMENT STORE       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950099 | INSURANCE | COMPUTER DAMAGE BY LIGHTNING   | 0.00       | 0.00       | 0.00       | 11,287.75 | 0.00      | 0.00 | 0.00       |
| 950100 | INSURANCE | ACCIDENT NN11652               | 0.00       | -63,650.00 | -63,650.00 | 0.00      | 0.00      | 0.00 | -63,650.00 |
| 950101 | INSURANCE | LOST OF IMPACT WRENCH          | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950102 | INSURANCE | FIRE DAMAGE - 56A LINCOLN ST   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950103 | INSURANCE | FIRE DAMAGE - NGAGANE S/WORKS  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950104 | INSURANCE | ACCIDENT NN40527               | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950105 | INSURANCE | ACCIDENT NN12324               | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950106 | INSURANCE | ACCIDENT NN30638               | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950107 | INSURANCE | LOSS OF TWO-WAY RADIO          | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950108 | INSURANCE | VANDALISM 38 DAVID STREET      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950109 | INSURANCE | LOSS OF CELLULAR PHONE (MOSES) | 2,515.00   | 0.00       | 2,515.00   | 0.00      | 0.00      | 0.00 | 2,515.00   |
| 950110 | INSURANCE | DAMAGE TWO-WAY RADIO           | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950111 | INSURANCE | BREAK-IN NEWCASTLE POOL        | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950112 | INSURANCE | STRAYING BEEHIVING-PROTEAVERIC | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950113 | INSURANCE | THEFT OF VEHICLE NN27922       | 0.00       | -9,984.00  | -9,984.00  | 0.00      | 0.00      | 0.00 | -9,984.00  |
| 950114 | INSURANCE | LIGHTNING DAMAGE ACCESS CONTR  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950115 | INSURANCE | DAMAGE TO ARTWORK              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950116 | INSURANCE | ACCIDENT NN19185               | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950117 | INSURANCE | LIGHTNING DAMAGE TELEPHONE SY: | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950118 | INSURANCE | DAMAGE SPEED MEASURING DEVICE  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950119 | INSURANCE | THEFT OF ELECTRIC SAW          | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950120 | INSURANCE | THEFT OF CELLPHONE             | 2,695.00   | 0.00       | 2,695.00   | 0.00      | 0.00      | 0.00 | 2,695.00   |
| 950121 | INSURANCE | THEFT OF VEHICLE TYRES         | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950122 | INSURANCE | DAMAGED HUB & MODERN NEW LIB   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950123 | INSURANCE | ACCIDENT NN18223               | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950124 | INSURANCE | ACCIDENT NN33824               | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950125 | INSURANCE | DAMAGED WINDOWS SWIMMING PO    | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950126 | INSURANCE | ACCIDENT NN1392 & NDE4723      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950127 | INSURANCE | THEFT OF CABLES - CENTRAL SUB  | 104,632.87 | 0.00       | 104,632.87 | 0.00      | 0.00      | 0.00 | 104,632.87 |
| 950128 | INSURANCE | THEFT OF 2 KOSHIN PUMPS        | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950129 | INSURANCE | ROOF LEAKS EXCO ROOM           | 13,431.60  | 0.00       | 13,431.60  | 0.00      | 0.00      | 0.00 | 13,431.60  |
| 950130 | INSURANCE | THEFT OF DIAMOND MASH          | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950131 | INSURANCE | ACCIDENT NN9989                | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950132 | INSURANCE | ACCIDENT NN1834                | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950133 | INSURANCE | ROUTER DAMAGED BY LIGHTNING    | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950134 | INSURANCE | NN4240 SCRATCHED               | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950135 | INSURANCE | LOSS OF TWO-WAY RADIO          | 3,531.76   | 0.00       | 3,531.76   | 0.00      | 0.00      | 0.00 | 3,531.76   |
| 950137 | INSURANCE | LOSS OF THREE TWO-WAY RADIOS   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950268 | INSURANCE | DAMAGED STREETLIGHT POLE       | 0.00       | -2,000.00  | 0.00       | 0.00      | -2,000.00 | 0.00 | -2,000.00  |
| 950584 | INSURANCE | DAMAGE TO PROTECTIVE CLOTHING  | 2,064.21   | 0.00       | 2,064.21   | 8,192.45  | 0.00      | 0.00 | 2,064.21   |
| 950936 | INSURANCE | POMPKAS EN KABELS GESTEEL      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00 | 0.00       |
| 950939 | INSURANCE | DAMAGED STREETLIGHT HOSP/SOUTH | 0.00       | -235.51    | -235.51    | 0.00      | -107.05   | 0.00 | -235.51    |

|        |                |                                |               |             |               |               |            |               |
|--------|----------------|--------------------------------|---------------|-------------|---------------|---------------|------------|---------------|
| 950940 | INSURANCE      | STORM DAMAGE TO 72 SURYAVILLE  | 1,481.63      | 0.00        | 1,481.63      | 5,344.13      | 0.00       | 1,481.63      |
| 950942 | INSURANCE      | ACCIDENT NN 51375              | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950950 | INSURANCE      | STOLEN VEHICLE NN1211          | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950951 | INSURANCE      | STOLEN TYPEWRITER LIBRARY      | 1,042.41      | 0.00        | 1,042.41      | 1,148.01      | 0.00       | 1,042.41      |
| 950953 | INSURANCE      | FIRE DAMAGE 3 JORDAN STREET    | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950957 | INSURANCE      | DAMAGE XEROX OSIZWENI LIBRARY  | 1,014.00      | 0.00        | 1,014.00      | 1,014.00      | 0.00       | 1,014.00      |
| 950958 | INSURANCE      | ACCIDENT NN 27376              | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950959 | INSURANCE      | ACCIDENT NN 5267               | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950960 | INSURANCE      | BURGLARY - FAIRLEIGH LIBRARY   | 1,341.56      | 0.00        | 1,341.56      | 2,451.77      | 0.00       | 1,341.56      |
| 950961 | INSURANCE      | NN 43744 DESTRUCTION BY FIRE   | 0.00          | -182,400.00 | -182,400.00   | 0.00          | 0.00       | -182,400.00   |
| 950962 | INSURANCE      | WATER DAMAGED FLOOR TILES      | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950963 | INSURANCE      | STREETLIGHT POLE HARDWICK STR  | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950964 | INSURANCE      | LIGHTNING DAMAGE PABX SYSTEM   | 1,270.52      | 0.00        | 1,270.52      | 2,228.60      | 0.00       | 1,270.52      |
| 950965 | INSURANCE      | DAMAGE ROBOT HARDWICK/HARDW    | 2,297.98      | 0.00        | 2,297.98      | 2,488.98      | 0.00       | 2,297.98      |
| 950968 | INSURANCE      | DAMAGE 4 TRAFFIC CONTROLLERS   | 8,079.80      | 0.00        | 8,079.80      | 8,398.01      | 0.00       | 8,079.80      |
| 950969 | INSURANCE      | THEFT OF VEHICLE NN8712        | 0.00          | -78,839.20  | -78,839.20    | 0.00          | -35,836.00 | -78,839.20    |
| 950973 | INSURANCE      | BURGLARY STONERODDING POOL     | 1,098.81      | 0.00        | 1,098.81      | 1,388.61      | 0.00       | 1,098.81      |
| 950974 | INSURANCE      | DAMAGE ROBOT KEYWAY MOTORS     | 3,614.37      | 0.00        | 3,614.37      | 10,071.87     | 0.00       | 3,614.37      |
| 950977 | INSURANCE      | ACCIDENT NN51392               | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950978 | INSURANCE      | DAMAGE 3 TRAFFIC CONTROLLERS   | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950979 | INSURANCE      | DAMAGE GATE ELECT DEPT NN57140 | 1,155.79      | 0.00        | 1,155.79      | 1,714.92      | 0.00       | 1,155.79      |
| 950980 | INSURANCE      | DAMAGE TWO-WAY RADND PROTECT   | 825.09        | 0.00        | 825.09        | 1,110.40      | 0.00       | 825.09        |
| 950981 | INSURANCE      | DAMAGE 2 STREETLIGHT POLES     | 2,247.59      | 0.00        | 2,247.59      | 4,181.62      | 0.00       | 2,247.59      |
| 950982 | INSURANCE      | DAMAGED 2 TRAFFIC CONTROL      | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950984 | INSURANCE      | LIGHTNING DAMAGE TO 2 MODEMS   | 1,601.34      | 0.00        | 1,601.34      | 3,842.70      | 0.00       | 1,601.34      |
| 950985 | INSURANCE      | ACCIDENT NN3575                | 241.00        | 0.00        | 241.00        | 241.00        | 0.00       | 241.00        |
| 950986 | INSURANCE      | LOST OF TWO WAY RADIO          | 921.12        | 0.00        | 921.12        | 2,541.60      | 0.00       | 921.12        |
| 950987 | INSURANCE      | THEFT LOW SD-2 ALCO METER      | 1,877.90      | 0.00        | 1,877.90      | 3,557.90      | 0.00       | 1,877.90      |
| 950989 | INSURANCE      | BURGLARY - AMCOR DAM HOUSE     | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950992 | INSURANCE      | VANDALISM OF 5 AIR CONDITIONER | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950993 | INSURANCE      | ACCIDENT NN 39838              | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950995 | INSURANCE      | ACCIDENT NN 2875               | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950997 | INSURANCE      | ACCIDENT NN6957                | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 950998 | INSURANCE      | COMPUTERS DAMAGE BY LIGHTNING  | 0.00          | -27,696.84  | -27,696.84    | 0.00          | -27,696.84 | -27,696.84    |
| 950999 | INSURANCE      | DAMAGE ROBOT CONTROLLER        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
|        |                |                                | 168,483.86    | -992,905.90 | -223,822.04   | 105,612.77    | -80,039.30 | 0.00          |
|        |                |                                |               |             |               |               |            | 25,472.87     |
| 951001 | CAPITAL OUTLAY | GEKONSOLIDEERDE LENINGSFONDS   | 25,738,407.45 | 0.00        | 25,738,407.45 | 28,721,574.06 | 0.00       | 25,738,407.45 |
| 951002 | CAPITAL OUTLAY | KAPITALONTWIKKELINGSFONDS      | 56,520,422.41 | 0.00        | 56,520,422.41 | 58,091,693.63 | 0.00       | 56,520,422.41 |
| 951003 | CAPITAL OUTLAY | OPENBAREVERBETERINGSFONDS      | 2,240,956.62  | 0.00        | 2,240,956.62  | 2,245,778.81  | 0.00       | 2,240,956.62  |
| 951004 | CAPITAL OUTLAY | INKOMSTE BYDRAE TOT KAPITAAL   | 6,195,064.56  | 0.00        | 6,195,064.56  | 6,446,731.23  | 0.00       | 6,195,064.56  |
| 951005 | CAPITAL OUTLAY | WAARDEVERMEERDERINGS           | 60,366.79     | 0.00        | 60,366.79     | 60,366.79     | 0.00       | 60,366.79     |
| 951006 | CAPITAL OUTLAY | EKSTERNE LENINGS AFGELOS       | 25,672,455.23 | 0.00        | 25,672,455.23 | 10,309,724.99 | 0.00       | 25,672,455.23 |
| 951007 | CAPITAL OUTLAY | SKENKINGS                      | 10,350,415.56 | 0.00        | 10,350,415.56 | 7,799,435.10  | 0.00       | 10,350,415.56 |
| 951008 | CAPITAL OUTLAY | DORPSONTWIKKELAARS BYDRAE      | 4,870,153.69  | 0.00        | 4,870,153.69  | 16,045,860.96 | 0.00       | 4,870,153.69  |
| 951009 | CAPITAL OUTLAY | VOORSIENINGSFONDS              | 120,226.32    | 0.00        | 120,226.32    | 120,226.32    | 0.00       | 120,226.32    |
| 951010 | CAPITAL OUTLAY | INTERNE LENINGS AFGELOS        | 17,516,328.22 | 0.00        | 17,516,328.22 | 14,315,464.78 | 0.00       | 17,516,328.22 |
| 951011 | CAPITAL OUTLAY | WASTE REMOVAL SERVICES         | 912,930.00    | 0.00        | 912,930.00    | 0.00          | 0.00       | 912,930.00    |
| 951017 | CAPITAL OUTLAY | KILBARCHAN - SKENKINGS         | 6,072,042.00  | 0.00        | 6,072,042.00  | 0.00          | 0.00       | 6,072,042.00  |
| 951101 | CAPITAL OUTLAY | MADANI GLF                     | 34,442.23     | 0.00        | 34,442.23     | 34,442.23     | 0.00       | 34,442.23     |
| 951102 | CAPITAL OUTLAY | MADANI KOF                     | 13,250,755.79 | 0.00        | 13,250,755.79 | 12,817,968.34 | 0.00       | 13,250,755.79 |
| 951104 | CAPITAL OUTLAY | MADANI INK BYDRAE KAPITAAL     | 1,337,533.79  | 0.00        | 1,337,533.79  | 1,551,074.25  | 0.00       | 1,337,533.79  |
| 951106 | CAPITAL OUTLAY | MADANI EKSTERNE LEN AFGELOS    | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 951107 | CAPITAL OUTLAY | MADANI SKENKING                | 7,914,768.15  | 0.00        | 7,914,768.15  | 7,662,981.59  | 0.00       | 7,914,768.15  |
| 951110 | CAPITAL OUTLAY | MADANI INT LENING AFGELOS      | 8,462.56      | 0.00        | 8,462.56      | 4,960.70      | 0.00       | 8,462.56      |
| 951120 | CAPITAL OUTLAY | BLAUWBOSCH KOF                 | 256,943.33    | 0.00        | 256,943.33    | 0.00          | 0.00       | 256,943.33    |
| 951160 | CAPITAL OUTLAY | BLAUWBOSCH INT LENING AFGELOS  | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 951201 | CAPITAL OUTLAY | OSIZWENI GLF                   | 916,165.00    | 0.00        | 916,165.00    | 916,165.00    | 0.00       | 916,165.00    |
| 951202 | CAPITAL OUTLAY | OSIZWENI KOF                   | 10,220,532.67 | 0.00        | 10,220,532.67 | 9,959,993.98  | 0.00       | 10,220,532.67 |
| 951204 | CAPITAL OUTLAY | OSIZWENI INK BYDRAE KAPITAAL   | 923,780.25    | 0.00        | 923,780.25    | 1,067,898.35  | 0.00       | 923,780.25    |
| 951206 | CAPITAL OUTLAY | IK - EKSTERNE LENINGS AFGELOS  | 0.00          | 0.00        | 0.00          | 0.00          | 0.00       | 0.00          |
| 951207 | CAPITAL OUTLAY | OSIZWENI SKENKING              | 11,369,820.22 | 0.00        | 11,369,820.22 | 11,953,267.89 | 0.00       | 11,369,820.22 |
| 951210 | CAPITAL OUTLAY | INTERNAL LOANS - REDEEMED      | 20,567.86     | 0.00        | 20,567.86     | 4,940.70      | 0.00       | 20,567.86     |
| 951301 | CAPITAL OUTLAY | WATER MADANI GLF               | 2,608,460.38  | 0.00        | 2,608,460.38  | 1,561,222.50  | 0.00       | 2,608,460.38  |
| 951302 | CAPITAL OUTLAY | WATER MADANI KOF               | 5,401,331.60  | 0.00        | 5,401,331.60  | 5,401,331.60  | 0.00       | 5,401,331.60  |
| 951304 | CAPITAL OUTLAY | WATER MADANI INK BYDRAE KAP    | 40,014.70     | 0.00        | 40,014.70     | 21,466.98     | 0.00       | 40,014.70     |
| 951306 | CAPITAL OUTLAY | WATER MADANI EKST LEN AFGELO   | 47,672.28     | 0.00        | 47,672.28     | 51,077.44     | 0.00       | 47,672.28     |
| 951307 | CAPITAL OUTLAY | WATER MADANI SKENKINGS         | 20,262,271.37 | 0.00        | 20,262,271.37 | 20,143,078.35 | 0.00       | 20,262,271.37 |
| 951308 | CAPITAL OUTLAY | WATER MADANI DORPSONTWIKKE     | 106,571.50    | 0.00        | 106,571.50    | 106,571.50    | 0.00       | 106,571.50    |
| 951310 | CAPITAL OUTLAY | WATER MADANI INT LEN AFGELOS   | 0.00          | -50,269.53  | -50,269.53    | 0.00          | -42,545.68 | -50,269.53    |
| 951401 | CAPITAL OUTLAY | ELEK-GEK LENINGSFONDS          | 25,447,778.54 | 0.00        | 25,447,778.54 | 25,514,406.76 | 0.00       | 25,447,778.54 |
| 951402 | CAPITAL OUTLAY | ELEK-KAPITAALONTWIKKELINGSFON  | 22,505,575.78 | 0.00        | 22,505,575.78 | 19,298,098.44 | 0.00       | 22,505,575.78 |
| 951404 | CAPITAL OUTLAY | ELEK-INKOMSTE BYDRAE KAPITAAL  | 4,170,104.92  | 0.00        | 4,170,104.92  | 3,562,677.10  | 0.00       | 4,170,104.92  |
| 951405 | CAPITAL OUTLAY | ELEK-WAARDEVERMEERDERINGS      | 1,098.39      | 0.00        | 1,098.39      | 1,098.39      | 0.00       | 1,098.39      |
| 951406 | CAPITAL OUTLAY | ELEK-EKSTERNE LENINGS AFGELOS  | 5,554,642.14  | 0.00        | 5,554,642.14  | 5,942,046.93  | 0.00       | 5,554,642.14  |

|        |                      |                                 |               |                |                |               |               |                |
|--------|----------------------|---------------------------------|---------------|----------------|----------------|---------------|---------------|----------------|
| 951407 | CAPITAL OUTLAY       | ELEK-SKENKINGS                  | 1,569,097.88  | 0.00           | 1,569,097.88   | 619,474.58    | 0.00          | 1,569,097.88   |
| 951408 | CAPITAL OUTLAY       | ELEK-DORPSONTWIKKELAARS BYDR    | 4,644,296.22  | 0.00           | 4,644,296.22   | 4,612,796.22  | 0.00          | 4,644,296.22   |
| 951410 | CAPITAL OUTLAY       | ELEK-INTERNE LENINGS AFGELOS    | 5,590,241.43  | 0.00           | 5,590,241.43   | 6,310,781.85  | 0.00          | 5,590,241.43   |
| 951501 | CAPITAL OUTLAY       | WATER-GEK LENINGSFONDS          | 2,389,527.95  | 0.00           | 2,389,527.95   | 2,283,255.00  | 0.00          | 2,389,527.95   |
| 951502 | CAPITAL OUTLAY       | WATER-KAPITAALONTWIKKELINGSFC   | 2,418,702.58  | 0.00           | 2,418,702.58   | 2,641,775.61  | 0.00          | 2,418,702.58   |
| 951504 | CAPITAL OUTLAY       | WATER-INKOMSTE BYDRAE KAPITAAL  | 1,043,427.95  | 0.00           | 1,043,427.95   | 976,328.56    | 0.00          | 1,043,427.95   |
| 951505 | CAPITAL OUTLAY       | WATER-WAARDEVERMEERDERINGS      | 1,635.61      | 0.00           | 1,635.61       | 1,635.61      | 0.00          | 1,635.61       |
| 951506 | CAPITAL OUTLAY       | WATER-EKSTERNE LENINGS AFGELC   | 2,073,617.16  | 0.00           | 2,073,617.16   | 2,221,732.62  | 0.00          | 2,073,617.16   |
| 951507 | CAPITAL OUTLAY       | WATER-SKENKINGS                 | 745,207.61    | 0.00           | 745,207.61     | 125,391.47    | 0.00          | 745,207.61     |
| 951508 | CAPITAL OUTLAY       | WATER-DORPSONTWIKKELAARS BYE    | 2,774,586.72  | 0.00           | 2,774,586.72   | 2,759,648.11  | 0.00          | 2,774,586.72   |
| 951510 | CAPITAL OUTLAY       | WATER-INTERNE LENINGS AFGELOS   | 665,053.51    | 0.00           | 665,053.51     | 698,171.75    | 0.00          | 665,053.51     |
| 951511 | CAPITAL OUTLAY       | WATER - INK BYD KAP KILBARCHAN  | 11,764.78     | 0.00           | 11,764.78      | 0.00          | 0.00          | 11,764.78      |
| 951601 | CAPITAL OUTLAY       | PARKEER-GEK LENINGSFONDS        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 951602 | CAPITAL OUTLAY       | PARKEER-KAPITAALONTWIKKELINGSFC | 4,380,080.53  | 0.00           | 4,380,080.53   | 4,380,080.53  | 0.00          | 4,380,080.53   |
| 951604 | CAPITAL OUTLAY       | PARKEER- BYDRAE UIT INKOMSTE    | 8,864.06      | 0.00           | 8,864.06       | 11,080.06     | 0.00          | 8,864.06       |
| 951606 | CAPITAL OUTLAY       | PARKEER-EKS LENINGS AFGELOS     | 1,476,047.98  | 0.00           | 1,476,047.98   | 1,569,073.94  | 0.00          | 1,476,047.98   |
| 951607 | CAPITAL OUTLAY       | PARKEER-SKENKINGS               | 131,189.49    | 0.00           | 131,189.49     | 131,189.49    | 0.00          | 131,189.49     |
| 951608 | CAPITAL OUTLAY       | PARKEER-DORPSONTWIKKELAARS B    | 588,251.16    | 0.00           | 588,251.16     | 588,251.16    | 0.00          | 588,251.16     |
| 951610 | CAPITAL OUTLAY       | PARKEER-INTERN LENINGS AFGELOS  | 553,499.03    | 0.00           | 553,499.03     | 668,940.02    | 0.00          | 553,499.03     |
| 951701 | CAPITAL OUTLAY       | WATER BLAAUWJ GLF               | 200,888.17    | 0.00           | 200,888.17     | 0.00          | 0.00          | 200,888.17     |
| 951706 | CAPITAL OUTLAY       | WATER BLAAUWJ EXT LOAN PAID     | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 951707 | CAPITAL OUTLAY       | SKENK WATER BLAAUWBOSCH         | 8,884,955.07  | 0.00           | 8,884,955.07   | 5,257,386.25  | 0.00          | 8,884,955.07   |
| 951801 | CAPITAL OUTLAY       | WATER OSIZWENI GLF              | 2,534,000.13  | 0.00           | 2,534,000.13   | 1,796,560.56  | 0.00          | 2,534,000.13   |
| 951802 | CAPITAL OUTLAY       | WATER OSIZWENI KOF              | 663,774.44    | 0.00           | 663,774.44     | 663,774.44    | 0.00          | 663,774.44     |
| 951804 | CAPITAL OUTLAY       | WATER OSIZWENI INK BYDRAE KAP   | 43,174.56     | 0.00           | 43,174.56      | 41,386.03     | 0.00          | 43,174.56      |
| 951806 | CAPITAL OUTLAY       | WATER OSIZWENI EKST LEN AFGEL   | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 951807 | CAPITAL OUTLAY       | WATER OSIZWENI SKENKING         | 11,445,921.53 | 0.00           | 11,445,921.53  | 11,364,118.51 | 0.00          | 11,445,921.53  |
| 951810 | CAPITAL OUTLAY       | WATER OSIZWENI INT LEN AFGELOS  | 37,684.80     | 0.00           | 37,684.80      | 47,100.00     | 0.00          | 37,684.80      |
| 951904 | CAPITAL OUTLAY       | WATER BLAAUWBOSCH               | 394,423.99    | 0.00           | 394,423.99     | 213,276.02    | 0.00          | 394,423.99     |
| 951907 | CAPITAL OUTLAY       | SKENK BLAAUWBOSCH               | 4,252,434.22  | 0.00           | 4,252,434.22   | 2,817,761.04  | 0.00          | 4,252,434.22   |
| 952035 | UNAPPROPRIATED FUNDS | SKENKINGS N C WEST              | 0.00          | -3,970,508.11  | -3,970,508.11  | 0.00          | -5,885,231.43 | -3,970,508.11  |
| 952040 | UNAPPROPRIATED FUNDS | MUN SYSTEM IMPROVEMENT PER M/   | 0.00          | -870,535.06    | -870,535.06    | 0.00          | -647,936.26   | -870,535.06    |
| 952045 | UNAPPROPRIATED FUNDS | DORPSONT N C WEST               | 0.00          | 0.00           | 0.00           | 0.00          | -42,919.12    | 0.00           |
| 952050 | UNAPPROPRIATED FUNDS | GRANT - BUDGET REFORM           | 0.00          | -1,986,179.83  | -1,986,179.83  | 0.00          | -1,207,905.03 | -1,986,179.83  |
| 952055 | UNAPPROPRIATED FUNDS | KWA-MATHUKUZA BULK ROAD         | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952060 | UNAPPROPRIATED FUNDS | LOCAL GOV TRANSITIONAL FUND     | 0.00          | -712,965.11    | -712,965.11    | 0.00          | -723,436.69   | -712,965.11    |
| 952061 | UNAPPROPRIATED FUNDS | KWA-MATHUKUZA SEWER PLUMP ST    | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952062 | UNAPPROPRIATED FUNDS | KWA-MATHUKUZA SEWER NETWORK     | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952063 | UNAPPROPRIATED FUNDS | DONATION PRIMARY HEALTH         | 1,477,000.00  | 0.00           | 1,477,000.00   | 0.00          | 0.00          | 1,477,000.00   |
| 952064 | UNAPPROPRIATED FUNDS | GRANT EMERGENCY CONTROL ROOF    | 0.00          | -200,000.00    | -200,000.00    | 0.00          | 0.00          | -200,000.00    |
| 952065 | UNAPPROPRIATED FUNDS | GRANT SKILL DEVELOPMENT         | 0.00          | -667,533.75    | -667,533.75    | 0.00          | 0.00          | -667,533.75    |
| 952066 | UNAPPROPRIATED FUNDS | ALLEN / LADYSMITH RD            | 0.00          | -151,078.60    | -151,078.60    | 0.00          | 0.00          | -151,078.60    |
| 952067 | UNAPPROPRIATED FUNDS | NC BEUTIFICATION PROGRAM        | 0.00          | -50,000.00     | -50,000.00     | 0.00          | 0.00          | -50,000.00     |
| 952100 | UNAPPROPRIATED FUNDS | MADADENI UNIT K BULK SERVICES   | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952101 | UNAPPROPRIATED FUNDS | CONST BRIDGE TEKU RIVER         | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952102 | UNAPPROPRIATED FUNDS | ACCESS ROAD BLAAUWBOSCH         | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952103 | UNAPPROPRIATED FUNDS | OPES EIP CSIZ FIRE SUBSTATION   | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952104 | UNAPPROPRIATED FUNDS | MUN SYSTEM IMPROVEMENT PER M/   | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952105 | UNAPPROPRIATED FUNDS | MADADENI LIBRARY SECURITY SYST  | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952106 | UNAPPROPRIATED FUNDS | LOCAL GOV TRANSITIONAL FUND     | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952126 | UNAPPROPRIATED FUNDS | SKENKINGS MADADENI              | 0.00          | -2,485,176.74  | -2,485,176.74  | 0.00          | -2,560,437.64 | -2,485,176.74  |
| 952140 | UNAPPROPRIATED FUNDS | MADADENI UNIT K BULK SERVICES   | 0.00          | -10,230.15     | -10,230.15     | 0.00          | -497,615.14   | -10,230.15     |
| 952141 | UNAPPROPRIATED FUNDS | MAD OSI UPGRADE OF HOUSING      | 0.00          | -83,259,827.58 | -83,259,827.58 | 0.00          | 0.00          | -83,259,827.58 |
| 952142 | UNAPPROPRIATED FUNDS | MADADENI ACCESS RD MAD12        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952143 | UNAPPROPRIATED FUNDS | MADADENI ACCESS ROAD MAD 8      | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952144 | UNAPPROPRIATED FUNDS | SUBSIDY MAD LIBRARY COUNTER     | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952225 | UNAPPROPRIATED FUNDS | SKENKINGS OSIZWENI              | 1,255,904.83  | 0.00           | 1,255,904.83   | 1,255,904.83  | 0.00          | 1,255,904.83   |
| 952240 | UNAPPROPRIATED FUNDS | OPES EIP CSIZ FIRE SUBSTATION   | 0.00          | -76,505.31     | -76,505.31     | 0.00          | -976,505.31   | -76,505.31     |
| 952335 | UNAPPROPRIATED FUNDS | SKENKINGS WATER MADADENI        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952340 | UNAPPROPRIATED FUNDS | MAD UNIT K BULK SERV WATER      | 1,060,391.76  | 0.00           | 1,060,391.76   | 0.00          | 0.00          | 1,060,391.76   |
| 952341 | UNAPPROPRIATED FUNDS | 45 M. BRAAKFONTEIN RESERVOIR    | 0.00          | -171,434.24    | -171,434.24    | 0.00          | 0.00          | -171,434.24    |
| 952342 | UNAPPROPRIATED FUNDS | UNACCOUNTED WATER LOSS MANAG    | 0.00          | -1,118,189.99  | -1,118,189.99  | 0.00          | 0.00          | -1,118,189.99  |
| 952345 | UNAPPROPRIATED FUNDS | DORPSONTW WATER MADADENI        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952435 | UNAPPROPRIATED FUNDS | SKENKINGS NEWC WEST ELECTR      | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952445 | UNAPPROPRIATED FUNDS | DORPSONT NC WEST ELEKTR.        | 0.00          | 0.00           | 0.00           | 0.00          | -10,500.00    | 0.00           |
| 952446 | UNAPPROPRIATED FUNDS | GRANT ELEK KWA MATHUKUZA        | 0.00          | -796,707.79    | -796,707.79    | 0.00          | -659,450.00   | -796,707.79    |
| 952535 | UNAPPROPRIATED FUNDS | SKENKINGS WATER N C WEST        | 0.00          | 0.00           | 0.00           | 0.00          | -4,400.00     | 0.00           |
| 952545 | UNAPPROPRIATED FUNDS | DORPSONTW WATER N C WEST        | 0.00          | 0.00           | 0.00           | 0.00          | -6,578.96     | 0.00           |
| 952560 | UNAPPROPRIATED FUNDS | KWAMATHUKUZA BULK SERVICES      | 0.00          | -157,900.42    | -157,900.42    | 0.00          | 0.00          | -157,900.42    |
| 952561 | UNAPPROPRIATED FUNDS | GRANT NCANDU RIVER DAM PROJEC   | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952625 | UNAPPROPRIATED FUNDS | DONATION NEWCASTLE PARKING      | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 952646 | UNAPPROPRIATED FUNDS | DONATION                        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |

|                                  |                                 |            |                      |                      |              |                      |                   |
|----------------------------------|---------------------------------|------------|----------------------|----------------------|--------------|----------------------|-------------------|
| 952735 UNAPPROPRIATED FUNDS      | SKENKINGS WATER BLAAUWBOSCH     | 0,00       | -1.284.757,12        | -1.284.757,12        | 0,00         | -3.367.132,47        | -1.284.757,12     |
| 952835 UNAPPROPRIATED FUNDS      | SKENKINGS WATER OSZIVENI        | 0,00       | -419.532,80          | -419.532,80          | 0,00         | -1.309.068,72        | -419.532,80       |
| 952935 UNAPPROPRIATED FUNDS      | DONATIONS BLAAUWBOSCH           | 0,00       | -281.726,75          | -281.726,75          | 0,00         | 0,00                 | -281.726,75       |
| 952940 UNAPPROPRIATED FUNDS      | DONATION CONSTR BR1 BLAAUWB     | 0,00       | -1.540.799,07        | -1.540.799,07        | 0,00         | 0,00                 | -1.540.799,07     |
| 952941 UNAPPROPRIATED FUNDS      | BLAAUWB ROOSTORMATER BR2 BR     | 0,00       | 0,00                 | 0,00                 | 0,00         | 0,00                 | 0,00              |
| 952960 UNAPPROPRIATED FUNDS      | CAVAV ACCESS RD CR1             | 0,00       | -109.725,00          | -109.725,00          | 0,00         | 0,00                 | -109.725,00       |
|                                  |                                 |            | <b>96.428.016,85</b> | <b>96.428.016,85</b> |              | <b>16.643.511,34</b> |                   |
| 953010 INTERNE VOORSKOTTE        | OPENBARE VERBETERINGSFONDS      | 0,00       | -526.636,00          | -526.636,00          | 0,00         | -586.777,00          | -526.636,00       |
| 953020 INTERNE VOORSKOTTE        | KAPITAALONTWIKKELINGSFONDS      | 0,00       | -33.295.144,33       | -33.295.144,33       | 0,00         | -35.823.391,95       | -33.295.144,33    |
| 953030 INTERNE VOORSKOTTE        | VOORSIENINGSFONDS               | 0,00       | 0,00                 | 0,00                 | 0,00         | 0,00                 | 0,00              |
| 953110 INTERNE VOORSKOTTE        | PUBLIC IMPROVEM FUND MADADENI   | 0,00       | 0,00                 | 0,00                 | 0,00         | 0,00                 | 0,00              |
| 953120 INTERNE VOORSKOTTE        | MADADENI KOF                    | 0,00       | -9.377.837,20        | -9.377.837,20        | 0,00         | -9.883.883,79        | -9.377.837,20     |
| 953150 INTERNE VOORSKOTTE        | BLAAUWBOSCH KOF                 | 0,00       | -256.943,33          | -256.943,33          | 0,00         | 0,00                 | -256.943,33       |
| 953210 INTERNE VOORSKOTTE        | OPENBARE VERBETERINGSFONDS O    | 0,00       | 0,00                 | 0,00                 | 0,00         | 0,00                 | 0,00              |
| 953220 INTERNE VOORSKOTTE        | OSZIVENI KOF                    | 0,00       | -7.758.927,17        | -7.758.927,17        | 0,00         | -8.197.137,87        | -7.758.927,17     |
| 953230 INTERNE VOORSKOTTE        | WATER MADADENI KOF              | 0,00       | -3.942.911,54        | -3.942.911,54        | 0,00         | -4.449.938,55        | -3.942.911,54     |
| 953420 INTERNE VOORSKOTTE        | ELEK-KAPITAALONTWIKKELINGSFON   | 0,00       | -17.511.888,82       | -17.511.888,82       | 0,00         | -16.109.120,69       | -17.511.888,82    |
| 953520 INTERNE VOORSKOTTE        | WATER-KAPITAALONTWIKKELINGSFC   | 0,00       | -916.608,64          | -916.608,64          | 0,00         | -1.114.352,47        | -916.608,64       |
| 953620 INTERNE VOORSKOTTE        | PARKEER-KAPITAALONTWIKKELINGS   | 0,00       | -2.665.208,57        | -2.665.208,57        | 0,00         | -3.090.540,69        | -2.665.208,57     |
| 953820 INTERNE VOORSKOTTE        | WATER OSZIVENI KOF              | 0,00       | -606.994,81          | -606.994,81          | 0,00         | -652.954,26          | -606.994,81       |
| <b>954035</b>                    |                                 |            |                      |                      |              |                      |                   |
| 954015 ALGEMENE KAPITAALREKENING | WAARDEVERMEERDERING             | 0,00       | -6.072.042,00        | -6.072.042,00        | 0,00         | 0,00                 | -6.072.042,00     |
| 954035 ALGEMENE KAPITAALREKENING | SKENKINGS                       | 0,00       | -40.366,79           | -40.366,79           | 0,00         | -40.366,79           | -40.366,79        |
| 954045 ALGEMENE KAPITAALREKENING | DORPSPONTWIKKELAARS             | 0,00       | -10.360.446,53       | -10.360.446,53       | 0,00         | -7.799.466,07        | -10.360.446,53    |
| 954055 ALGEMENE KAPITAALREKENING | WATERE VOORSKOTTE AFGELOS       | 0,00       | -4.870.153,69        | -4.870.153,69        | 0,00         | -16.085.860,96       | -4.870.153,69     |
| 954075 ALGEMENE KAPITAALREKENING | GLF VOORSKOTTE AFGELOS          | 0,00       | -17.516.338,22       | -17.516.338,22       | 0,00         | -14.315.464,78       | -17.516.338,22    |
| 954135 ALGEMENE KAPITAALREKENING | MADADENI SKENKINGS              | 0,00       | -29.672.455,23       | -29.672.455,23       | 0,00         | -30.309.724,99       | -29.672.455,23    |
| 954155 ALGEMENE KAPITAALREKENING | MADADENI INT VOORSKOT AFGELOS   | 0,00       | -7.914.768,15        | -7.914.768,15        | 0,00         | -7.662.981,59        | -7.914.768,15     |
| 954175 ALGEMENE KAPITAALREKENING | MADADENI GLF VOORSKOT AFGELOS   | 0,00       | -6.462,56            | -6.462,56            | 0,00         | -4.980,70            | -6.462,56         |
| 954185 ALGEMENE KAPITAALREKENING | BLAAUWB INT VOORSKOT AFGELOS    | 0,00       | 0,00                 | 0,00                 | 0,00         | 0,00                 | 0,00              |
| 954235 ALGEMENE KAPITAALREKENING | OSZIVENI SKENKINGS              | 0,00       | -11.369.820,22       | -11.369.820,22       | 0,00         | -11.853.907,88       | -11.369.820,22    |
| 954255 ALGEMENE KAPITAALREKENING | INTERNAL ADVANCES - REDEEMED    | 47.722,35  | 0,00                 | 47.722,35            | 0,00         | -4.880,70            | 47.722,35         |
| 954275 ALGEMENE KAPITAALREKENING | KL-GLF VOORSKOTTE AFGELOS       | 0,00       | 0,00                 | 0,00                 | 0,00         | 0,00                 | 0,00              |
| 954335 ALGEMENE KAPITAALREKENING | WATER MADADENI SKENKINGS        | 0,00       | -20.262.315,82       | -20.262.315,82       | 0,00         | -20.143.122,80       | -20.262.315,82    |
| 954345 ALGEMENE KAPITAALREKENING | WATER MADADENI DORPSPONTWIKKE   | 0,00       | -106.571,50          | -106.571,50          | 0,00         | -106.571,50          | -106.571,50       |
| 954355 ALGEMENE KAPITAALREKENING | WATER MADADENI INT VOORS AFGE   | 0,00       | -18.010,68           | -18.010,68           | 0,00         | -23.193,88           | -18.010,68        |
| 954375 ALGEMENE KAPITAALREKENING | WATER MADADENI GLF VOORS AFGE   | 0,00       | -47.672,28           | -47.672,28           | 14.662,12    | 0,00                 | -47.672,28        |
| 954415 ALGEMENE KAPITAALREKENING | ELEK-WAARDEVERMEERDERING        | 0,00       | -1.098,39            | -1.098,39            | 0,00         | -1.098,39            | -1.098,39         |
| 954425 ALGEMENE KAPITAALREKENING | ELEK-SKENKINGS                  | 0,00       | -1.569.128,85        | -1.569.128,85        | 0,00         | -619.505,55          | -1.569.128,85     |
| 954445 ALGEMENE KAPITAALREKENING | ELEK-DORPSPONTWIKKELAARS        | 0,00       | -4.644.296,22        | -4.644.296,22        | 0,00         | -4.612.796,22        | -4.644.296,22     |
| 954455 ALGEMENE KAPITAALREKENING | ELEK-INTERNE VOORSKOTTE AFGELO  | 0,00       | -5.590.241,43        | -5.590.241,43        | 1.475.634,47 | 0,00                 | -5.590.241,43     |
| 954475 ALGEMENE KAPITAALREKENING | ELEK-GLF VOORSKOTTE AFGELOS     | 0,00       | -5.554.642,14        | -5.554.642,14        | 0,00         | -13.728.403,25       | -5.554.642,14     |
| 954515 ALGEMENE KAPITAALREKENING | WATER-WAARDEVERMEERDERING       | 0,00       | -1.635,61            | -1.635,61            | 0,00         | -1.635,61            | -1.635,61         |
| 954535 ALGEMENE KAPITAALREKENING | WATER-SKENKINGS                 | 0,00       | -745.207,61          | -745.207,61          | 0,00         | -1.255.391,47        | -745.207,61       |
| 954545 ALGEMENE KAPITAALREKENING | WATER-DORPSPONTWIKKELAARS       | 0,00       | -2.774.586,72        | -2.774.586,72        | 0,00         | -2.759.648,11        | -2.774.586,72     |
| 954555 ALGEMENE KAPITAALREKENING | WATER-INTERNE VOORSKOTTE AFGI   | 0,00       | -665.093,51          | -665.093,51          | 39.026,13    | 0,00                 | -665.093,51       |
| 954575 ALGEMENE KAPITAALREKENING | WATER-GLF VOORSKOTTE AFGELOS    | 0,00       | -2.073.617,16        | -2.073.617,16        | 0,00         | -2.893.930,50        | -2.073.617,16     |
| 954585 ALGEMENE KAPITAALREKENING | PARKEER-SKENKINGS               | 0,00       | -131.189,49          | -131.189,49          | 0,00         | -131.189,49          | -131.189,49       |
| 954655 ALGEMENE KAPITAALREKENING | PARKEER-INTERNE VOORSKOTTE AF   | 0,00       | -553.499,03          | -553.499,03          | 0,00         | -628.178,00          | -553.499,03       |
| 954665 ALGEMENE KAPITAALREKENING | PARKEER-PARKEERHEFFING          | 0,00       | -588.251,16          | -588.251,16          | 0,00         | -629.013,18          | -588.251,16       |
| 954675 ALGEMENE KAPITAALREKENING | PARKEER-GLF VOORSKOTTE AFGELO   | 0,00       | -1.476.047,98        | -1.476.047,98        | 0,00         | -1.569.073,94        | -1.476.047,98     |
| 954735 ALGEMENE KAPITAALREKENING | SKENK WATER BLAAUWBOSCH         | 0,00       | -8.884.955,07        | -8.884.955,07        | 0,00         | -5.257.386,25        | -8.884.955,07     |
| 954775 ALGEMENE KAPITAALREKENING | WATER BLAAUWB CLF ADVANCE PAK   | 0,00       | 0,00                 | 0,00                 | 0,00         | 0,00                 | 0,00              |
| 954835 ALGEMENE KAPITAALREKENING | WATER OSZIVENI - DEPRECIATION   | 0,00       | -11.445.893,82       | -11.445.893,82       | 0,00         | -11.384.090,80       | -11.445.893,82    |
| 954855 ALGEMENE KAPITAALREKENING | WATER OSZIVENI INT VOORS AFGELO | 0,00       | -37.684,80           | -37.684,80           | 0,00         | -47.106,00           | -37.684,80        |
| 954875 ALGEMENE KAPITAALREKENING | WATER OSZIVENI GLF VOORS AFGELO | 0,00       | 0,00                 | 0,00                 | 0,00         | 0,00                 | 0,00              |
| 954915 ALGEMENE KAPITAALREKENING | WAARDEVERMEERDERING             | 0,00       | 0,00                 | 0,00                 | 0,00         | 0,00                 | 0,00              |
| 954935 ALGEMENE KAPITAALREKENING | SKENKINGS BLAAUWBOSCH           | 0,00       | -4.252.434,22        | -4.252.434,22        | 0,00         | -2.817.761,04        | -4.252.434,22     |
| <b>955015</b>                    | <b>BYDRAE UIT INKOMSTE</b>      | <b>958</b> | <b>412.930,00</b>    | <b>412.930,00</b>    |              |                      | <b>412.930,00</b> |
| 955099 BYDRAE UIT INKOMSTE       | MUNISPALDIENSTE                 | 0,00       | -6.195.064,56        | -6.195.064,56        | 0,00         | -6.496.731,23        | -6.195.064,56     |
| 955199 BYDRAE UIT INKOMSTE       | MADADENI                        | 709.099,41 | 0,00                 | 709.099,41           | 495.548,95   | 0,00                 | 709.099,41        |
| 955299 BYDRAE UIT INKOMSTE       | OSZIVENI                        | 457.336,11 | 0,00                 | 457.336,11           | 319.813,00   | 0,00                 | 457.336,11        |
| 955399 BYDRAE UIT INKOMSTE       | WATER MADADENI                  | 0,00       | -40.014,70           | -40.014,70           | 0,00         | -21.466,98           | -40.014,70        |
| 955499 BYDRAE UIT INKOMSTE       | ELEKTRISITEIT                   | 0,00       | -4.170.104,92        | -4.170.104,92        | 0,00         | -3.562.677,10        | -4.170.104,92     |
| 955599 BYDRAE UIT INKOMSTE       | WATER KILBARCHAN                | 0,00       | -11.764,78           | -11.764,78           | 0,00         | 0,00                 | -11.764,78        |
| 955699 BYDRAE UIT INKOMSTE       | WATER                           | 0,00       | -1.043.457,95        | -1.043.457,95        | 0,00         | -976.328,56          | -1.043.457,95     |
| 955899 BYDRAE UIT INKOMSTE       | PARKEERDIENS                    | 0,00       | -8.864,06            | -8.864,06            | 0,00         | -11.080,06           | -8.864,06         |

|        |  |                                  |               |                |                |               |                |          |                |
|--------|--|----------------------------------|---------------|----------------|----------------|---------------|----------------|----------|----------------|
| 955899 | BYDRAE UIT INKOMSTE  | WATER OSIZWENI                   | 0,00          | -43.174,56     | -43.174,56     | 0,00          | -41.386,03     | 0,00     | -43.174,56     |
| 955999 | BYDRAE UIT INKOMSTE  | WATER BLAAUWBOSCH                | 0,00          | -386.771,95    | -386.771,95    | 0,00          | -212.218,97    | 0,00     | -386.771,95    |
| 956010 | VOORSKOTTE TERUGBETAAL   | OPENDRAE VERMERKINGSFONDS        | 0,00          | -1.646.410,62  | -1.646.410,62  | 0,00          | -1.691.091,81  | 0,00     | -1.646.410,62  |
| 956020 | VOORSKOTTE TERUGBETAAL   | KAPITAALONTWIKKELINGSFONDS       | 0,00          | -23.851.048,18 | -23.851.048,18 | 0,00          | -22.268.301,68 | 0,00     | -23.851.048,18 |
| 956030 | VOORSKOTTE TERUGBETAAL   | VOORSINNINGSFONDS                | 0,00          | -120.226,32    | -120.226,32    | 0,00          | -120.226,32    | 0,00     | -120.226,32    |
| 956040 | VOORSKOTTE TERUGBETAAL   | GEKONSOLIDEERDE LENINGSFONDS     | 0,00          | -18.017.401,71 | -18.017.401,71 | 0,00          | -20.791.861,84 | 0,00     | -18.017.401,71 |
| 956120 | VOORSKOTTE TERUGBETAAL   | MADADEN KOF                      | 0,00          | -3.872.918,59  | -3.872.918,59  | 0,00          | -2.834.082,55  | 0,00     | -3.872.918,59  |
| 956140 | VOORSKOTTE TERUGBETAAL   | MADADEN GLF                      | 0,00          | -11.480,70     | -11.480,70     | 0,00          | -9.184,56      | 0,00     | -11.480,70     |
| 956150 | VOORSKOTTE TERUGBETAAL   | BLAAUWBOSCH KOF                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 956220 | VOORSKOTTE TERUGBETAAL   | OSIZWENI KOF                     | 0,00          | -2.467.256,50  | -2.467.256,50  | 0,00          | -1.766.507,11  | 0,00     | -2.467.256,50  |
| 956240 | VOORSKOTTE TERUGBETAAL   | OSIZWENI GLF                     | 0,00          | -153.380,52    | -153.380,52    | 0,00          | -92.302,86     | 0,00     | -153.380,52    |
| 956260 | VOORSKOTTE TERUGBETAAL   | WATER MADADEN KOF                | 0,00          | -1.458.420,06  | -1.458.420,06  | 0,00          | -961.393,05    | 0,00     | -1.458.420,06  |
| 956340 | VOORSKOTTE TERUGBETAAL   | WATER MADADEN GLF                | 0,00          | -160.581,90    | -160.581,90    | 0,00          | -56.500,41     | 0,00     | -160.581,90    |
| 956420 | VOORSKOTTE TERUGBETAAL   | ELEK-KAPITAALONTWIKKELINGSFON    | 0,00          | -4.992.374,54  | -4.992.374,54  | 0,00          | -3.165.626,33  | 0,00     | -4.992.374,54  |
| 956440 | VOORSKOTTE TERUGBETAAL   | ELEK-GEKONSOLIDEERDE LENINGSFON  | 0,00          | -9.376.608,15  | -9.376.608,15  | 0,00          | -7.805.533,79  | 0,00     | -9.376.608,15  |
| 956620 | VOORSKOTTE TERUGBETAAL   | WATER-KAPITAALONTWIKKELINGSFON   | 0,00          | -1.608.198,94  | -1.608.198,94  | 0,00          | -1.527.423,14  | 0,00     | -1.608.198,94  |
| 956640 | VOORSKOTTE TERUGBETAAL   | WATER-GEKONSOLIDEERDE LENINGSFON | 0,00          | -618.011,43    | -618.011,43    | 0,00          | -550.146,36    | 0,00     | -618.011,43    |
| 956660 | VOORSKOTTE TERUGBETAAL   | PARKEER-KAPITAALONTWIKKELINGS    | 0,00          | -1.714.871,93  | -1.714.871,93  | 0,00          | -1.289.539,81  | 0,00     | -1.714.871,93  |
| 956680 | VOORSKOTTE TERUGBETAAL   | PARKEER-GEKONSOL. LENINGSFON     | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 956740 | VOORSKOTTE TERUGBETAAL   | WATER BLAAUWBOSCH GLF            | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 956820 | VOORSKOTTE TERUGBETAAL   | WATER OSIZWENI KOF               | 0,00          | -56.779,63     | -56.779,63     | 0,00          | -10.820,18     | 0,00     | -56.779,63     |
| 956840 | VOORSKOTTE TERUGBETAAL   | WATER OSIZWENI GLF               | 0,00          | -478.557,44    | -478.557,44    | 0,00          | -358.918,08    | 0,00     | -478.557,44    |
| 957099 | VOORSKOTTE VANAF GLF   | MUNISIPALE DIENSTE               | 0,00          | -7.842.064,17  | -7.842.064,17  | 0,00          | -9.050.770,65  | 961700   | -7.842.064,17  |
| 957199 | VOORSKOTTE VANAF GLF   | MADADEN                          | 0,00          | -22.961,53     | -22.961,53     | 0,00          | -25.257,87     | 961710   | -22.961,53     |
| 957299 | VOORSKOTTE VANAF GLF   | OSIZWENI                         | 0,00          | -762.784,48    | -762.784,48    | 0,00          | -823.862,14    | 961720   | -762.784,48    |
| 957399 | VOORSKOTTE VANAF GLF   | WATER MADADEN                    | 0,00          | -2.447.878,48  | -2.447.878,48  | 0,00          | -1.504.722,09  | 961730   | -2.447.878,48  |
| 957499 | VOORSKOTTE VANAF GLF   | ELEKTRISITEIT                    | 0,00          | -16.071.170,39 | -16.071.170,39 | 0,00          | -17.708.872,97 | 961740   | -16.071.170,39 |
| 957599 | VOORSKOTTE VANAF GLF   | WATER                            | 0,00          | -1.665.411,52  | -1.665.411,52  | 0,00          | -1.733.108,84  | 961750   | -1.665.411,52  |
| 957699 | VOORSKOTTE VANAF GLF   | PARKEERDIENS                     | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 957799 | VOORSKOTTE VANAF GLF   | WATER BLAAUWBOSCH                | 0,00          | -200.808,17    | -200.808,17    | 0,00          | -200.808,17    | 0,00     | -200.808,17    |
| 957899 | VOORSKOTTE VANAF GLF   | WATER OSIZWENI                   | 0,00          | -2.055.442,69  | -2.055.442,69  | 0,00          | -1.435.872,48  | 961780   | -2.055.442,69  |
| 958099 | UITSTEL HEFFINGS (STAATLENNING BELASTINGDIENSTE RIOL           |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 958999 | UITSTEL HEFFINGS (STAATLENNING WATERDIENS                      |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 959110 | LEASE AGREEMENT REPAID   |                                  | 0,00          | -1.365.848,05  | -1.365.848,05  | 0,00          | -871.225,46    | 0,00     | -1.365.848,05  |
| 959210 | LEASE AGREEMENT PAID   | OSIZWENI RATES AND GENERAL       | 0,00          | -928.938,31    | -928.938,31    | 0,00          | -992.959,49    | 0,00     | -928.938,31    |
| 961100 | GEKONSOLIDEERDE LENINGSFONDI VASTE TERMIJN LENINGS             |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 961200 | GEKONSOLIDEERDE LENINGSFONDI WATERSDIENS                       |                                  | 0,00          | -86.137,07     | -86.137,07     | 0,00          | -105.591,99    | 0,00     | -86.137,07     |
| 961210 | GEKONSOLIDEERDE LENINGSFONDI VOORSKOT VANAF BEHUISING          |                                  | 0,00          | -288.430,92    | -288.430,92    | 0,00          | -301.332,97    | 0,00     | -288.430,92    |
| 961300 | GEKONSOLIDEERDE LENINGSFONDI KAPITAALONTWIKKELINGSFONDSLE      |                                  | 0,00          | -77.941.173,01 | -77.941.173,01 | 0,00          | -66.111.434,48 | 972701   | -77.941.173,01 |
| 961400 | GEKONSOLIDEERDE LENINGSFONDI VOORSINNINGDIENSLENNING           |                                  | 0,00          | -5.047.789,08  | -5.047.789,08  | 0,00          | -18.588.426,57 | 970191   | -5.047.789,08  |
| 961500 | GEKONSOLIDEERDE LENINGSFONDI LENINGSKULDPREMIE                 |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 961600 | GEKONSOLIDEERDE LENINGSFONDI UITGESTELDE HEFFINGSLENNINGSK     |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 961700 | GEKONSOLIDEERDE LENINGSFONDI VOORSKOT AAN BELASTINGDIEN        |                                  | 7.842.064,17  | 0,00           | 7.842.064,17   | 9.050.770,66  | 0,00           | 967099   | 7.842.064,17   |
| 961710 | GEKONSOLIDEERDE LENINGSFONDI VOORSKOT AAN MADADEN              |                                  | 22.961,53     | 0,00           | 22.961,53      | 25.257,87     | 0,00           | 967199   | 22.961,53      |
| 961720 | GEKONSOLIDEERDE LENINGSFONDI VOORSKOT AAN OSIZWENI             |                                  | 762.784,48    | 0,00           | 762.784,48     | 823.862,14    | 0,00           | 967299   | 762.784,48     |
| 961730 | GEKONSOLIDEERDE LENINGSFONDI VOORSKOT AAN ELEKTRISITEIT        |                                  | 2.447.878,48  | 0,00           | 2.447.878,48   | 1.504.722,09  | 0,00           | 967399   | 2.447.878,48   |
| 961740 | GEKONSOLIDEERDE LENINGSFONDI VOORSKOT AAN WATERDIENS           |                                  | 16.071.170,39 | 0,00           | 16.071.170,39  | 17.708.872,97 | 0,00           | 967499   | 16.071.170,39  |
| 961750 | GEKONSOLIDEERDE LENINGSFONDI VOORSKOT AAN PARKEERDIENS         |                                  | 1.665.411,52  | 0,00           | 1.665.411,52   | 1.733.108,84  | 0,00           | 967599   | 1.665.411,52   |
| 961760 | GEKONSOLIDEERDE LENINGSFONDI VOORSKOT AAN PARKEERDIENS         |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 961770 | GEKONSOLIDEERDE LENINGSFONDI VOORSKOT AAN O.P.V.               |                                  | 9.520.950,87  | 0,00           | 9.520.950,87   | 9.520.950,87  | 0,00           | 97677978 | 9.520.950,87   |
| 961780 | GEKONSOLIDEERDE LENINGSFONDI VOORSKOT AAN OSIZWENI WATERFONDS  |                                  | 2.055.442,69  | 0,00           | 2.055.442,69   | 1.435.872,48  | 0,00           | 957899   | 2.055.442,69   |
| 961790 | GEKONSOLIDEERDE LENINGSFONDI ADVANCE TO BLAAUWBOSCH            |                                  | 200.808,17    | 0,00           | 200.808,17     | 0,00          | 0,00           | 0,00     | 200.808,17     |
| 961800 | GEKONSOLIDEERDE LENINGSFONDI I&U: RENTE BETAAL EKSTERN         |                                  | 41.374,05     | 0,00           | 41.374,05      | 455.109,94    | 0,00           | 0,00     | 41.374,05      |
| 961901 | GEKONSOLIDEERDE LENINGSFONDI I&U: RENTE BETAAL INTERN          |                                  | 9.105.703,11  | 0,00           | 9.105.703,11   | 12.693.987,70 | 0,00           | 0,00     | 9.105.703,11   |
| 961902 | GEKONSOLIDEERDE LENINGSFONDI I&U: UITGESTELDE KOSTE            |                                  | 0,00          | 0,00           | 0,00           | 735,00        | 0,00           | 0,00     | 0,00           |
| 961903 | GEKONSOLIDEERDE LENINGSFONDI I&U: BANKKOSTE                    |                                  | 22.345,97     | 0,00           | 22.345,97      | 18.912,47     | 0,00           | 0,00     | 22.345,97      |
| 961904 | GEKONSOLIDEERDE LENINGSFONDI I&U: OUDSTELDE                    |                                  | 41,37         | 0,00           | 41,37          | 455,11        | 0,00           | 0,00     | 41,37          |
| 961920 | GEKONSOLIDEERDE LENINGSFONDI I&U: RENTE ONTVANG                |                                  | 0,00          | -4.091.112,32  | -4.091.112,32  | 0,00          | -8.519.041,11  | 0,00     | -4.091.112,32  |
| 961921 | GEKONSOLIDEERDE LENINGSFONDI I&U: RENTE TOEGEWYS AAN AFDELI    |                                  | 0,00          | -5.110.328,45  | -5.110.328,45  | 0,00          | -4.836.139,11  | 0,00     | -5.110.328,45  |
| 961925 | GEKONSOLIDEERDE LENINGSFONDI WINS: REALISERING BELLEGGING      |                                  | 31.986,27     | 0,00           | 31.986,27      | 0,00          | 0,00           | 0,00     | 31.986,27      |
| 964701 | EKON BEHUISING: PRIV INSTANSIE LENING UIT: NOV                 |                                  | 8.683,29      | 0,00           | 8.683,29       | 0,00          | 0,00           | 0,00     | 8.683,29       |
| 964744 | EKON BEHUISING: PRIV INSTANSIE LENINGS UITST: PETER PAN CRECHE |                                  | 4.604,39      | 0,00           | 4.604,39       | 4.604,39      | 0,00           | 0,00     | 4.604,39       |
| 965001 | EKONOMIESE BEHUISINGSKEMAS KAPITAAL UITLEG                     |                                  | 130.661,11    | 0,00           | 130.661,11     | 130.661,11    | 0,00           | 0,00     | 130.661,11     |
| 965003 | EKONOMIESE BEHUISINGSKEMAS DEBITURE: VERKOOP                   |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965005 | EKONOMIESE BEHUISINGSKEMAS LENINGS TERUGBETAAL                 |                                  | 0,00          | -740.329,73    | -740.329,73    | 0,00          | -740.329,73    | 0,00     | -740.329,73    |
| 965007 | EKONOMIESE BEHUISINGSKEMAS AFWAGTING: KAPITAALKOSTE            |                                  | 0,00          | -1.805,32      | -1.805,32      | 0,00          | -1.677,51      | 0,00     | -1.805,32      |
| 965008 | EKONOMIESE BEHUISINGSKEMAS AFWAGTING: WINS MET VERKOPE         |                                  | 0,00          | -131.249,82    | -131.249,82    | 0,00          | -131.249,82    | 0,00     | -131.249,82    |
| 965009 | EKONOMIESE BEHUISINGSKEMAS STAAT: WINS MET VERKOPE             |                                  | 0,00          | -139.296,98    | -139.296,98    | 0,00          | -139.296,98    | 0,00     | -139.296,98    |
| 965010 | EKONOMIESE BEHUISINGSKEMAS SKENKINGS                           |                                  | 0,00          | -1.000,00      | -1.000,00      | 0,00          | -1.000,00      | 0,00     | -1.000,00      |
| 965011 | EKONOMIESE BEHUISINGSKEMAS SKENKINGS KWAMATUKUZA               |                                  | 0,00          | -11.943.676,08 | -11.943.676,08 | 0,00          | -916.737,00    | 0,00     | -11.943.676,08 |
| 965012 | EKONOMIESE BEHUISINGSKEMAS ADMIN HEFFING 1                     |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965013 | EKONOMIESE BEHUISINGSKEMAS RENTE WONING SALDO 1                |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965014 | EKONOMIESE BEHUISINGSKEMAS VERSEKERING 1                       |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965015 | EKONOMIESE BEHUISINGSKEMAS SKENKINGS MADADEN SECTION K         |                                  | 0,00          | -17.043.261,46 | -17.043.261,46 | 0,00          | -4.718.312,00  | 0,00     | -17.043.261,46 |
| 965016 | EKONOMIESE BEHUISINGSKEMAS SKENKINGS OSIZWENI                  |                                  | 0,00          | -1.235.401,42  | -1.235.401,42  | 0,00          | 0,00           | 0,00     | -1.235.401,42  |
| 965016 | EKONOMIESE BEHUISINGSKEMAS VERKOOP PAAIEMENT 1                 |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965101 | EKONOMIESE BEHUISINGSKEMAS KAPITAAL UITLEG                     |                                  | 598.866,19    | 0,00           | 598.866,19     | 624.355,64    | 0,00           | 0,00     | 598.866,19     |
| 965103 | EKONOMIESE BEHUISINGSKEMAS DEBITURE: VERKOOP                   |                                  | 3.556.737,33  | 0,00           | 3.556.737,33   | 3.740.043,29  | 0,00           | 0,00     | 3.556.737,33   |
| 965105 | EKONOMIESE BEHUISINGSKEMAS LENINGS TERUGBETAAL                 |                                  | 0,00          | -7.105.806,09  | -7.105.806,09  | 0,00          | -7.131.890,01  | 0,00     | -7.105.806,09  |
| 965107 | EKONOMIESE BEHUISINGSKEMAS AFWAGTING: KAPITAALKOSTE            |                                  | 0,00          | -8.668,55      | -8.668,55      | 0,00          | -9.460,52      | 0,00     | -8.668,55      |
| 965108 | EKONOMIESE BEHUISINGSKEMAS AFWAGTING: WINS MET VERKOPE         |                                  | 0,00          | -5.048,62      | -5.048,62      | 0,00          | -5.048,62      | 0,00     | -5.048,62      |
| 965109 | EKONOMIESE BEHUISINGSKEMAS STAAT: WINS MET VERKOPE             |                                  | 0,00          | -3.433,33      | -3.433,33      | 0,00          | -3.433,33      | 0,00     | -3.433,33      |
| 965113 | EKONOMIESE BEHUISINGSKEMAS RENTE WONING SALDO 2                |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965114 | EKONOMIESE BEHUISINGSKEMAS VERSEKERING 2                       |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965115 | EKONOMIESE BEHUISINGSKEMAS ADMIN HEFFING 2                     |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965165 | EKONOMIESE BEHUISINGSKEMAS VERKOOP PAAIEMENT 2                 |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965201 | EKONOMIESE BEHUISINGSKEMAS KAPITAAL UITLEG                     |                                  | 882.968,41    | 0,00           | 882.968,41     | 905.793,41    | 0,00           | 0,00     | 882.968,41     |
| 965203 | EKONOMIESE BEHUISINGSKEMAS DEBITURE: VERKOOP                   |                                  | 528.331,48    | 0,00           | 528.331,48     | 518.138,80    | 0,00           | 0,00     | 528.331,48     |
| 965205 | EKONOMIESE BEHUISINGSKEMAS WINS: TERUGBETAAL                   |                                  | 0,00          | -1.763.056,40  | -1.763.056,40  | 0,00          | -1.763.056,40  | 0,00     | -1.763.056,40  |
| 965207 | EKONOMIESE BEHUISINGSKEMAS AFWAGTING: KAPITAALKOSTE            |                                  | 0,00          | -27.946,06     | -27.946,06     | 0,00          | -154,89        | 0,00     | -27.946,06     |
| 965213 | EKONOMIESE BEHUISINGSKEMAS RENTE WONING SALDO 3                |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965214 | EKONOMIESE BEHUISINGSKEMAS VERSEKERING 3                       |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965215 | EKONOMIESE BEHUISINGSKEMAS ADMIN HEFFING 3                     |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965265 | EKONOMIESE BEHUISINGSKEMAS VERKOOP PAAIEMENT 3                 |                                  | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00     | 0,00           |
| 965301 | EKONOMIESE BEHUISINGSKEMAS KAPITAAL UITLEG: MAD                |                                  | 28.992.937,54 | 0,00           | 28.992.937,54  | 5.535.040,80  | 0,00           | 0,00     | 28.992.937,54  |
| 965401 | EKONOMIESE BEHUISINGSKEMAS KAPITAAL UITLEG: OSIZWENI           |                                  | 1.235.401,42  | 0,00           | 1.235.401,42   | 0,00          | 0,00           | 0,00     | 1.235.401,42   |
| 965704 | EKONOMIESE BEHUISINGSKEMAS DEBITURE: NOV:BEHUISING             |                                  | 87.931,65     | 0,00           | 87.931,65      | 81.747,62     | 0,00           | 0,00     | 87.931,65      |



|        |                            |                                |      |               |               |      |                |               |
|--------|----------------------------|--------------------------------|------|---------------|---------------|------|----------------|---------------|
| 965800 | EKONOMIESE BEHUISINGSKEMAS | HOUSING DEVELOPMENT            | 0,00 | -8.302.785,21 | -8.302.785,21 | 0,00 | -7.516.449,74  | -8.302.785,21 |
| 965999 | EKONOMIESE BEHUISINGSKEMAS | NK AANWENDING TRANSAKSIES      | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966001 | EKONOMIESE BEHUISINGSKEMAS |                                | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966002 | EKONOMIESE BEHUISINGSKEMAS | 154 HUISE KAP ONKOSTE          | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966003 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 154 HUISE VERHOOP     | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966005 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 8 HUISE VERHUUR       | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966006 | EKONOMIESE BEHUISINGSKEMAS | 8 HUISE KAP ONKOSTE            | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966100 | EKONOMIESE BEHUISINGSKEMAS | BEHUISING RENTE VERKOOPSKEMA   | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966121 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 68 H VERHUUR          | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966122 | EKONOMIESE BEHUISINGSKEMAS | 68 HUISE KAP ONKOSTE           | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966123 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 68 H VERHOOP          | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966127 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 380 H VERHUUR         | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966128 | EKONOMIESE BEHUISINGSKEMAS | 380 HUISE VERHUUR KAP ONKOSTE  | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966129 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 380 H VERHOOP         | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966131 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 72 WIS                | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966132 | EKONOMIESE BEHUISINGSKEMAS | 72 WIS KAP ONKOSTE             | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966134 | EKONOMIESE BEHUISINGSKEMAS | KAPITAAL AFSLAG 64 H VERHOOP   | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966136 | EKONOMIESE BEHUISINGSKEMAS | KAPITAAL AFSLAG 68 H VERHOOP   | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966137 | EKONOMIESE BEHUISINGSKEMAS | KAPITAAL AFSLAG 380 H VERHOOP  | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966200 | EKONOMIESE BEHUISINGSKEMAS | BEHUISING RENTE VERKOOPSKEMA   | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966201 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 48 H VERHOOP          | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966203 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 25 H VERHOOP          | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966205 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 25 H VERHUUR          | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966206 | EKONOMIESE BEHUISINGSKEMAS | 25 HUISE KAP ONKOSTE           | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966207 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 48 WIS                | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966208 | EKONOMIESE BEHUISINGSKEMAS | 48 WIS KAP ONKOSTE             | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966209 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 12 H VERHOOP          | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966211 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 12 H VERHUUR          | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966212 | EKONOMIESE BEHUISINGSKEMAS | 12 HUISE KAP ONKOSTE           | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966213 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 25 H NIJDT VERHUUR    | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966214 | EKONOMIESE BEHUISINGSKEMAS | 25 HUISE NIJDT KAP ONKOSTE     | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966215 | EKONOMIESE BEHUISINGSKEMAS | SUBSIDIE 15 SELFHULP HUISE     | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966216 | EKONOMIESE BEHUISINGSKEMAS | KAPITAAL AFSLAG 48 H VERHOOP   | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966221 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 154 H VERHUUR      | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966222 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 8 H VERHUUR        | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966224 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 380 H VERHUUR      | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966226 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 68 H VERHUUR       | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966230 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 72 WIS             | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966232 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 48 WIS             | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966234 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 25 H VERHUUR       | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966236 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 12 H VERHUUR       | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966238 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 25 HUISE NIJDT     | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966240 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 154 H VERHOOP      | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966242 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 140 H VERHOOP      | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966244 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 60 H VERHOOP       | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966248 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 380 H VERHOOP      | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966250 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 64 H VERHOOP       | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966252 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 64 H VERHOOP       | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966254 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 59 H VERHOOP       | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966258 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 48 H VERHOOP       | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966262 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 12 H VERHOOP       | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966263 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 25 H VERHOOP       | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966264 | EKONOMIESE BEHUISINGSKEMAS | VERSEKERING 15 SELFHULP        | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966300 | EKONOMIESE BEHUISINGSKEMAS | BEHUISING RENTE VERKOOPSKEMA   | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966321 | EKONOMIESE BEHUISINGSKEMAS | MADADEN HUUR OORBTALING        | 0,00 | -672.302,01   | -672.302,01   | 0,00 | -640.176,51    | -672.302,01   |
| 966331 | EKONOMIESE BEHUISINGSKEMAS | OSDOWEN HUUR OORBTALING        | 0,00 | -780.653,56   | -780.653,56   | 0,00 | -743.727,70    | -780.653,56   |
| 966505 | GEKONSOLIDEERDE RESERWES   | INSTAND: 8 SE WONINGS VERHUUR  | 0,00 | -65.682,50    | -65.682,50    | 0,00 | -60.502,20     | -65.682,50    |
| 966501 | GEKONSOLIDEERDE RESERWES   | INSTAND: ALGEMEEN VOORSIENING  | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966502 | GEKONSOLIDEERDE RESERWES   | INSTAND: 50 WONINGS (VERHOOP)  | 0,00 | -8.616,44     | -8.616,44     | 0,00 | -7.888,17      | -8.616,44     |
| 966503 | GEKONSOLIDEERDE RESERWES   | INSTAND: 100 WONINGS (VERHOOP) | 0,00 | -3.955,94     | -3.955,94     | 0,00 | -3.626,17      | -3.955,94     |
| 966504 | GEKONSOLIDEERDE RESERWES   | INSTAND: 154 WONINGS (VHVK)    | 0,00 | -150.661,97   | -150.661,97   | 0,00 | -137.602,16    | -150.661,97   |
| 966509 | GEKONSOLIDEERDE RESERWES   | ONTWIKKELINGSFONDOS            | 0,00 | -85.558,50    | -85.558,50    | 0,00 | -85.558,50     | -85.558,50    |
| 966500 | GEKONSOLIDEERDE RESERWES   | HUUR: 8 SE WONINGS (VERHUUR)   | 0,00 | -96.383,88    | -96.383,88    | 0,00 | -88.118,58     | -96.383,88    |
| 966501 | GEKONSOLIDEERDE RESERWES   | HUUR: 140 WONINGS (VERHOOP)    | 0,00 | -27.633,69    | -27.633,69    | 0,00 | -25.330,14     | -27.633,69    |
| 966502 | GEKONSOLIDEERDE RESERWES   | HUUR: 50 WONINGS (VERHOOP)     | 0,00 | -3.622,72     | -3.622,72     | 0,00 | -3.320,73      | -3.622,72     |
| 966503 | GEKONSOLIDEERDE RESERWES   | HUUR: 100 WONINGS (VERHOOP)    | 0,00 | -1.445,77     | -1.445,77     | 0,00 | -1.325,25      | -1.445,77     |
| 966504 | GEKONSOLIDEERDE RESERWES   | HUUR: 154 WONINGS (VHVK)       | 0,00 | -6.574,81     | -6.574,81     | 0,00 | -6.291,50      | -6.574,81     |
| 966510 | GEKONSOLIDEERDE RESERWES   | INSTAND: 30 SE WONINGS (VH)    | 0,00 | -23.130,75    | -23.130,75    | 0,00 | -21.202,57     | -23.130,75    |
| 966511 | GEKONSOLIDEERDE RESERWES   | INSTAND: 59 WONINGS (VERHOOP)  | 0,00 | -43.329,08    | -43.329,08    | 0,00 | -39.717,17     | -43.329,08    |
| 966512 | GEKONSOLIDEERDE RESERWES   | INSTAND: 64 WONINGS (VHVK)     | 0,00 | -34.443,81    | -34.443,81    | 0,00 | -31.572,57     | -34.443,81    |
| 966513 | GEKONSOLIDEERDE RESERWES   | INSTAND: 47 WONINGS (VHVK)     | 0,00 | -1.610,67     | -1.610,67     | 0,00 | -1.476,40      | -1.610,67     |
| 966514 | GEKONSOLIDEERDE RESERWES   | INSTAND: 68 WONINGS (VHVK)     | 0,00 | -279.649,09   | -279.649,09   | 0,00 | -262.228,90    | -279.649,09   |
| 966515 | GEKONSOLIDEERDE RESERWES   | INSTAND: 14 WONINGS (VHVK)     | 0,00 | -4.330,95     | -4.330,95     | 0,00 | -3.969,92      | -4.330,95     |
| 966516 | GEKONSOLIDEERDE RESERWES   | INSTAND: 380 WONINGS (VHVK)    | 0,00 | -1.499.801,84 | -1.499.801,84 | 0,00 | -1.385.814,08  | -1.499.801,84 |
| 966517 | GEKONSOLIDEERDE RESERWES   | INSTAND: 72 WIS (VERHUUR)      | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966518 | GEKONSOLIDEERDE RESERWES   | INSTAND: SNY GRAS WOONSTELLE   | 0,00 | -10.353,78    | -10.353,78    | 0,00 | -9.480,69      | -10.353,78    |
| 966519 | GEKONSOLIDEERDE RESERWES   | HUUR: 59 WONINGS (VERHOOP)     | 0,00 | -658.833,66   | -658.833,66   | 0,00 | -603.913,26    | -658.833,66   |
| 966517 | GEKONSOLIDEERDE RESERWES   | HUUR: 64 WONINGS (VHVK)        | 0,00 | -193.725,12   | -193.725,12   | 0,00 | -177.576,19    | -193.725,12   |
| 966517 | GEKONSOLIDEERDE RESERWES   | HUUR: 47 WONINGS (VHVK)        | 0,00 | -17.621,91    | -17.621,91    | 0,00 | -16.152,95     | -17.621,91    |
| 966514 | GEKONSOLIDEERDE RESERWES   | HUUR: 68 WONINGS (VHVK)        | 0,00 | -370.175,55   | -370.175,55   | 0,00 | -339.166,02    | -370.175,55   |
| 966515 | GEKONSOLIDEERDE RESERWES   | HUUR: 14 WONINGS (VHVK)        | 0,00 | -144.717,91   | -144.717,91   | 0,00 | -132.654,22    | -144.717,91   |
| 966516 | GEKONSOLIDEERDE RESERWES   | HUUR: 380 WONINGS (VHVK)       | 0,00 | -110.128,99   | -110.128,99   | 0,00 | -102.249,92    | -110.128,99   |
| 966517 | GEKONSOLIDEERDE RESERWES   | HUUR: 72 WIS (VERHUUR)         | 0,00 | -525.623,61   | -525.623,61   | 0,00 | -479.331,48    | -525.623,61   |
| 966520 | GEKONSOLIDEERDE RESERWES   | INSTAND: 48 WONINGS (VERHOOP)  | 0,00 | -33.493,79    | -33.493,79    | 0,00 | -30.701,75     | -33.493,79    |
| 966521 | GEKONSOLIDEERDE RESERWES   | INSTAND: 25 WONINGS (VHVK)     | 0,00 | 0,00          | 0,00          | 0,00 | -1.882,33      | 0,00          |
| 966522 | GEKONSOLIDEERDE RESERWES   | INSTAND: 48 WIS (VERHUUR)      | 0,00 | 0,00          | 0,00          | 0,00 | 0,00           | 0,00          |
| 966523 | GEKONSOLIDEERDE RESERWES   | INSTAND: 12 WONINGS (VHVK)     | 0,00 | -165.699,66   | -165.699,66   | 0,00 | -149.482,22    | -165.699,66   |
| 966524 | GEKONSOLIDEERDE RESERWES   | INSTAND: 25 NUWE WONINGS       | 0,00 | -247.078,92   | -247.078,92   | 0,00 | -221.418,45    | -247.078,92   |
| 966525 | GEKONSOLIDEERDE RESERWES   | INSTAND: SNY GRAS WOONSTELLE   | 0,00 | -720,13       | -720,13       | 0,00 | -660,10        | -720,13       |
| 966526 | GEKONSOLIDEERDE RESERWES   | HUUR: 48 WONINGS (VERHOOP)     | 0,00 | -62.861,20    | -62.861,20    | 0,00 | -57.821,09     | -62.861,20    |
| 966521 | GEKONSOLIDEERDE RESERWES   | HUUR: 25 WONINGS (VHVK)        | 0,00 | -106.138,46   | -106.138,46   | 0,00 | -107.359,62    | -106.138,46   |
| 966526 | GEKONSOLIDEERDE RESERWES   | HUUR: 48 WOONSTELLE (VERHUUR)  | 0,00 | -130.131,90   | -130.131,90   | 0,00 | -116.811,65    | -130.131,90   |
| 966523 | GEKONSOLIDEERDE RESERWES   | HUUR: 12 WONINGS (VHVK)        | 0,00 | -25.405,60    | -25.405,60    | 0,00 | -22.973,20     | -25.405,60    |
| 966524 | GEKONSOLIDEERDE RESERWES   | HUUR: 25 NUWE WONINGS          | 0,00 | -14.810,23    | -14.810,23    | 0,00 | -12.196,62     | -14.810,23    |
| 970000 | GEKONS RESERWES            | INSTAND: OPEENBARE GEBIEWE     | 0,00 | 0,00          | 0,00          | 0,00 | -11.090,00     | 0,00          |
| 970004 | GEKONS RESERWES            | INSTAND: KLINIEKE              | 0,00 | 0,00          | 0,00          | 0,00 | -11.120,00     | 0,00          |
| 970010 | GEKONS RESERWES            | INSTAND: RKOOL                 | 0,00 | 0,00          | 0,00          | 0,00 | -1.719,00      | 0,00          |
| 970016 | GEKONS RESERWES            | INSTAND: KWIERYER GEBOU        | 0,00 | 0,00          | 0,00          | 0,00 | -1.889,20      | 0,00          |
| 970070 | GEKONS RESERWES            | SLEGTE SKULD                   | 0,00 | -1.235.031,92 | -1.235.031,92 | 0,00 | -996.186,92    | -1.235.031,92 |
| 970072 | GEKONS RESERWES            | VERLOF (BELASTINGDIENSTE)      | 0,00 | -2.002.997,55 | -2.002.997,55 | 0,00 | -2.002.997,55  | -2.002.997,55 |
| 970073 | GEKONS RESERWES            | VERLOF (BELASTINGDIENSTE)      | 0,00 | -5.922.581,57 | -5.922.581,57 | 0,00 | -5.479.515,13  | -5.922.581,57 |
| 970076 | GEKONS RESERWES            | BELASTINGSTABILISASIE          | 0,00 | 0,00          | 0,00          | 0,00 | -13.312,514,48 | 0,00          |

|        |                            |                                  |               |                |                |               |                |                |
|--------|----------------------------|----------------------------------|---------------|----------------|----------------|---------------|----------------|----------------|
| 970077 | GEKONS RESERVEES           | WAARDASIES                       | 0,00          | 0,00           | 0,00           | 0,00          | -399,306,51    | 0,00           |
| 970078 | GEKONS RESERVEES           | SURPLUS EN TEKORTE               | 0,00          | -17,560,92     | -17,560,92     | 0,00          | -15,972,82     | -17,560,92     |
| 970080 | GEKONS RESERVEES           | VOERTUIG                         | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00           |
| 970081 | GEKONS RESERVEES           | STUDELEENINGS                    | 0,00          | -1,343,368,80  | -1,343,368,80  | 0,00          | -1,287,066,26  | -1,343,368,80  |
| 970082 | GEKONS RESERVEES           | OUDTGELDE                        | 0,00          | -22,946,98     | -22,946,98     | 0,00          | -100,714,59    | -22,946,98     |
| 970086 | GEKONS RESERVEES           | KRED VOORS WATER                 | 0,00          | 0,00           | 0,00           | 0,00          | -150,658,04    | 0,00           |
| 970099 | GEKONS RESERVEES           | LOAN REDEMPTION                  | 0,00          | -3,078,531,48  | -3,078,531,48  | 0,00          | -3,110,517,75  | -3,078,531,48  |
| 970108 | GEKONS RESERVEES           | IND INSTAND WOODSTELLE           | 0,00          | 0,00           | 0,00           | 0,00          | -4,380,00      | 0,00           |
| 970170 | GEKONS RESERVEES           | BAD DEBT WATER KILBARCHAN        | 0,00          | -102,713,47    | -102,713,47    | 0,00          | 0,00           | -102,713,47    |
| 970270 | GEKONS RESERVEES           | BAD DEBT KILBARCHAN              | 0,00          | -308,140,41    | -308,140,41    | 0,00          | 0,00           | -308,140,41    |
| 970260 | GEKONS RESERVEES           | THUKELA J S B FINDING            | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00           |
| 970370 | GEKONS RESERVEES           | BAD DEBT MADADEN                 | 0,00          | -28,629,759,93 | -28,629,759,93 | 0,00          | -36,716,066,93 | -28,629,759,93 |
| 970381 | GEKONS RESERVEES           | LANDFILL SITE MADIOSIS           | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00           |
| 970385 | GEKONS RESERVEES           | ODUIT GLEDE MADADEN              | 0,00          | -6,481,89      | -6,481,89      | 0,00          | -29,816,96     | -6,481,89      |
| 970470 | GEKONS RESERVEES           | ELEKTRISITEIT SLEGTE SKUDE       | 0,00          | -1,473,149,12  | -1,473,149,12  | 0,00          | -1,093,136,38  | -1,473,149,12  |
| 970472 | GEKONS RESERVEES           | ELEKTRISITEIT VERSEKERING        | 0,00          | -1,410,519,44  | -1,410,519,44  | 0,00          | -1,294,492,63  | -1,410,519,44  |
| 970473 | GEKONS RESERVEES           | ELEKTRISITEIT VERLOFRESERVE      | 0,00          | -789,351,03    | -789,351,03    | 0,00          | -646,143,48    | -789,351,03    |
| 970481 | GEKONS RESERVEES           | ELEKTRISITEIT OUDTGELDE          | 0,00          | -41,405,11     | -41,405,11     | 85,930,17     | 0,00           | -41,405,11     |
| 970570 | GEKONS RESERVEES           | WATER SLEGTE SKULDE              | 0,00          | -1,049,004,91  | -1,049,004,91  | 0,00          | -658,945,51    | -1,049,004,91  |
| 970572 | GEKONS RESERVEES           | WATER VERSEKERING                | 0,00          | -617,265,88    | -617,265,88    | 0,00          | -665,810,57    | -617,265,88    |
| 970573 | GEKONS RESERVEES           | WATER VERLOFRESERVE              | 0,00          | -1,063,549,65  | -1,063,549,65  | 0,00          | -693,469,32    | -1,063,549,65  |
| 970581 | GEKONS RESERVEES           | WATER OUDTGELDE                  | 0,00          | -5,548,21      | -5,548,21      | 0,00          | -281,191,74    | -5,548,21      |
| 970681 | GEKONS RESERVEES           | PARKKEER VERLOFRESERVE           | 0,00          | -880,000,00    | -880,000,00    | 0,00          | -654,384,65    | -880,000,00    |
| 970770 | GEKONS RESERVEES           | BAD DEBT OSIZWEN                 | 0,00          | -27,810,168,20 | -27,810,168,20 | 0,00          | -33,040,052,98 | -27,810,168,20 |
| 970781 | GEKONS RESERVEES           | ODUIT GLEDE OSIZWEN              | 0,00          | -6,481,89      | -6,481,89      | 0,00          | -73,192,69     | -6,481,89      |
| 970970 | GEKONS RESERVEES           | BAD DEBT WATER MADADEN           | 0,00          | -16,493,551,67 | -16,493,551,67 | 0,00          | -14,523,658,92 | -16,493,551,67 |
| 970981 | GEKONS RESERVEES           | ODUIT GLEDE WATER MADADEN        | 0,00          | -3,456,41      | -3,456,41      | 41,403,64     | 0,00           | -3,456,41      |
| 970940 | GEKONS RESERVEES           | BAD DEBT WATER BLAAUWBOSCH       | 0,00          | -279,605,36    | -279,605,36    | 0,00          | -162,792,31    | -279,605,36    |
| 970970 | GEKONS RESERVEES           | BAD DEBT WATER OSIZWEN           | 0,00          | -12,011,043,60 | -12,011,043,60 | 0,00          | -11,032,530,83 | -12,011,043,60 |
| 970981 | GEKONS RESERVEES           | ODUIT GLEDE WATER OSIZWEN        | 0,00          | -3,456,41      | -3,456,41      | 44,247,53     | 0,00           | -3,456,41      |
| 970985 | GEKONS RESERVEES           | VOORSKOT AAN BELAS EN ALG DIEN   | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00           |
| 970991 | GEKONS RESERVEES           | VOORSKOT AAN G L F               | 5,047,789,08  | 0,00           | 5,047,789,08   | 18,588,428,57 | 0,00           | 981,1400       |
| 971001 | KAPITAALONTWIKKELINGSFONDS | BYDRAE INK NEWCASTLE             | 0,00          | -26,546,340,81 | -26,546,340,81 | 0,00          | -26,020,831,15 | -26,546,340,81 |
| 971002 | KAPITAALONTWIKKELINGSFONDS | RENTE OP BELEGINGS               | 0,00          | -33,656,908,61 | -33,656,908,61 | 0,00          | -30,495,498,40 | -33,656,908,61 |
| 971003 | KAPITAALONTWIKKELINGSFONDS | SURPLUS - VERKOOP VAN BATES      | 0,00          | -1,373,842,32  | -1,373,842,32  | 0,00          | -1,348,842,32  | -1,373,842,32  |
| 971010 | KAPITAALONTWIKKELINGSFONDS | VOORSKOT AAN GEKONS KOF          | 61,577,081,74 | 0,00           | 61,577,081,74  | 57,774,958,87 | 0,00           | 61,577,081,74  |
| 971101 | KAPITAALONTWIKKELINGSFONDS | BYDRAE INK MADADEN               | 0,00          | -3,444,227,41  | -3,444,227,41  | 0,00          | -3,245,193,73  | -3,444,227,41  |
| 971102 | KAPITAALONTWIKKELINGSFONDS | MADADEN RENTE OP BELEGINGS       | 0,00          | -4,650,926,42  | -4,650,926,42  | 0,00          | -3,710,387,88  | -4,650,926,42  |
| 971103 | KAPITAALONTWIKKELINGSFONDS | IND-SURPLUS-VERKOOP VAN BATES    | 0,00          | -85,135,72     | -85,135,72     | 0,00          | -60,135,72     | -85,135,72     |
| 971110 | KAPITAALONTWIKKELINGSFONDS | MADADEN VRSK AAN GEKONS KOF      | 8,180,289,55  | 0,00           | 8,180,289,55   | 7,015,697,33  | 0,00           | 8,180,289,55   |
| 971120 | KAPITAALONTWIKKELINGSFONDS | BLAAUWBOSCH RENTE BELEGGING      | 0,00          | 0,00           | 0,00           | 0,00          | 0,00           | 0,00           |
| 971201 | KAPITAALONTWIKKELINGSFONDS | BYDRAE INK OSIZWEN               | 0,00          | -2,427,624,41  | -2,427,624,41  | 0,00          | -2,272,324,41  | -2,427,624,41  |
| 971202 | KAPITAALONTWIKKELINGSFONDS | OSIZWEN RENTE OP BELEGINGS       | 0,00          | -3,206,955,69  | -3,206,955,69  | 0,00          | -2,419,337,85  | -3,206,955,69  |
| 971203 | KAPITAALONTWIKKELINGSFONDS | KL-SURPLUS-VERKOOP VAN BATES     | 0,00          | -16,194,06     | -16,194,06     | 0,00          | -16,194,06     | -16,194,06     |
| 971210 | KAPITAALONTWIKKELINGSFONDS | OSIZWEN VRSK AAN GEKONS KOF      | 5,660,774,16  | 0,00           | 5,660,774,16   | 4,707,876,39  | 0,00           | 5,660,774,16   |
| 971301 | KAPITAALONTWIKKELINGSFONDS | WATER BYDRAE INK MADADEN         | 0,00          | -1,645,130,39  | -1,645,130,39  | 0,00          | -1,570,343,96  | -1,645,130,39  |
| 971302 | KAPITAALONTWIKKELINGSFONDS | WATER MADADEN RENTE OP BELEGGING | 0,00          | -1,397,387,60  | -1,397,387,60  | 0,00          | -1,397,387,60  | -1,397,387,60  |
| 971310 | KAPITAALONTWIKKELINGSFONDS | WATER MADADEN VRSK AAN G KOF     | 3,043,117,69  | 0,00           | 3,043,117,69   | 2,549,657,36  | 0,00           | 3,043,117,69   |
| 971401 | KAPITAALONTWIKKELINGSFONDS | ELEK-BYDRAE VAN LOPENDE INKOME   | 0,00          | -44,458,688,10 | -44,458,688,10 | 0,00          | -43,817,310,96 | -44,458,688,10 |
| 971402 | KAPITAALONTWIKKELINGSFONDS | ELEK-MADADEN OP BELEGINGS        | 0,00          | -18,046,846,50 | -18,046,846,50 | 0,00          | -16,835,352,89 | -18,046,846,50 |
| 971403 | KAPITAALONTWIKKELINGSFONDS | ELEK-SURPLUS-VERKOOP VAN BATES   | 0,00          | -561,068,80    | -561,068,80    | 0,00          | -561,068,80    | -561,068,80    |
| 971410 | KAPITAALONTWIKKELINGSFONDS | ELEK-VOORSKOT AAN GEKONS KOF     | 63,066,603,40 | 0,00           | 63,066,603,40  | 61,231,732,64 | 0,00           | 63,066,603,40  |
| 971501 | KAPITAALONTWIKKELINGSFONDS | WATER BY INK NEWCASTLE           | 0,00          | -5,972,324,97  | -5,972,324,97  | 0,00          | -5,847,487,16  | -5,972,324,97  |
| 971502 | KAPITAALONTWIKKELINGSFONDS | WATER-RENTE OP BELEGINGS         | 0,00          | -3,372,401,30  | -3,372,401,30  | 0,00          | -3,323,778,12  | -3,372,401,30  |
| 971503 | KAPITAALONTWIKKELINGSFONDS | WATER-SURPLUS-VERKOOP VAN BATES  | 0,00          | -42,789,05     | -42,789,05     | 0,00          | -42,789,05     | -42,789,05     |
| 971510 | KAPITAALONTWIKKELINGSFONDS | WATER-VOORSKOT AAN GEKONS KOF    | 9,387,475,32  | 0,00           | 9,387,475,32   | 9,214,024,33  | 0,00           | 9,387,475,32   |
| 971601 | KAPITAALONTWIKKELINGSFONDS | PARKKEER-BYDRAE LOPENDE INKOME   | 0,00          | -316,102,42    | -316,102,42    | 0,00          | -314,121,11    | -316,102,42    |
| 971602 | KAPITAALONTWIKKELINGSFONDS | PARKKEER-RENTE OP BELEGINGS      | 0,00          | -2,080,043,17  | -2,080,043,17  | 0,00          | -1,785,329,70  | -2,080,043,17  |
| 971603 | KAPITAALONTWIKKELINGSFONDS | PARKKEER-SURPLUS-VERKOOP BATES   | 0,00          | -4,177,26      | -4,177,26      | 0,00          | -4,177,26      | -4,177,26      |
| 971610 | KAPITAALONTWIKKELINGSFONDS | PARKKEER-VOORSKOT AAN GEKONS KOF | 2,400,322,85  | 0,00           | 2,400,322,85   | 2,103,628,07  | 0,00           | 2,400,322,85   |
| 971601 | KAPITAALONTWIKKELINGSFONDS | WATER BYDRAE INK OSIZWEN         | 0,00          | -838,826,53    | -838,826,53    | 0,00          | -779,309,99    | -838,826,53    |
| 971602 | KAPITAALONTWIKKELINGSFONDS | WATER OSIZWEN RENTE OP BELEGGING | 0,00          | -113,720,37    | -113,720,37    | 0,00          | -53,632,21     | -113,720,37    |
| 971610 | KAPITAALONTWIKKELINGSFONDS | WATER OSIZWEN VRSK AAN G KOF     | 952,546,90    | 0,00           | 952,546,90     | 833,541,30    | 0,00           | 952,546,90     |
| 971601 | KAPITAALONTWIKKELINGSFONDS | WATER BYDRAE INK BLAAUWBOSCH     | 0,00          | -14,970,88     | -14,970,88     | 0,00          | -11,837,34     | -14,970,88     |
| 971602 | KAPITAALONTWIKKELINGSFONDS | WATER BIBOSCH INTEREST INVEST    | 1,555,17      | 0,00           | 1,555,17       | 1,007,70      | 0,00           | 1,555,17       |
| 971910 | KAPITAALONTWIKKELINGSFONDS | WATER BY INK BLAAUWBOSCH         | 13,415,51     | 0,00           | 13,415,51      | 10,629,54     | 0,00           | 13,415,51      |
|        |                            |                                  |               |                |                |               |                |                |
| 972001 | GEKONSOLIDEERDE KOF        | VOORSKOT VANAF BELASTING KOF     | 0,00          | -61,577,091,74 | -61,577,091,74 | 0,00          | -57,774,958,87 | -61,577,091,74 |
| 972099 | GEKONSOLIDEERDE KOF        | VOORSKOTTE AAN BELASTINGDIENS    | 33,295,144,33 | 0,00           | 33,295,144,33  | 35,823,391,95 | 0,00           | 953/020        |
| 972101 | GEKONSOLIDEERDE KOF        | VOORSKOT VANAF MADADEN KOF       | 0,00          | -8,180,289,55  | -8,180,289,55  | 0,00          | -7,015,597,33  | -8,180,289,55  |
| 972150 | GEKONSOLIDEERDE KOF        | VOORSKOTTE AAN BLAAUWBOS DIENS   | 256,943,33    | 0,00           | 256,943,33     | 0,00          | 0,00           | 256,943,33     |
| 972199 | GEKONSOLIDEERDE KOF        | VOORSKOTTE AAN MADADEN DIENS     | 9,377,837,20  | 0,00           | 9,377,837,20   | 9,883,883,79  | 0,00           | 953/120        |
| 972201 | GEKONSOLIDEERDE KOF        | VOORSKOT VANAF OSIZWEN KOF       | 0,00          | -5,650,774,16  | -5,650,774,16  | 0,00          | -4,707,876,39  | -5,650,774,16  |
| 972299 | GEKONSOLIDEERDE KOF        | VOORSKOTTE AAN OSIZWEN DIENS     | 7,756,927,17  | 0,00           | 7,756,927,17   | 8,197,137,87  | 0,00           | 953/220        |
| 972301 | GEKONSOLIDEERDE KOF        | VRSK VANAF MADADEN WATER KOF     | 0,00          | -3,043,117,69  | -3,043,117,69  | 0,00          | -2,549,657,36  | -3,043,117,69  |
| 972399 | GEKONSOLIDEERDE KOF        | VOORSKOTTE AAN MADADEN WATER     | 3,942,915,54  | 0,00           | 3,942,915,54   | 4,449,939,55  | 0,00           | 953/200        |
| 972401 | GEKONSOLIDEERDE KOF        | VOORSKOT VANAF ELEKTR KOF        | 0,00          | -63,066,603,40 | -63,066,603,40 | 0,00          | -61,231,732,64 | -63,066,603,40 |
| 972499 | GEKONSOLIDEERDE KOF        | VOORSKOTTE AAN ELEKTRISITEIT     | 17,511,888,82 | 0,00           | 17,511,888,82  | 16,109,129,69 | 0,00           | 953/420        |
| 972501 | GEKONSOLIDEERDE KOF        | VOORSKOT VANAF WATER KOF         | 0,00          | -9,387,475,32  | -9,387,475,32  | 0,00          | -9,214,034,33  | -9,387,475,32  |
| 972999 | GEKONSOLIDEERDE KOF        | VOORSKOTTE AAN WATER             | 916,608,64    | 0,00           | 916,608,64     | 1,114,352,47  | 0,00           | 953/320        |
| 972601 | GEKONSOLIDEERDE KOF        | VOORSKOT VANAF PARKKEERAREK KOF  | 0,00          | -2,400,322,85  | -2,400,322,85  | 0,00          | -2,103,628,07  | -2,400,322,85  |
| 972699 | GEKONSOLIDEERDE KOF        | VOORSKOTTE AAN G L F             | 2,685,208,57  | 0,00           | 2,685,208,57   | 3,060,540,69  | 0,00           | 953/620        |
| 972701 | GEKONSOLIDEERDE KOF        | VOORSKOT AAN GLF                 | 77,941,173,01 | 0,00           | 77,941,173,01  | 66,111,434,48 | 0,00           | 961/000        |
| 972801 | GEKONSOLIDEERDE KOF        | VRSK VANAF OSIZWEN WATER KOF     | 0,00          | -952,546,90    | -952,546,90    | 0,00          | -833,541,30    | -952,546,90    |
| 972899 | GEKONSOLIDEERDE KOF        | VOORSKOTTE AAN OSIZWEN WATER     | 606,994,81    | 0,00           | 606,994,81     | 652,954,26    | 0,00           | 953/820        |
| 973001 | GEKONSOLIDEERDE KOF        | VOORSKOT VANAF BLAAUWB WATER KOF | 0,00          | -13,415,51     | -13,415,51     | 0,00          | -10,629,54     | -13,415,51     |
| 973001 | TRUST RENENGE              | ALBERT DUNTON MEMORIAL BYDRA     | 0,00          | 600,00         | 600,00         | 0,00          | 600,00         | 600,00         |
| 973002 | TRUST RENENGE              | ALBERT DUNTON MEMORIAL RENTE     | 0,00          | -4,950,46      | -4,950,46      | 0,00          | -4,487,77      | -4,950,46      |
| 973021 | TRUST RENENGE              | CRAWFORD BYDRAE                  | 0,00          | -136,06        | -136,06        | 0,00          | -136,06        | -136,06        |
| 973022 | TRUST RENENGE              | CRAWFORD RENTE                   | 0,00          | -432,15        | -432,15        | 0,00          | -384,78        | -432,15        |
| 973041 | TRUST RENENGE              | OR NEL BYDRAE                    | 0,00          | -1,000,00      | -1,000,00      | 0,00          | -1,000,00      | -1,000,00      |

|        |                           |                                 |               |                |                |               |               |                |
|--------|---------------------------|---------------------------------|---------------|----------------|----------------|---------------|---------------|----------------|
| 973042 | TRUST REKENINGE           | OR NEL RENTE                    | 0.00          | -7,307.51      | -7,307.51      | 0.00          | -6,615.00     | -7,307.51      |
| 973061 | TRUST REKENINGE           | STANTON CHARITY: BYDRAE         | 0.00          | -800.00        | -800.00        | 0.00          | -800.00       | -800.00        |
| 973062 | TRUST REKENINGE           | STANTON CHARITY: RENTE          | 0.00          | -1,014.70      | -1,014.70      | 0.00          | -863.43       | -1,014.70      |
| 973102 | TRUST REKENINGE           | LENOXTON: RENTE                 | 0.00          | -654,076.01    | -654,076.01    | 0.00          | -599,552.21   | -654,076.01    |
| 973110 | TRUST REKENINGE           | IND CHFMF WELFARE FLOOD VICT    | 0.00          | -41,396.70     | -41,396.70     | 0.00          | -37,845.87    | -41,396.70     |
| 974001 | GEMEENSKAPSASBLITTE       | NEWCASTLE WEST CONTRIBUTIONS    | 0.00          | -282,507.64    | -282,507.64    | 0.00          | -282,507.64   | -282,507.64    |
| 974002 | GEMEENSKAPSASBLITTE       | NEWCW WEST INTEREST RECEIVED    | 0.00          | -1,059,280.45  | -1,059,280.45  | 0.00          | -847,423.84   | -1,059,280.45  |
| 974101 | GEMEENSKAPSASBLITTE       | NEWCASTLE WEST CONTRIBUTIONS    | 0.00          | -28,851.37     | -28,851.37     | 0.00          | -28,851.37    | -28,851.37     |
| 974102 | GEMEENSKAPSASBLITTE       | NEWCW WEST INTEREST RECEIVED    | 0.00          | -137,623.74    | -137,623.74    | 0.00          | -123,746.37   | -137,623.74    |
| 974201 | GEMEENSKAPSASBLITTE       | NEWCW WEST INTEREST RECEIVED    | 0.00          | -6,589.58      | -6,589.58      | 0.00          | -6,589.58     | -6,589.58      |
| 974202 | GEMEENSKAPSASBLITTE       | KEURINGS RENTE ONTVANG          | 0.00          | -36,278.53     | -36,278.53     | 0.00          | -27,206.20    | -36,278.53     |
| 975001 | OSZWENI DORPSONTWIKKELING | UTB VERKOOP VAN ERVE            | 0.00          | -154,210.00    | -154,210.00    | 0.00          | -70,510.00    | -154,210.00    |
| 975021 | OSZWENI DORPSONTWIKKELING | UTB RENTE VERDIEN               | 0.00          | -1,963.49      | -1,963.49      | 0.00          | -993.39       | -1,963.49      |
| 975041 | OSZWENI DORPSONTWIKKELING | UTER DIV: BEGIFTIGING           | 0.00          | -5,000.00      | -5,000.00      | 0.00          | -5,000.00     | -5,000.00      |
| 975961 | OSZWENI DORPSONTWIKKELING | UTB ERVE DEBITURE               | 51,146.73     | 0.00           | 51,146.73      | 43,387.24     | 0.00          | 51,146.73      |
| 976001 | BLANKE DORPSONTWIKKELING  | UTER DIV: VERKOOP VAN ERVE      | 0.00          | -10,556,397.82 | -10,556,397.82 | 0.00          | -9,319,326.82 | -10,556,397.82 |
| 976002 | BLANKE DORPSONTWIKKELING  | UTER LUGHAVE: VERKOOP V ERVE    | 0.00          | -1,147,110.40  | -1,147,110.40  | 0.00          | -1,147,110.40 | -1,147,110.40  |
| 976003 | BLANKE DORPSONTWIKKELING  | UTER 11832: VERKOOP VAN ERVE    | 0.00          | -5,501,452.17  | -5,501,452.17  | 0.00          | -5,379,708.83 | -5,501,452.17  |
| 976004 | BLANKE DORPSONTWIKKELING  | UTER 39: VERKOOP VAN ERVE       | 0.00          | -1,513,212.02  | -1,513,212.02  | 0.00          | -1,513,212.02 | -1,513,212.02  |
| 976005 | BLANKE DORPSONTWIKKELING  | UTER 43: VERKOOP VAN ERVE       | 0.00          | -2,495,331.88  | -2,495,331.88  | 0.00          | -2,495,331.88 | -2,495,331.88  |
| 976006 | BLANKE DORPSONTWIKKELING  | UTER 44: VERKOOP VAN ERVE       | 0.00          | -586,659.87    | -586,659.87    | 0.00          | -586,659.87   | -586,659.87    |
| 976010 | BLANKE DORPSONTWIKKELING  | UTB 11832: VERKOOP SYLYNE       | 0.00          | -488,301.15    | -488,301.15    | 0.00          | -488,301.15   | -488,301.15    |
| 976020 | BLANKE DORPSONTWIKKELING  | UTER DIV: VERKOOP VAN SYLYNE    | 0.00          | -22,850.96     | -22,850.96     | 0.00          | -22,850.96    | -22,850.96     |
| 976021 | BLANKE DORPSONTWIKKELING  | UTER DIV: RENTE VERDIEN         | 0.00          | -4,348,505.67  | -4,348,505.67  | 0.00          | -4,309,491.00 | -4,348,505.67  |
| 976023 | BLANKE DORPSONTWIKKELING  | UTER 11832: RENTE VERDIEN       | 0.00          | -338,395.03    | -338,395.03    | 0.00          | -340,673.05   | -338,395.03    |
| 976024 | BLANKE DORPSONTWIKKELING  | UTER 39: RENTE VERDIEN          | 0.00          | -56,001.10     | -56,001.10     | 0.00          | -56,001.10    | -56,001.10     |
| 976025 | BLANKE DORPSONTWIKKELING  | UTER 43: RENTE VERDIEN          | 0.00          | -35,849.30     | -35,849.30     | 0.00          | -30,580.99    | -35,849.30     |
| 976026 | BLANKE DORPSONTWIKKELING  | UTER 44: RENTE VERDIEN          | 0.00          | -47,684.40     | -47,684.40     | 0.00          | -47,707.57    | -47,684.40     |
| 976041 | BLANKE DORPSONTWIKKELING  | UTER DIV: BEGIFTIGING           | 0.00          | -1,643,003.46  | -1,643,003.46  | 0.00          | -1,636,950.36 | -1,643,003.46  |
| 976051 | BLANKE DORPSONTWIKKELING  | UTER DIV: TANTHEM               | 0.00          | -165,207.96    | -165,207.96    | 0.00          | -165,207.96   | -165,207.96    |
| 976053 | BLANKE DORPSONTWIKKELING  | UTER 11832: SKENKINGS           | 0.00          | -360,087.31    | -360,087.31    | 0.00          | -360,087.31   | -360,087.31    |
| 976054 | BLANKE DORPSONTWIKKELING  | UTER DIVERSE SKENKINGS          | 0.00          | -641,255.71    | -641,255.71    | 0.00          | -641,255.71   | -641,255.71    |
| 976061 | BLANKE DORPSONTWIKKELING  | UTER DIV: DIVERSE INKOMSTE      | 0.00          | -12,749.06     | -12,749.06     | 0.00          | -12,749.06    | -12,749.06     |
| 976062 | BLANKE DORPSONTWIKKELING  | UTER LUGHAVE: DIV INKOMSTE      | 0.00          | -6,984,826.39  | -6,984,826.39  | 0.00          | -6,795,892.32 | -6,984,826.39  |
| 976063 | BLANKE DORPSONTWIKKELING  | UTER 11832: DIVERSE INKOMSTE    | 0.00          | -371,395.64    | -371,395.64    | 0.00          | -371,395.64   | -371,395.64    |
| 976064 | BLANKE DORPSONTWIKKELING  | UTER 39: DIVERSE INKOMSTE       | 0.00          | -24,775.32     | -24,775.32     | 0.00          | -24,775.32    | -24,775.32     |
| 976066 | BLANKE DORPSONTWIKKELING  | UTER 44: DIVERSE INKOMSTE       | 0.00          | -26,381.15     | -26,381.15     | 0.00          | -26,381.15    | -26,381.15     |
| 976082 | BLANKE DORPSONTWIKKELING  | UTER LUGHAVE: VOORSKOTTE GLF    | 0.00          | -3,942,330.91  | -3,942,330.91  | 0.00          | -3,942,330.91 | -3,942,330.91  |
| 976083 | BLANKE DORPSONTWIKKELING  | UTER 11832: VOORSKOTTE GLF      | 0.00          | -4,739,358.65  | -4,739,358.65  | 0.00          | -4,739,358.65 | -4,739,358.65  |
| 976085 | BLANKE DORPSONTWIKKELING  | UTER 43: VOORSKOTTE GLF         | 0.00          | -469,770.62    | -469,770.62    | 0.00          | -469,770.62   | -469,770.62    |
| 976086 | BLANKE DORPSONTWIKKELING  | UTER 44: GLF                    | 0.00          | -72,574.00     | -72,574.00     | 0.00          | -72,574.00    | -72,574.00     |
| 976088 | BLANKE DORPSONTWIKKELING  | EXT ERF 2440: ADVANCES GLF      | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 976201 | BLANKE DORPSONTWIKKELING  | UTER DIV: PROFESSIONELE GELDE   | 20,910.52     | 0.00           | 20,910.52      | 20,910.52     | 0.00          | 20,910.52      |
| 976202 | BLANKE DORPSONTWIKKELING  | UTER LUGHAVE: PROF GELDE        | 12,008.72     | 0.00           | 12,008.72      | 12,008.72     | 0.00          | 12,008.72      |
| 976203 | BLANKE DORPSONTWIKKELING  | UTER 11832: PROF GELDE          | 5,973.84      | 0.00           | 5,973.84       | 5,973.84      | 0.00          | 5,973.84       |
| 976204 | BLANKE DORPSONTWIKKELING  | UTER 39: PROFESSIONELE GELDE    | 4,216.80      | 0.00           | 4,216.80       | 4,216.80      | 0.00          | 4,216.80       |
| 976206 | BLANKE DORPSONTWIKKELING  | UTER 44: PROF GELDE             | 702.64        | 0.00           | 702.64         | 702.64        | 0.00          | 702.64         |
| 976207 | BLANKE DORPSONTWIKKELING  | UTER VLDENPARK: PROF GELDE      | 10,929.88     | 0.00           | 10,929.88      | 10,929.88     | 0.00          | 10,929.88      |
| 976208 | BLANKE DORPSONTWIKKELING  | UTER EQUARAND: PROF GELDE       | 1,310.99      | 0.00           | 1,310.99       | 1,310.99      | 0.00          | 1,310.99       |
| 976209 | BLANKE DORPSONTWIKKELING  | EXT ERF 2440: PROFESSIONAL FEES | 206,601.50    | 0.00           | 206,601.50     | 0.00          | 0.00          | 206,601.50     |
| 976215 | BLANKE DORPSONTWIKKELING  | UTER 43: VERKOOPKOSTE           | 25,825.21     | 0.00           | 25,825.21      | 25,825.21     | 0.00          | 25,825.21      |
| 976216 | BLANKE DORPSONTWIKKELING  | UTER DIV: VERKOOPKOSTE          | 1,425.00      | 0.00           | 1,425.00       | 1,425.00      | 0.00          | 1,425.00       |
| 976219 | BLANKE DORPSONTWIKKELING  | EXT ERF 2440: SELLING PRICES    | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 976221 | BLANKE DORPSONTWIKKELING  | UTER DIV: OPMETINGSKOSTE        | 51,298.36     | 0.00           | 51,298.36      | 51,298.36     | 0.00          | 51,298.36      |
| 976222 | BLANKE DORPSONTWIKKELING  | UTER LUGHAVE: OPMETINGSKOSTE    | 17,991.40     | 0.00           | 17,991.40      | 17,991.40     | 0.00          | 17,991.40      |
| 976223 | BLANKE DORPSONTWIKKELING  | UTER 11832: OPMETINGSKOSTE      | 33,227.40     | 0.00           | 33,227.40      | 33,227.40     | 0.00          | 33,227.40      |
| 976224 | BLANKE DORPSONTWIKKELING  | UTER 39: OPMETINGSKOSTE         | 1,439.37      | 0.00           | 1,439.37       | 1,439.37      | 0.00          | 1,439.37       |
| 976225 | BLANKE DORPSONTWIKKELING  | UTER 43: OPMETINGSKOSTE         | 9,755.54      | 0.00           | 9,755.54       | 9,755.54      | 0.00          | 9,755.54       |
| 976227 | BLANKE DORPSONTWIKKELING  | UTER VLDENPARK: OPMETINGSKOSTE  | 2,200.48      | 0.00           | 2,200.48       | 2,200.48      | 0.00          | 2,200.48       |
| 976229 | BLANKE DORPSONTWIKKELING  | EXT ERF 2440: SURVEY COSTS      | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 976241 | BLANKE DORPSONTWIKKELING  | UTER DIV: WAARDAERKOSTE         | 3,866.00      | 0.00           | 3,866.00       | 3,866.00      | 0.00          | 3,866.00       |
| 976243 | BLANKE DORPSONTWIKKELING  | UTER 11832: WAARDAERKOSTE       | 3,111.00      | 0.00           | 3,111.00       | 3,111.00      | 0.00          | 3,111.00       |
| 976249 | BLANKE DORPSONTWIKKELING  | EXT ERF 2440: VALLATION COSTS   | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 976261 | BLANKE DORPSONTWIKKELING  | UTER DIV: DIVERSE               | 23,685.19     | 0.00           | 23,685.19      | 23,685.19     | 0.00          | 23,685.19      |
| 976263 | BLANKE DORPSONTWIKKELING  | UTER 11832: DIVERSE             | 15,712.84     | 0.00           | 15,712.84      | 15,712.84     | 0.00          | 15,712.84      |
| 976265 | BLANKE DORPSONTWIKKELING  | UTER 43: DIVERSE                | 5,480.00      | 0.00           | 5,480.00       | 5,480.00      | 0.00          | 5,480.00       |
| 976267 | BLANKE DORPSONTWIKKELING  | UTER VLDENPARK: DIVERSE         | 1,693.45      | 0.00           | 1,693.45       | 1,693.45      | 0.00          | 1,693.45       |
| 976269 | BLANKE DORPSONTWIKKELING  | EXT ERF 2440: SUNDRIES          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 976281 | BLANKE DORPSONTWIKKELING  | UTER DIV: RENTE                 | 196,793.83    | 0.00           | 196,793.83     | 196,793.83    | 0.00          | 196,793.83     |
| 976282 | BLANKE DORPSONTWIKKELING  | UTER LUGHAVE: RENTE             | 10,691,703.31 | 0.00           | 10,691,703.31  | 10,268,080.79 | 0.00          | 10,691,703.31  |
| 976283 | BLANKE DORPSONTWIKKELING  | UTER 11832: RENTE               | 7,150,006.80  | 0.00           | 7,150,006.80   | 6,568,622.72  | 0.00          | 7,150,006.80   |
| 976284 | BLANKE DORPSONTWIKKELING  | UTER 39: RENTE                  | 189,612.05    | 0.00           | 189,612.05     | 189,612.05    | 0.00          | 189,612.05     |
| 976285 | BLANKE DORPSONTWIKKELING  | UTER 43: RENTE                  | 1,272,560.62  | 0.00           | 1,272,560.62   | 1,214,953.17  | 0.00          | 1,272,560.62   |
| 976286 | BLANKE DORPSONTWIKKELING  | UTER 44: RENTE                  | 359,013.25    | 0.00           | 359,013.25     | 350,110.49    | 0.00          | 359,013.25     |
| 976287 | BLANKE DORPSONTWIKKELING  | UTER VLDENPARK: RENTE           | 37,477.84     | 0.00           | 37,477.84      | 37,477.84     | 0.00          | 37,477.84      |
| 976288 | BLANKE DORPSONTWIKKELING  | UTER EQUARAND: RENTE            | 9,641.37      | 0.00           | 9,641.37       | 9,641.37      | 0.00          | 9,641.37       |
| 976289 | BLANKE DORPSONTWIKKELING  | EXT ERF 2440: INTEREST          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 976301 | BLANKE DORPSONTWIKKELING  | UTER DIV: PLANGELDE             | 1,831.35      | 0.00           | 1,831.35       | 1,831.35      | 0.00          | 1,831.35       |
| 976302 | BLANKE DORPSONTWIKKELING  | UTER LUGHAVE: PLANGELDE         | 2,669.56      | 0.00           | 2,669.56       | 2,669.56      | 0.00          | 2,669.56       |
| 976303 | BLANKE DORPSONTWIKKELING  | UTER 11832: PLANGELDE           | 8,527.77      | 0.00           | 8,527.77       | 8,527.77      | 0.00          | 8,527.77       |
| 976304 | BLANKE DORPSONTWIKKELING  | UTER 39: PLANGELDE              | 172.00        | 0.00           | 172.00         | 172.00        | 0.00          | 172.00         |
| 976306 | BLANKE DORPSONTWIKKELING  | UTER 44: PLANGELDE              | 4,782.81      | 0.00           | 4,782.81       | 4,782.81      | 0.00          | 4,782.81       |
| 976309 | BLANKE DORPSONTWIKKELING  | EXT ERF 2440: PLAN FEES         | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |
| 976324 | BLANKE DORPSONTWIKKELING  | UTER 39: BEPLANNING             | 120.00        | 0.00           | 120.00         | 120.00        | 0.00          | 120.00         |
| 976326 | BLANKE DORPSONTWIKKELING  | EXT ERF 2440: PLANNING          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |

|        |                          |                                    |              |               |              |               |        |               |
|--------|--------------------------|------------------------------------|--------------|---------------|--------------|---------------|--------|---------------|
| 976341 | BLANKE DORPSONTWIKKELING | UITER DIV: AANKOOP VAN GROND       | 3.284.288,78 | 0,00          | 3.284.288,78 | 3.218.979,99  | 0,00   | 3.284.288,78  |
| 976342 | BLANKE DORPSONTWIKKELING | UITER LUGHAWE: AANKOOP V GROND     | 120.736,71   | 0,00          | 120.736,71   | 120.736,71    | 0,00   | 120.736,71    |
| 976343 | BLANKE DORPSONTWIKKELING | UITER 11832: AANKOOP VAN GROND     | 1.791.704,11 | 0,00          | 1.791.704,11 | 1.762.231,18  | 0,00   | 1.791.704,11  |
| 976344 | BLANKE DORPSONTWIKKELING | BLAUWBOSCH COMPENSATION            | 71.393,50    | 0,00          | 71.393,50    | 0,00          | 0,00   | 71.393,50     |
| 976345 | BLANKE DORPSONTWIKKELING | UITER 43: AANKOOP VAN GROND        | 2.452.137,63 | 0,00          | 2.452.137,63 | 2.452.137,63  | 0,00   | 2.452.137,63  |
| 976347 | BLANKE DORPSONTWIKKELING | UITER VILJOENPARK AANKOOP V GROND  | 25.293,50    | 0,00          | 25.293,50    | 0,00          | 0,00   | 25.293,50     |
| 976349 | BLANKE DORPSONTWIKKELING | EXT ERF 2440: PURCHASE OF LAND     | 0,00         | 0,00          | 0,00         | 0,00          | 0,00   | 0,00          |
| 976401 | BLANKE DORPSONTWIKKELING | UITER DIV: SLUITING MYSNAGTE       | 56.077,62    | 0,00          | 56.077,62    | 56.077,62     | 0,00   | 56.077,62     |
| 976502 | BLANKE DORPSONTWIKKELING | UITER LUGHAWE: STORMWATERDREI      | 97.203,00    | 0,00          | 97.203,00    | 97.203,00     | 0,00   | 97.203,00     |
| 976503 | BLANKE DORPSONTWIKKELING | UITER 11832: STORMWATERDREINER     | 740.741,40   | 0,00          | 740.741,40   | 740.741,40    | 0,00   | 740.741,40    |
| 976504 | BLANKE DORPSONTWIKKELING | UITER 39: STORMWATERDREINER        | 24.890,00    | 0,00          | 24.890,00    | 24.890,00     | 0,00   | 24.890,00     |
| 976506 | BLANKE DORPSONTWIKKELING | UITER 44: STORMWATERDREINER        | 37.246,21    | 0,00          | 37.246,21    | 37.246,21     | 0,00   | 37.246,21     |
| 976509 | BLANKE DORPSONTWIKKELING | EXT ERF 2440: STORMWATER DRAIN     | 0,00         | 0,00          | 0,00         | 0,00          | 0,00   | 0,00          |
| 976521 | BLANKE DORPSONTWIKKELING | UITER DIV: KONSTRUKSIE WERK        | 112.129,74   | 0,00          | 112.129,74   | 112.129,74    | 0,00   | 112.129,74    |
| 976522 | BLANKE DORPSONTWIKKELING | UITER LUGHAWE: STRAATKONSTRUKS     | 596.613,97   | 0,00          | 596.613,97   | 596.613,97    | 0,00   | 596.613,97    |
| 976523 | BLANKE DORPSONTWIKKELING | UITER 11832: STRAATKONSTRUKSIE     | 2.893.922,29 | 0,00          | 2.893.922,29 | 2.893.922,29  | 0,00   | 2.893.922,29  |
| 976524 | BLANKE DORPSONTWIKKELING | UITER 39: STRAATKONSTRUKSIE        | 134.371,58   | 0,00          | 134.371,58   | 134.371,58    | 0,00   | 134.371,58    |
| 976525 | BLANKE DORPSONTWIKKELING | UITER 43: STRAATKONSTRUKSIE        | 28.974,00    | 0,00          | 28.974,00    | 28.974,00     | 0,00   | 28.974,00     |
| 976526 | BLANKE DORPSONTWIKKELING | UITER 44: STRAATKONSTRUKSIE        | 290.868,32   | 0,00          | 290.868,32   | 290.868,32    | 0,00   | 290.868,32    |
| 976529 | BLANKE DORPSONTWIKKELING | EXT ERF 2440: STREET CONSTRUCT     | 0,00         | 0,00          | 0,00         | 0,00          | 0,00   | 0,00          |
| 976543 | BLANKE DORPSONTWIKKELING | UITER 11832: RANDSTENE             | 52.856,00    | 0,00          | 52.856,00    | 52.856,00     | 0,00   | 52.856,00     |
| 976544 | BLANKE DORPSONTWIKKELING | UITER 39: RANDSTENE                | 21.236,00    | 0,00          | 21.236,00    | 21.236,00     | 0,00   | 21.236,00     |
| 976546 | BLANKE DORPSONTWIKKELING | UITER 44: RANDSTENE                | 38.111,15    | 0,00          | 38.111,15    | 38.111,15     | 0,00   | 38.111,15     |
| 976549 | BLANKE DORPSONTWIKKELING | EXT ERF 2440: KERBING              | 0,00         | 0,00          | 0,00         | 0,00          | 0,00   | 0,00          |
| 976561 | BLANKE DORPSONTWIKKELING | UITER DIV: ELEKTRISITET            | 20.679,00    | 0,00          | 20.679,00    | 20.679,00     | 0,00   | 20.679,00     |
| 976562 | BLANKE DORPSONTWIKKELING | UITER LUGHAWE: ELEKTRISITET        | 2.238.765,78 | 0,00          | 2.238.765,78 | 2.238.765,78  | 0,00   | 2.238.765,78  |
| 976563 | BLANKE DORPSONTWIKKELING | UITER 11832: ELEKTRISITET          | 2.623.743,03 | 0,00          | 2.623.743,03 | 2.623.743,03  | 0,00   | 2.623.743,03  |
| 976564 | BLANKE DORPSONTWIKKELING | UITER 39: ELEKTRISITET             | 56.323,93    | 0,00          | 56.323,93    | 56.323,93     | 0,00   | 56.323,93     |
| 976566 | BLANKE DORPSONTWIKKELING | UITER 44: ELEKTRISITET             | 301.128,33   | 0,00          | 301.128,33   | 301.128,33    | 0,00   | 301.128,33    |
| 976569 | BLANKE DORPSONTWIKKELING | EXT ERF 2440: ELECTR NETWORK       | 0,00         | 0,00          | 0,00         | 0,00          | 0,00   | 0,00          |
| 976591 | BLANKE DORPSONTWIKKELING | UITER DIV: RIOOLNETWERK            | 216.469,84   | 0,00          | 216.469,84   | 216.469,84    | 0,00   | 216.469,84    |
| 976592 | BLANKE DORPSONTWIKKELING | UITER LUGHAWE: RIOOLNETWERK        | 85.413,60    | 0,00          | 85.413,60    | 85.413,60     | 0,00   | 85.413,60     |
| 976593 | BLANKE DORPSONTWIKKELING | UITER 11832: RIOOLNETWERK          | 592.456,83   | 0,00          | 592.456,83   | 592.456,83    | 0,00   | 592.456,83    |
| 976594 | BLANKE DORPSONTWIKKELING | UITER 39: RIOOLNETWERK             | 44.689,52    | 0,00          | 44.689,52    | 44.689,52     | 0,00   | 44.689,52     |
| 976596 | BLANKE DORPSONTWIKKELING | UITER 43: RIOOLNETWERK             | 77.500,60    | 0,00          | 77.500,60    | 77.500,60     | 0,00   | 77.500,60     |
| 976598 | BLANKE DORPSONTWIKKELING | UITER 44: RIOOLNETWERK             | 60.997,87    | 0,00          | 60.997,87    | 60.997,87     | 0,00   | 60.997,87     |
| 976597 | BLANKE DORPSONTWIKKELING | UITER VILJOENPARK RIOOLNETWERK     | 3.391,26     | 0,00          | 3.391,26     | 3.391,26      | 0,00   | 3.391,26      |
| 976599 | BLANKE DORPSONTWIKKELING | EXT ERF 2440: SEWERAGE NETWORK     | 0,00         | 0,00          | 0,00         | 0,00          | 0,00   | 0,00          |
| 976601 | BLANKE DORPSONTWIKKELING | UITER DIV: WATERNETWERK            | 43.267,48    | 0,00          | 43.267,48    | 43.267,48     | 0,00   | 43.267,48     |
| 976602 | BLANKE DORPSONTWIKKELING | UITER LUGHAWE: WATERNETWERK        | 1.075.754,12 | 0,00          | 1.075.754,12 | 1.075.754,12  | 0,00   | 1.075.754,12  |
| 976603 | BLANKE DORPSONTWIKKELING | UITER 11832: WATERNETWERK          | 1.022.332,94 | 0,00          | 1.022.332,94 | 1.022.332,94  | 0,00   | 1.022.332,94  |
| 976604 | BLANKE DORPSONTWIKKELING | UITER 39: WATERNETWERK             | 433,80       | 0,00          | 433,80       | 433,80        | 0,00   | 433,80        |
| 976606 | BLANKE DORPSONTWIKKELING | UITER 44: WATERNETWERK             | 32.214,00    | 0,00          | 32.214,00    | 32.214,00     | 0,00   | 32.214,00     |
| 976607 | BLANKE DORPSONTWIKKELING | UITER VILJOENPARK WATERNETWERK     | 1.975,45     | 0,00          | 1.975,45     | 1.975,45      | 0,00   | 1.975,45      |
| 976608 | BLANKE DORPSONTWIKKELING | EXT ERF 2440: WATER NETWORK        | 0,00         | 0,00          | 0,00         | 0,00          | 0,00   | 0,00          |
| 976691 | BLANKE DORPSONTWIKKELING | UITER DIV: ERWIE DEBITTEURE        | 517.730,44   | 0,00          | 517.730,44   | 98.291,54     | 0,00   | 517.730,44    |
| 976692 | BLANKE DORPSONTWIKKELING | UITER 11832: ERWIE DEBITTEURE      | 178.778,23   | 0,00          | 178.778,23   | 99.567,69     | 0,00   | 178.778,23    |
| 976694 | BLANKE DORPSONTWIKKELING | UITER 39: ERWIE DEBITTEURE         | 0,00         | 0,00          | 0,00         | 0,00          | 0,00   | 0,00          |
| 976695 | BLANKE DORPSONTWIKKELING | UITER 43: ERWIE DEBITTEURE         | 134.377,48   | 0,00          | 134.377,48   | 54.859,56     | 0,00   | 134.377,48    |
| 976696 | BLANKE DORPSONTWIKKELING | UITER 44: ERWIE DEBITTEURE         | 0,00         | 0,00          | 0,00         | 620,65        | 0,00   | 0,00          |
| 976699 | BLANKE DORPSONTWIKKELING | EXT ERF 2440: LAND DEBTORS         | 0,00         | 0,00          | 0,00         | 0,00          | 0,00   | 0,00          |
| 976991 | BLANKE DORPSONTWIKKELING | UITER DIV: SYLYNE                  | 119.589,23   | 0,00          | 119.589,23   | 119.589,23    | 0,00   | 119.589,23    |
| 976992 | BLANKE DORPSONTWIKKELING | UITER LUGHAWE: SYLYNE              | 782.708,16   | 0,00          | 782.708,16   | 782.708,16    | 0,00   | 782.708,16    |
| 976993 | BLANKE DORPSONTWIKKELING | UITER 11832: SYLYNE                | 1.844.290,16 | 0,00          | 1.844.290,16 | 1.810.425,16  | 0,00   | 1.844.290,16  |
| 976999 | BLANKE DORPSONTWIKKELING | UITER DIV: BULSTERMIJUS            | 125.928,23   | 0,00          | 125.928,23   | 125.928,23    | 0,00   | 125.928,23    |
| 977001 | INDER DORPSONTWIKKELING  | UITER DIV: VERKOOP VAN ERWIE       | 0,00         | -144.462,59   | 0,00         | -144.462,59   | 0,00   | -144.462,59   |
| 977002 | INDER DORPSONTWIKKELING  | UITER 73: VERKOOP VAN ERWIE        | 0,00         | -305.291,00   | 0,00         | -305.291,00   | 0,00   | -305.291,00   |
| 977003 | INDER DORPSONTWIKKELING  | UITER 79: VERKOOP VAN ERWIE        | 0,00         | -1.185.148,50 | 0,00         | -1.185.148,50 | 0,00   | -1.185.148,50 |
| 977004 | INDER DORPSONTWIKKELING  | UITER 81862: VERKOOP VAN ERWIE     | 0,00         | -184.495,00   | 0,00         | -184.495,00   | 0,00   | -184.495,00   |
| 977007 | INDER DORPSONTWIKKELING  | UITER GEDEELTE 41037: VK ERWIE     | 0,00         | -922.388,95   | 0,00         | -922.388,95   | 0,00   | -922.388,95   |
| 977008 | INDER DORPSONTWIKKELING  | UITER 85: VERKOOP ERWIE            | 0,00         | -109.420,00   | 0,00         | -109.420,00   | 0,00   | -109.420,00   |
| 977021 | INDER DORPSONTWIKKELING  | UITER DIV: RENTE VERDIEN           | 0,00         | -99.002,67    | 0,00         | -99.002,67    | 0,00   | -99.002,67    |
| 977022 | INDER DORPSONTWIKKELING  | UITER 73: RENTE VERDIEN            | 0,00         | -93,39        | 0,00         | -93,39        | 0,00   | -93,39        |
| 977023 | INDER DORPSONTWIKKELING  | UITER 79: RENTE VERDIEN            | 0,00         | -25.808,89    | 0,00         | -25.808,89    | 0,00   | -25.808,89    |
| 977027 | INDER DORPSONTWIKKELING  | UITER TEDEEL 41037: RENTE VERDI    | 0,00         | -29.985,35    | 0,00         | -29.985,35    | 0,00   | -29.985,35    |
| 977028 | INDER DORPSONTWIKKELING  | UITER 55: RENTE VERDIEN            | 0,00         | -1.514,73     | 0,00         | -1.514,73     | 0,00   | -1.514,73     |
| 977041 | INDER DORPSONTWIKKELING  | UITER REDONS DIVERSE: BEGIFTIG     | 0,00         | -89.927,60    | 0,00         | -89.150,10    | 0,00   | -89.927,60    |
| 977067 | INDER DORPSONTWIKKELING  | UITER DEEL 41037: VOORSKOT GLF     | 0,00         | -112.865,13   | 0,00         | -112.865,13   | 961770 | -112.865,13   |
| 977201 | INDER DORPSONTWIKKELING  | UITER DIV: PROF GELDE              | 2.767,50     | 0,00          | 2.767,50     | 2.767,50      | 0,00   | 2.767,50      |
| 977202 | INDER DORPSONTWIKKELING  | UITER 73: PROF GELDE               | 25.291,92    | 0,00          | 25.291,92    | 25.291,92     | 0,00   | 25.291,92     |
| 977203 | INDER DORPSONTWIKKELING  | UITER 79: PROF GELDE               | 1.219,49     | 0,00          | 1.219,49     | 1.219,49      | 0,00   | 1.219,49      |
| 977205 | INDER DORPSONTWIKKELING  | UITER RICHVIEW 1098: PROF GELDE    | 50.636,00    | 0,00          | 50.636,00    | 50.636,00     | 0,00   | 50.636,00     |
| 977207 | INDER DORPSONTWIKKELING  | UITER DEEL 41037: PROF GELDE       | 771,95       | 0,00          | 771,95       | 771,95        | 0,00   | 771,95        |
| 977208 | INDER DORPSONTWIKKELING  | UITER 85: PROF GELDE               | 4.065,88     | 0,00          | 4.065,88     | 4.065,88      | 0,00   | 4.065,88      |
| 977221 | INDER DORPSONTWIKKELING  | UITER DIV: OPMETINGSKOSTE          | 44.575,63    | 0,00          | 44.575,63    | 44.575,63     | 0,00   | 44.575,63     |
| 977222 | INDER DORPSONTWIKKELING  | UITER 73: OPMETINGSKOSTE           | 3.342,89     | 0,00          | 3.342,89     | 3.342,89      | 0,00   | 3.342,89      |
| 977223 | INDER DORPSONTWIKKELING  | UITER 79: OPMETINGSKOSTE           | 22.477,15    | 0,00          | 22.477,15    | 22.477,15     | 0,00   | 22.477,15     |
| 977224 | INDER DORPSONTWIKKELING  | UITER 81862: OPMETINGSKOSTE        | 5.500,40     | 0,00          | 5.500,40     | 5.500,40      | 0,00   | 5.500,40      |
| 977225 | INDER DORPSONTWIKKELING  | UITER RICHVIEW 1098: OPMETINGSKOST | 6.230,00     | 0,00          | 6.230,00     | 6.230,00      | 0,00   | 6.230,00      |
| 977227 | INDER DORPSONTWIKKELING  | UITER DEEL 41037: OPMETINGSKOST    | 40.030,96    | 0,00          | 40.030,96    | 40.030,96     | 0,00   | 40.030,96     |
| 977228 | INDER DORPSONTWIKKELING  | UITER 65: OPMETINGSKOSTE           | 7.053,14     | 0,00          | 7.053,14     | 7.053,14      | 0,00   | 7.053,14      |
| 977229 | INDER DORPSONTWIKKELING  | UITER 88: OPMETINGSKOSTE           | 43.446,19    | 0,00          | 43.446,19    | 43.446,19     | 0,00   | 43.446,19     |
| 977261 | INDER DORPSONTWIKKELING  | UITER DIVERSE: DIVERSE             | 544,25       | 0,00          | 544,25       | 544,25        | 0,00   | 544,25        |
| 977262 | INDER DORPSONTWIKKELING  | UITER 73: DIVERSE                  | 150,93       | 0,00          | 150,93       | 150,93        | 0,00   | 150,93        |
| 977263 | INDER DORPSONTWIKKELING  | UITER 79: DIVERSE                  | 550,20       | 0,00          | 550,20       | 550,20        | 0,00   | 550,20        |
| 977264 | INDER DORPSONTWIKKELING  | UITER 81862: DIVERSE               | 2,00         | 0,00          | 2,00         | 2,00          | 0,00   | 2,00          |
| 977265 | INDER DORPSONTWIKKELING  | UITER RICHVIEW 1098: DIVERSE       | 34.374,75    | 0,00          | 34.374,75    | 34.374,75     | 0,00   | 34.374,75     |
| 977266 | INDER DORPSONTWIKKELING  | UITER LENOXTON 72366: DIVERSE      | 661,20       | 0,00          | 661,20       | 661,20        | 0,00   | 661,20        |
| 977267 | INDER DORPSONTWIKKELING  | UITER GEDEELTE 41037: DIVERSE      | 1.971,01     | 0,00          | 1.971,01     | 1.971,01      | 0,00   | 1.971,01      |
| 977283 | INDER DORPSONTWIKKELING  | UITER 79: RENTE                    | 24.049,02    | 0,00          | 24.049,02    | 24.049,02     | 0,00   | 24.049,02     |

|       |                               |                                |               |                |                |               |                |        |                |
|-------|-------------------------------|--------------------------------|---------------|----------------|----------------|---------------|----------------|--------|----------------|
| 97727 | INDER DORPSONTWIKKELING       | UITB GEDEELTE 41037- RENTE     | 254,913.39    | 0.00           | 254,913.39     | 241,068.06    | 0.00           |        | 254,913.39     |
| 97730 | INDER DORPSONTWIKKELING       | UITB 73- PLANGELDE             | 3,586.78      | 0.00           | 3,586.78       | 3,586.78      | 0.00           |        | 3,586.78       |
| 97732 | INDER DORPSONTWIKKELING       | UITB RICHVIEW 1098-PLANGELDE   | 7,699.78      | 0.00           | 7,699.78       | 7,699.78      | 0.00           |        | 7,699.78       |
| 97733 | INDER DORPSONTWIKKELING       | UITB 79- BEFLANNING            | 80,163.41     | 0.00           | 80,163.41      | 80,163.41     | 0.00           |        | 80,163.41      |
| 97734 | INDER DORPSONTWIKKELING       | UIT DIVERSE: AANKOOP GROND     | 1,139,912.94  | 0.00           | 1,139,912.94   | 1,126,416.82  | 0.00           |        | 1,139,912.94   |
| 97744 | INDER DORPSONTWIKKELING       | UITB DEEL 41037-AANKOOP GROND  | 57,602.19     | 0.00           | 57,602.19      | 57,602.19     | 0.00           |        | 57,602.19      |
| 97750 | INDER DORPSONTWIKKELING       | UITB 73-STORMWATERREINERING    | 2,546.16      | 0.00           | 2,546.16       | 2,546.16      | 0.00           |        | 2,546.16       |
| 97757 | INDER DORPSONTWIKKELING       | UITB DEEL 41037-STRAATKONSTRUK | 221,839.00    | 0.00           | 221,839.00     | 221,839.00    | 0.00           |        | 221,839.00     |
| 97759 | INDER DORPSONTWIKKELING       | UITB 88- STRAATKONSTRUK        | 25,491.00     | 0.00           | 25,491.00      | 25,491.00     | 0.00           |        | 25,491.00      |
| 97757 | INDER DORPSONTWIKKELING       | UITB GEDEELTE 41037-ELEKTR     | 150,190.00    | 0.00           | 150,190.00     | 150,190.00    | 0.00           |        | 150,190.00     |
| 97758 | INDER DORPSONTWIKKELING       | UIT DIVERSE: AANKOOP GROND     | 5,562.00      | 0.00           | 5,562.00       | 5,562.00      | 0.00           |        | 5,562.00       |
| 97786 | INDER DORPSONTWIKKELING       | UITB RICHVIEW 1098-RICOLNETWER | 16,514.00     | 0.00           | 16,514.00      | 16,514.00     | 0.00           |        | 16,514.00      |
| 97787 | INDER DORPSONTWIKKELING       | UIT DEEL 41037-RICOLNETWERK    | 73,885.00     | 0.00           | 73,885.00      | 73,885.00     | 0.00           |        | 73,885.00      |
| 97788 | INDER DORPSONTWIKKELING       | UITB 88- RICOLNETWERK          | 82,172.00     | 0.00           | 82,172.00      | 82,172.00     | 0.00           |        | 82,172.00      |
| 97787 | INDER DORPSONTWIKKELING       | UITB DEEL 41037-WATERNETWERK   | 123,106.70    | 0.00           | 123,106.70     | 123,106.70    | 0.00           |        | 123,106.70     |
| 97789 | INDER DORPSONTWIKKELING       | UITB 88- WATERNETWERK          | 43,839.00     | 0.00           | 43,839.00      | 43,839.00     | 0.00           |        | 43,839.00      |
| 97793 | INDER DORPSONTWIKKELING       | UITB 79- ERWIE DEBITEURE       | 38,444.72     | 0.00           | 38,444.72      | 41,904.56     | 0.00           |        | 38,444.72      |
| 97797 | INDER DORPSONTWIKKELING       | UIT DEEL 41037-ERWIE DEBITEURE | 14,764.58     | 0.00           | 14,764.58      | 27,783.77     | 0.00           |        | 14,764.58      |
| 97801 | KLEURLING DORPSONTWIKKELING   | UIT DIV. VERKOOP VAN ERWIE     | 0.00          | -332,105.30    | -332,105.30    | 0.00          | -326,770.30    |        | -332,105.30    |
| 97801 | KLEURLING DORPSONTWIKKELING   | UIT DIVERSE: RENTE VERDIEN     | 0.00          | -9,178.29      | -9,178.29      | 0.00          | -9,006.67      |        | -9,178.29      |
| 97806 | KLEURLING DORPSONTWIKKELING   | UIT DIVERSE: DIVERSE INKOMSTE  | 0.00          | -4,579.00      | -4,579.00      | 0.00          | -4,579.00      |        | -4,579.00      |
| 97808 | KLEURLING DORPSONTWIKKELING   | UIT DIVERSE: VOORSKOTTE GLF    | 0.00          | -184,051.56    | -184,051.56    | 0.00          | -184,051.56    | 961770 | -184,051.56    |
| 97821 | KLEURLING DORPSONTWIKKELING   | UIT DIVERSE: RENTE VERDIEN     | 70,918.60     | 0.00           | 70,918.60      | 70,918.60     | 0.00           |        | 70,918.60      |
| 97821 | KLEURLING DORPSONTWIKKELING   | UIT DIV. OPMETINGSSELDE        | 37,751.22     | 0.00           | 37,751.22      | 37,751.22     | 0.00           |        | 37,751.22      |
| 97822 | KLEURLING DORPSONTWIKKELING   | UIT 87- OPMETINGSSELDE         | 10,286.00     | 0.00           | 10,286.00      | 10,286.00     | 0.00           |        | 10,286.00      |
| 97823 | KLEURLING DORPSONTWIKKELING   | UITER 87- OPMETINGSKOSTE       | 5,039.07      | 0.00           | 5,039.07       | 5,039.07      | 0.00           |        | 5,039.07       |
| 97826 | KLEURLING DORPSONTWIKKELING   | UIT DIV. DIVERSE               | 8,351.70      | 0.00           | 8,351.70       | 8,351.70      | 0.00           |        | 8,351.70       |
| 97825 | KLEURLING DORPSONTWIKKELING   | UITER 87- DIVERSE UITGAWE      | 100.00        | 0.00           | 100.00         | 100.00        | 0.00           |        | 100.00         |
| 97828 | KLEURLING DORPSONTWIKKELING   | UIT DIV. RENTE                 | 206,277.74    | 0.00           | 206,277.74     | 183,698.36    | 0.00           |        | 206,277.74     |
| 97821 | KLEURLING DORPSONTWIKKELING   | UIT DIV. BEPLANNING            | 199.60        | 0.00           | 199.60         | 199.60        | 0.00           |        | 199.60         |
| 97844 | KLEURLING DORPSONTWIKKELING   | UIT DIV. AANKOOP VAN GROND     | 150,850.00    | 0.00           | 150,850.00     | 150,850.00    | 0.00           |        | 150,850.00     |
| 97851 | KLEURLING DORPSONTWIKKELING   | UIT DIV. STRAATKONSTRUKSIE     | 135,787.00    | 0.00           | 135,787.00     | 135,787.00    | 0.00           |        | 135,787.00     |
| 97856 | KLEURLING DORPSONTWIKKELING   | UIT DIV. ELEKTRA               | 54,583.69     | 0.00           | 54,583.69      | 54,583.69     | 0.00           |        | 54,583.69      |
| 97891 | KLEURLING DORPSONTWIKKELING   | UIT DIV. RICOLNETWERK          | 173,274.25    | 0.00           | 173,274.25     | 173,274.25    | 0.00           |        | 173,274.25     |
| 97880 | KLEURLING DORPSONTWIKKELING   | UIT DIV. WATERNETWERK          | 78,985.09     | 0.00           | 78,985.09      | 78,985.09     | 0.00           |        | 78,985.09      |
| 97886 | KLEURLING DORPSONTWIKKELING   | UIT DIV. ERWIE DEBITEURE       | 37,765.58     | 0.00           | 37,765.58      | 33,572.26     | 0.00           |        | 37,765.58      |
| 97901 | OPENBARE VERBERTERINGSFONDS   | WAKOER VAN GROND               | 0.00          | -23,068,850.00 | -23,068,850.00 | 0.00          | -22,992,730.00 | 97901  | -23,068,850.00 |
| 97902 | OPENBARE VERBERTERINGSFONDS   | ONVERREEMDE GROND              | 23,068,850.00 | 0.00           | 23,068,850.00  | 22,992,730.00 | 0.00           | 97902  | 23,068,850.00  |
| 97903 | OPENBARE VERBERTERINGSFONDS   | VOORSKOTTE AAN KUNSVONDENS     | 526,636.00    | 0.00           | 526,636.00     | 586,777.00    | 0.00           |        | 526,636.00     |
| 98001 | MADADENI DORPSONTWIKKELING    | UIT G VERKOOP VAN ERWIE        | 0.00          | -200,708.00    | -200,708.00    | 0.00          | -98,478.00     |        | -200,708.00    |
| 98021 | MADADENI DORPSONTWIKKELING    | UITER DIV. RENTE VERDIEN       | 0.00          | -5,678.35      | -5,678.35      | 0.00          | -4,528.23      |        | -5,678.35      |
| 98051 | MADADENI DORPSONTWIKKELING    | UITER DIV. TANTIEL             | 0.00          | -12,707.60     | -12,707.60     | 0.00          | -12,707.60     |        | -12,707.60     |
| 98041 | MADADENI DORPSONTWIKKELING    | UIT DIV. AANKOOP VAN GROND     | 213,006.61    | 0.00           | 213,006.61     | 213,006.61    | 0.00           |        | 213,006.61     |
| 98081 | MADADENI DORPSONTWIKKELING    | UIT DIV. ERWIE DEBITEURE       | 32,771.06     | 0.00           | 32,771.06      | 4,115.24      | 0.00           |        | 32,771.06      |
| 98134 | OSIZWENI TOWNSHIP DEVELOPMENT |                                | 408,860.10    | 0.00           | 408,860.10     | 368,420.98    | 0.00           |        | 408,860.10     |
| 98201 | MAGASYN                       | MUNISIPALE DIENSTE             | 942,285.71    | 0.00           | 942,285.71     | 1,044,637.60  | 0.00           |        | 942,285.71     |
| 98002 | MAGASYN                       | WASTE REMOVAL SERVICES         | 477,551.00    | 0.00           | 477,551.00     | 0.00          | 0.00           |        | 477,551.00     |
| 99050 | MAGASYN                       | ELEKTRISITEIT                  | 2,801,127.96  | 0.00           | 2,801,127.96   | 2,751,196.42  | 0.00           |        | 2,801,127.96   |
| 99060 | MAGASYN                       | WATER                          | 1,518,134.04  | 0.00           | 1,518,134.04   | 1,764,190.50  | 0.00           |        | 1,518,134.04   |
| 99101 | DIVERSE KREDITEURE            | BELASTINGDIENS                 | 0.00          | 0.00           | 0.00           | 0.00          | -4,153,433.39  |        | 0.00           |
| 99102 | DIVERSE KREDITEURE            | OLD YEAR DIRECT PAYMENTS       | 0.00          | -16,710,297.15 | -16,710,297.15 | 0.00          | -15,873,387.57 |        | -16,710,297.15 |
| 99103 | DIVERSE KREDITEURE            | ELEKTRISITEIT                  | 0.00          | 0.00           | 0.00           | 0.00          | -822,004.69    |        | 0.00           |
| 99104 | DIVERSE KREDITEURE            | WATER                          | 0.00          | 0.00           | 0.00           | 0.00          | -735,481.69    |        | 0.00           |
| 99105 | DIVERSE KREDITEURE            | PARKEERAREAEONTWIKKELINGSDIEN  | 0.00          | 0.00           | 0.00           | 0.00          | -13,834.04     |        | 0.00           |
| 99106 | DIVERSE KREDITEURE            | BEHUISINGSDIENS                | 0.00          | 0.00           | 0.00           | 0.00          | -10,041.22     |        | 0.00           |
| 99107 | DIVERSE KREDITEURE            | OPENBARE VERBERTERINGSFONDS    | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |        | 0.00           |
| 99108 | DIVERSE KREDITEURE            | WASTE REMOVAL SERVICES         | 546,365.00    | 0.00           | 546,365.00     | 0.00          | 0.00           |        | 546,365.00     |
| 99109 | DIVERSE KREDITEURE            | MAGASYN                        | 0.00          | -333,946.34    | -333,946.34    | 0.00          | -144,093.92    |        | -333,946.34    |
| 99131 | DIVERSE KREDITEURE            | DIV DEBITEURE AANSUWERING      | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |        | 0.00           |
| 99136 | DIVERSE KREDITEURE            | INSTALL. LEASE AGREEMENTS      | 0.00          | -1,140,605.24  | -1,140,605.24  | 0.00          | -1,971,196.65  |        | -1,140,605.24  |
| 99136 | DIVERSE KREDITEURE            | VAT. LEASE AGREEMENTS          | 0.00          | -118,513.60    | -118,513.60    | 0.00          | -237,365.74    |        | -118,513.60    |
| 99136 | DIVERSE KREDITEURE            | FIN CHARGES. LEASE AGREEMENTS  | 0.00          | -79,633.40     | -79,633.40     | 0.00          | -312,557.69    |        | -79,633.40     |
| 99136 | DIVERSE KREDITEURE            | FIN CHARGES IN ADVANCE         | 79,633.40     | 0.00           | 79,633.40      | 312,557.69    | 0.00           |        | 79,633.40      |
| 99136 | DIVERSE KREDITEURE            | KWAMATHAKUZA INVEST            | 0.00          | -20,410,416.88 | -20,410,416.88 | 0.00          | -27,674,974.24 |        | -20,410,416.88 |
| 99201 | SUSPENSE ACCOUNT              | ALGEMENE AFWAGREKENING         | 0.00          | -8,244.23      | -8,244.23      | 1,138,522.76  | 0.00           |        | -8,244.23      |
| 99202 | SUSPENSE ACCOUNT              | ONOPGESEDE LONE                | 0.00          | -3,657.75      | -3,657.75      | 0.00          | -3,657.75      |        | -3,657.75      |
| 99203 | SUSPENSE ACCOUNT              | KUNSTUSTR AANK KUNSVWERKE      | 629.51        | 0.00           | 629.51         | 629.51        | 0.00           |        | 629.51         |
| 99204 | SUSPENSE ACCOUNT              | PRAYER MEETING                 | 0.00          | -631.40        | -631.40        | 0.00          | -631.40        |        | -631.40        |
| 99205 | SUSPENSE ACCOUNT              | VERSEKERING                    | 185,188.89    | 0.00           | 185,188.89     | 0.00          | 0.00           |        | 185,188.89     |
| 99206 | SUSPENSE ACCOUNT              | RETENSGELDE                    | 0.00          | -1,549,539.73  | -1,549,539.73  | 0.00          | -1,823,195.57  |        | -1,549,539.73  |
| 99207 | SUSPENSE ACCOUNT              | VERKOOPBELASTING               | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |        | 0.00           |
| 99208 | SUSPENSE ACCOUNT              | BTW INSET MAGASYN              | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |        | 0.00           |
| 99209 | SUSPENSE ACCOUNT              | BTW INSET KREDITEURE           | 1,539.62      | 0.00           | 1,539.62       | 0.00          | 0.00           |        | 1,539.62       |
| 99210 | SUSPENSE ACCOUNT              | HEFFING VAN BTW                | 0.00          | -25,853,438.84 | -25,853,438.84 | 0.00          | -18,499,195.75 |        | -25,853,438.84 |
| 99211 | SUSPENSE ACCOUNT              | L.G. TRANSITION GRANT          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |        | 0.00           |
| 99212 | SUSPENSE ACCOUNT              | BTW INSET - KAPITAAL           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |        | 0.00           |
| 99213 | SUSPENSE ACCOUNT              | BTW VERSOENING REK             | 930,816.49    | 0.00           | 930,816.49     | 3,196,755.28  | 0.00           |        | 930,816.49     |
| 99214 | SUSPENSE ACCOUNT              | MUN SYN 389 WPR PERT MAN       | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |        | 0.00           |
| 99215 | SUSPENSE ACCOUNT              | SUBSIDIES R293 TOWNS           | 0.00          | 0.00           | 0.00           | 0.00          | -3,354,036.14  |        | 0.00           |
| 99216 | SUSPENSE ACCOUNT              | LG&H SERVER MAINT MADADENI     | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |        | 0.00           |
| 99217 | SUSPENSE ACCOUNT              | CON DIV EQUITABLE SHARE        | 0.00          | 0.00           | 0.00           | 0.00          | -1,024,434.00  |        | 0.00           |
| 99218 | SUSPENSE ACCOUNT              | KZP&A OPERATIONAL COST         | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |        | 0.00           |
| 99219 | SUSPENSE ACCOUNT              | UMZINYATHI FUNDING             | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |        | 0.00           |
| 99220 | SUSPENSE ACCOUNT              | RATES - LEGAL COSTS            | 0.00          | 0.00           | 0.00           | 1,928.40      | 0.00           |        | 0.00           |
| 99221 | SUSPENSE ACCOUNT              | LG&H CONSTR TOILETS OSIZWENI A | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |        | 0.00           |
| 99222 | SUSPENSE ACCOUNT              | DIVIDEND. DEFERRED CAMPEN.     | 0.00          | -5,435.36      | -5,435.36      | 0.00          | -5,435.36      |        | -5,435.36      |
| 99223 | SUSPENSE ACCOUNT              | FLOOD DISASTER FUND            | 0.00          | -44,492.49     | -44,492.49     | 0.00          | -44,492.49     |        | -44,492.49     |
| 99224 | SUSPENSE ACCOUNT              | DIVIDEND - OLD MUTUAL          | 0.00          | -5,905.71      | -5,905.71      | 0.00          | -4,675.47      |        | -5,905.71      |

|        |                  |                                |               |                |                |               |                |  |                |
|--------|------------------|--------------------------------|---------------|----------------|----------------|---------------|----------------|--|----------------|
| 992025 | SUSPENSE ACCOUNT | I D P                          | 0.00          | -250,000.00    | -250,000.00    | 0.00          | -200,000.00    |  | -250,000.00    |
| 992026 | SUSPENSE ACCOUNT | TRAINING CENTRE PRINTING       | 203.90        | 0.00           | 203.90         | 203.90        | 0.00           |  | 203.90         |
| 992027 | SUSPENSE ACCOUNT | EQUITIS CAPACITY BUILDING      | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 992028 | SUSPENSE ACCOUNT | GRANT SKILL DEVELOPMENT        | 0.00          | 0.00           | 0.00           | 0.00          | -131,019.12    |  | 0.00           |
| 992029 | SUSPENSE ACCOUNT | REPAIRS SEWER PUMP ISCOR FLATS | 0.00          | -2,000.00      | -2,000.00      | 0.00          | -2,000.00      |  | -2,000.00      |
| 992030 | SUSPENSE ACCOUNT | ETUDE BEURSE EN LENINGS        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 992031 | SUSPENSE ACCOUNT | FREE BASIC WATER POLICY        | 0.00          | -43,252.00     | -43,252.00     | 0.00          | -43,252.00     |  | -43,252.00     |
| 992032 | SUSPENSE ACCOUNT | UNCLAIMED ELECTION MONEY       | 0.00          | -43,122.44     | -43,122.44     | 0.00          | -43,072.44     |  | -43,122.44     |
| 992033 | SUSPENSE ACCOUNT | CLEANSET TOWN                  | 0.00          | -24,752.51     | -24,752.51     | 0.00          | -42,479.52     |  | -24,752.51     |
| 992034 | SUSPENSE ACCOUNT | HOUSING MADADEN SECTION K      | 0.00          | -575,909.53    | -575,909.53    | 45,082.00     | 0.00           |  | -575,909.53    |
| 992035 | SUSPENSE ACCOUNT | HOUSING FLOOD VICTIMS          | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 992036 | SUSPENSE ACCOUNT | HOUSING OSIZWENI SECTION E     | 0.00          | -1,032,397.00  | -1,032,397.00  | 0.00          | -1,113,740.00  |  | -1,032,397.00  |
| 992037 | SUSPENSE ACCOUNT | GIS LUMS CAPACITY BUILDING     | 0.00          | 0.00           | 0.00           | 0.00          | -200,000.00    |  | 0.00           |
| 992038 | SUSPENSE ACCOUNT | BLOCK-MAKING FACTORY           | 0.00          | -993,801.25    | -993,801.25    | 0.00          | 0.00           |  | -993,801.25    |
| 992039 | SUSPENSE ACCOUNT | GRANT IMPR COND OF SERVICE     | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 992040 | SUSPENSE ACCOUNT | PARKING & TRAFFIC FINES        | 0.00          | -50,000.00     | -50,000.00     | 0.00          | 0.00           |  | -50,000.00     |
| 992041 | SUSPENSE ACCOUNT | FUNDS: DROUGHT RELIEF          | 0.00          | -204,784.03    | -204,784.03    | 0.00          | 0.00           |  | -204,784.03    |
| 992042 | SUSPENSE ACCOUNT | WATER TREATMENT WORKS          | 0.00          | -4,760,000.00  | -4,760,000.00  | 0.00          | 0.00           |  | -4,760,000.00  |
| 992043 | SUSPENSE ACCOUNT | DICKS HALT CLUSTER             | 0.00          | -79,716.16     | -79,716.16     | 0.00          | 0.00           |  | -79,716.16     |
| 992050 | SUSPENSE ACCOUNT | PROPERTY REGISTRATION COSTS    | 0.00          | -28,949.00     | -28,949.00     | 0.00          | -15,500.00     |  | -28,949.00     |
| 992060 | SUSPENSE ACCOUNT | I & U QUTO RENTE & DELG        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 992061 | SUSPENSE ACCOUNT | SALARIES/WAGES OFFICE          | 268,703.13    | 0.00           | 268,703.13     | 295,148.54    | 0.00           |  | 268,703.13     |
| 992062 | SUSPENSE ACCOUNT | CREDITOR PAYMENTS              | 0.00          | -12,265.62     | -12,265.62     | 0.00          | -12,265.62     |  | -12,265.62     |
| 992063 | SUSPENSE ACCOUNT | BANK VERSOENINGSREKENING       | 2,989,345.97  | 0.00           | 2,989,345.97   | 188,559.97    | 0.00           |  | 2,989,345.97   |
| 992064 | SUSPENSE ACCOUNT | STOCK ADJUSTMENT               | 0.00          | -170,657.57    | -170,657.57    | 0.00          | -19,542.96     |  | -170,657.57    |
| 992065 | SUSPENSE ACCOUNT | INTEREST NOLUJU                | 0.00          | -14,323.51     | -14,323.51     | 0.00          | 0.00           |  | -14,323.51     |
| 992066 | SUSPENSE ACCOUNT | WATER & SEWER TRANSFERS        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 992110 | SUSPENSE ACCOUNT | VAT SUSPENSE NVC WASTE REMOVA  | 0.00          | 0.00           | 0.00           | 0.00          | -557,405.00    |  | 0.00           |
| 992400 | SUSPENSE ACCOUNT | VERBRUKERS DIV BETALINGS       | 21,372.91     | 0.00           | 21,372.91      | 0.00          | -1,430,762.30  |  | 21,372.91      |
| 992410 | SUSPENSE ACCOUNT | RATES SUSPENSE                 | 0.00          | -6,997.80      | -6,997.80      | 0.00          | 0.00           |  | -6,997.80      |
| 992420 | SUSPENSE ACCOUNT | CONSUMERS SUSPENSE             | 0.00          | -185,159.49    | -185,159.49    | 0.00          | 0.00           |  | -185,159.49    |
| 992450 | SUSPENSE ACCOUNT | ZADER LEGAL COSTS              | 235,221.50    | 0.00           | 235,221.50     | 0.00          | 0.00           |  | 235,221.50     |
| 992455 | SUSPENSE ACCOUNT | ZADER COMMISSION               | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 992500 | SUSPENSE ACCOUNT | DIV DEBITEURE DIV BETALINGS    | 0.00          | 0.00           | 0.00           | 17,879.19     | 0.00           |  | 0.00           |
| 992700 | SUSPENSE ACCOUNT | SUSPENSE INGAGANE              | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 992800 | SUSPENSE ACCOUNT | CHARLESTOWN                    | 2,208,309.39  | 0.00           | 2,208,309.39   | 1,531,819.80  | 0.00           |  | 2,208,309.39   |
| 992922 | SUSPENSE ACCOUNT | CHARLESTOWN-TRIAL BALANCE SUS  | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 992923 | SUSPENSE ACCOUNT | RENTE ONTVANGS LOPENDE REKENI  | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 992925 | SUSPENSE ACCOUNT | RENTE ONTVANGS BELEGINGS       | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 992994 | SUSPENSE ACCOUNT | VOORSKOT AFRONDING LONE        | 0.00          | -605.47        | -605.47        | 138.30        | 0.00           |  | -605.47        |
| 992995 | SUSPENSE ACCOUNT | AFWAGTING-DIREKTE DEPOSITOS    | 0.00          | -108,063.71    | -108,063.71    | 0.00          | -351,688.25    |  | -108,063.71    |
|        |                  |                                | 6,839,427.31  | -36,058,702.50 | -29,218,691.34 | 6,570,666.44  | -29,022,503.94 |  | -22,451,853.50 |
| 993001 | DEPOSITOS        | DIVERSE DEPOSITO               | 0.00          | -112,583.75    | -112,583.75    | 0.00          | -98,653.75     |  | -112,583.75    |
| 993003 | DEPOSITOS        | SWEMBADSALAAL                  | 0.00          | -100.00        | -100.00        | 0.00          | -100.00        |  | -100.00        |
| 993007 | DEPOSITOS        | TENDER                         | 0.00          | -3,523.00      | -3,523.00      | 0.00          | -3,113.00      |  | -3,523.00      |
| 993019 | DEPOSITOS        | BLANKE BEHUISING               | 0.00          | -54,337.00     | -54,337.00     | 0.00          | -55,287.00     |  | -54,337.00     |
| 993108 | DEPOSITOS        | INDER PLUKATE                  | 0.00          | -100.00        | -100.00        | 0.00          | -100.00        |  | -100.00        |
| 993499 | DEPOSITOS        | ELEKTRISITEIT: ALGEMEN         | 0.00          | -7,216,416.90  | -7,216,416.90  | 0.00          | -6,894,302.72  |  | -7,216,416.90  |
| 993599 | DEPOSITOS        | WATER VERBRUKERSDEPOSITO       | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 994001 | DIVERSE LENINGS  | KARANHOOP                      | 4,185,597.75  | 0.00           | 4,185,597.75   | 2,834,332.26  | 0.00           |  | 4,185,597.75   |
| 994002 | DIVERSE LENINGS  | PERSONEEL BEHUISINGLENINGS     | 37,199.25     | 0.00           | 37,199.25      | 44,485.49     | 0.00           |  | 37,199.25      |
| 994006 | DIVERSE LENINGS  | RIOOL LENINGS                  | 2,053.33      | 0.00           | 2,053.33       | 3,721.88      | 0.00           |  | 2,053.33       |
| 994009 | DIVERSE LENINGS  | STUDIE LENINGS                 | 526,262.59    | 0.00           | 526,262.59     | 434,451.41    | 0.00           |  | 526,262.59     |
| 994012 | DIVERSE LENINGS  | STUDIE BEURSE BLANK970         | 0.00          | 0.00           | 0.00           | 22,698.86     | 0.00           |  | 0.00           |
| 994401 | DIVERSE LENINGS  | ELEKTR LENINGS-ANSLUITINGS     | 225,043.39    | 0.00           | 225,043.39     | 27,424.82     | 0.00           |  | 225,043.39     |
| 994501 | DIVERSE LENINGS  | WATERLENINGS WATERANSLUITING   | 157,092.23    | 0.00           | 157,092.23     | 107,468.02    | 0.00           |  | 157,092.23     |
| 995001 | DEBITEURE        | EIENDOMSBELASTING              | 6,966,938.62  | 0.00           | 6,966,938.62   | 8,277,785.61  | 0.00           |  | 6,966,938.62   |
| 995002 | DEBITEURE        | REINIGING                      | 768,195.29    | 0.00           | 768,195.29     | 773,437.42    | 0.00           |  | 768,195.29     |
| 995003 | DEBITEURE        | RIOOL                          | 1,262,107.63  | 0.00           | 1,262,107.63   | 1,467,695.14  | 0.00           |  | 1,262,107.63   |
| 995004 | DEBITEURE        | SANTASIE                       | 84.00         | 0.00           | 84.00          | 84.00         | 0.00           |  | 84.00          |
| 995005 | DEBITEURE        | OORSKRYDINGS                   | 283.20        | 0.00           | 283.20         | 27,738.37     | 0.00           |  | 283.20         |
| 995006 | DEBITEURE        | BLANKE MEDIESE P/BETALINGS     | 29,948.06     | 0.00           | 29,948.06      | 39,465.00     | 0.00           |  | 29,948.06      |
| 995008 | DEBITEURE        | BLANKE MEDIESE P/BETALINGS     | 299.08        | 0.00           | 299.08         | 299.08        | 0.00           |  | 299.08         |
| 995010 | DEBITEURE        | BLANKE MEDIESE PENSIOENARISSE  | 0.00          | 0.00           | 0.00           | 0.00          | -719.50        |  | 0.00           |
| 995010 | DEBITEURE        | DIVERSE DEBITEURE              | 485,642.84    | 0.00           | 485,642.84     | 1,547,374.56  | 0.00           |  | 485,642.84     |
| 995011 | DEBITEURE        | STUDIE HELP                    | 466,394.62    | 0.00           | 466,394.62     | 301,943.77    | 0.00           |  | 466,394.62     |
| 995015 | DEBITEURE        | BTW DEBITEURE                  | 14,256,424.64 | 0.00           | 14,256,424.64  | 13,851,002.45 | 0.00           |  | 14,256,424.64  |
| 995016 | DEBITEURE        | BTW DIVERSE DEBITEURE          | 0.00          | -2,954.91      | -2,954.91      | 6,306.16      | 0.00           |  | -2,954.91      |
| 995020 | DEBITEURE        | BLAAUWBOSCH-LAAGTE WATERVERE   | 269,136.68    | 0.00           | 269,136.68     | 184,489.29    | 0.00           |  | 269,136.68     |
| 995021 | DEBITEURE        | BLAAUWBOSCH WATERHEFFING       | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           |  | 0.00           |
| 995022 | DEBITEURE        | WASTE REMOVA SERVICE           | 534,020.00    | 0.00           | 534,020.00     | 0.00          | 0.00           |  | 534,020.00     |
| 995025 | DEBITEURE        | BLAAUWBOSCH DIENSTEHEFFING     | 84.67         | 0.00           | 84.67          | 0.00          | 0.00           |  | 84.67          |
| 995026 | DEBITEURE        | BLAAUWBOSCH DIVERSE            | 51,451.35     | 0.00           | 51,451.35      | 23,799.31     | 0.00           |  | 51,451.35      |
| 995040 | DEBITEURE        | MADADENI REINIGING             | 17,144,862.68 | 0.00           | 17,144,862.68  | 18,274,622.00 | 0.00           |  | 17,144,862.68  |
| 995041 | DEBITEURE        | MADADENI WATERHEFFING          | 13,193,340.73 | 0.00           | 13,193,340.73  | 10,930,236.77 | 0.00           |  | 13,193,340.73  |
| 995042 | DEBITEURE        | MADADENI RIOOLHEFFING          | 7,218,738.40  | 0.00           | 7,218,738.40   | 5,683,853.67  | 0.00           |  | 7,218,738.40   |
| 995044 | DEBITEURE        | MADADENI WATERVERBRUK          | 1,816,723.59  | 0.00           | 1,816,723.59   | 1,410,863.62  | 0.00           |  | 1,816,723.59   |
| 995045 | DEBITEURE        | MADADENI DIENSTEHEFFING        | 38,848,580.25 | 0.00           | 38,848,580.25  | 39,957,079.79 | 0.00           |  | 38,848,580.25  |
| 995060 | DEBITEURE        | OSIZWENI REINIGING             | 15,117,320.22 | 0.00           | 15,117,320.22  | 15,155,177.10 | 0.00           |  | 15,117,320.22  |
| 995061 | DEBITEURE        | OSIZWENI WATERHEFFING          | 13,924,659.16 | 0.00           | 13,924,659.16  | 10,451,028.54 | 0.00           |  | 13,924,659.16  |
| 995062 | DEBITEURE        | OSIZWENI RIOOLHEFFING          | 7,782,853.37  | 0.00           | 7,782,853.37   | 6,790,345.10  | 0.00           |  | 7,782,853.37   |
| 995064 | DEBITEURE        | OSIZWENI WATERVERBRUK          | 1,357,726.22  | 0.00           | 1,357,726.22   | 1,127,876.37  | 0.00           |  | 1,357,726.22   |
| 995065 | DEBITEURE        | OSIZWENI DIENSTEHEFFING        | 33,727,644.42 | 0.00           | 33,727,644.42  | 36,036,136.02 | 0.00           |  | 33,727,644.42  |
| 995066 | DEBITEURE        | OSIZWENI DIVERSE HEFFINGS      | 822,391.14    | 0.00           | 822,391.14     | 0.00          | -134,869.89    |  | 822,391.14     |
| 995097 | DEBITEURE        | MADADENI DIVERSE HEFFINGS      | 1,137,438.97  | 0.00           | 1,137,438.97   | 131,877.87    | 0.00           |  | 1,137,438.97   |
| 995098 | DEBITEURE        | DIVERSE DIENSTE                | 674,476.87    | 0.00           | 674,476.87     | 0.00          | -163,395.50    |  | 674,476.87     |
| 995200 | DEBITEURE        | INGAGANE ASSESSMENT RATES      | 894.83        | 0.00           | 894.83         | 0.00          | 0.00           |  | 894.83         |
| 995201 | DEBITEURE        | INGAGANE REFUSE                | 177,313.62    | 0.00           | 177,313.62     | 0.00          | 0.00           |  | 177,313.62     |

|        |                        |                                |                |                |                |                |                |                |
|--------|------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 995202 | DEBITURE               | INGAGANE SEWER                 | 350,088.81     | 0.00           | 350,088.81     | 0.00           | 0.00           | 350,088.81     |
| 995203 | DEBITURE               | INGAGANE WATER                 | 710,526.48     | 0.00           | 710,526.48     | 0.00           | 0.00           | 710,526.48     |
| 995204 | DEBITURE               | INGAGANE SUNDRY                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 995400 | DEBITURE               | ELEKTRISITEIT: VERBRUIKERS     | 6,878,083.68   | 0.00           | 6,878,083.68   | 7,471,882.34   | 0.00           | 6,878,083.68   |
| 995401 | DEBITURE               | ELEKTRISITEIT GMAAT JAAR-EIND  | 4,792,290.82   | 0.00           | 4,792,290.82   | 6,669,277.32   | 0.00           | 4,792,290.82   |
| 995408 | DEBITURE               | ELEKTRISITEIT DEPOSITO         | 68,276.62      | 0.00           | 68,276.62      | 286,802.91     | 0.00           | 68,276.62      |
| 995500 | DEBITURE               | WATER: VERBRUIKERS             | 2,073,576.80   | 0.00           | 2,073,576.80   | 2,339,180.33   | 0.00           | 2,073,576.80   |
| 995510 | DEBITURE               | WATER CONSUMPTION INGAGANE     | 0.00           | -594,383.28    | -594,383.28    | 0.00           | 0.00           | -594,383.28    |
| 995598 | DEBITURE               | WATER DEPOSITO                 | 568,987.40     | 0.00           | 568,987.40     | 236.34         | 0.00           | 568,987.40     |
| 995700 | DEBITURE               | PAAIEMENT VERHUURSKEMAS        | 125,609.01     | 0.00           | 125,609.01     | 116,653.85     | 0.00           | 125,609.01     |
| 995701 | DEBITURE               | CONTAINER RENTAL               | 113,664.45     | 0.00           | 113,664.45     | 98,167.41      | 0.00           | 113,664.45     |
| 995710 | DEBITURE               | NEWCASTLE WATERBELASTING       | 0.00           | 0.00           | 0.00           | 1,243.87       | 0.00           | 0.00           |
| 995720 | DEBITURE               | NEWCASTLE RIJOLEBELASTING      | 50.42          | 0.00           | 50.42          | 746.67         | 0.00           | 50.42          |
| 995760 | DEBITURE               | PAAIEMENT VERHUURSKEMAS        | 85,014.71      | 0.00           | 85,014.71      | 46,313.27      | 0.00           | 85,014.71      |
| 995760 | DEBITURE               | MADADENI RIJOL                 | 1,531.77       | 0.00           | 1,531.77       | 61,944.57      | 0.00           | 1,531.77       |
| 995770 | DEBITURE               | OSIZWENI RIJOL                 | 3,397.92       | 0.00           | 3,397.92       | 73,628.22      | 0.00           | 3,397.92       |
| 995990 | DEBITURE               | PAAIEMENT: VERKOOP VAN ERWIE   | 66,482.86      | 0.00           | 66,482.86      | 354,623.32     | 0.00           | 66,482.86      |
| 995998 | DEBITURE               | OORSKAKELING                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 995999 | DEBITURE               | RENTE OPGEHOOP                 | 201,566.85     | 0.00           | 201,566.85     | 473,103.03     | 0.00           | 201,566.85     |
|        |                        |                                | 150,073.19     | -597,338.19    |                | 109,353,216.16 | -288,964.89    |                |
|        |                        |                                | 151,476,841.54 |                |                | 119,042,811.27 |                |                |
| 996001 | CASH ON HAND           | PETTY CASH                     | 260.00         | 0.00           | 260.00         | 260.00         | 0.00           | 260.00         |
| 996002 | CASH ON HAND           | KASSIERE - TESOURIE            | 7,100.00       | 0.00           | 7,100.00       | 7,100.00       | 0.00           | 7,100.00       |
| 996010 | CASH ON HAND           | BLANKE BIBLIOTEK               | 400.00         | 0.00           | 400.00         | 400.00         | 0.00           | 400.00         |
| 996020 | CASH ON HAND           | BEKERINGSDIENSTE               | 200.00         | 0.00           | 200.00         | 200.00         | 0.00           | 200.00         |
| 996030 | CASH ON HAND           | STADSIENGENIEUR                | 100.00         | 0.00           | 100.00         | 100.00         | 0.00           | 100.00         |
| 996050 | CASH ON HAND           | KARAVANPARK                    | 40.00          | 0.00           | 40.00          | 40.00          | 0.00           | 40.00          |
| 996051 | CASH ON HAND           | KLENKAS NEWCASTLE SWEMBAD      | 20.00          | 0.00           | 20.00          | 20.00          | 0.00           | 20.00          |
| 996052 | CASH ON HAND           | KLENKAS AMCORDAM SWEMBAD       | 10.00          | 0.00           | 10.00          | 10.00          | 0.00           | 10.00          |
| 996053 | CASH ON HAND           | KLENKAS ARBOR PARK SWEMBAD     | 20.00          | 0.00           | 20.00          | 20.00          | 0.00           | 20.00          |
| 996054 | CASH ON HAND           | PETTY CASH SURYVILLE SW POOL   | 40.00          | 0.00           | 40.00          | 20.00          | 0.00           | 40.00          |
| 996055 | CASH ON HAND           | PETTY CASH WASTE REMOVAL SERV  | 784            | 0.00           | 784.00         | 3,058.00       | 0.00           | 784.00         |
| 996056 | CASH ON HAND           | PETTY CASH CARNIE              | 60.00          | 0.00           | 60.00          | 60.00          | 0.00           | 60.00          |
| 996057 | CASH ON HAND           | PETTY CASH MADADENI            | 100.00         | 0.00           | 100.00         | 100.00         | 0.00           | 100.00         |
| 996058 | CASH ON HAND           | P CASH FAIRL SWIMMING POOL     | 0.00           | 0.00           | 0.00           | 20.00          | 0.00           | 0.00           |
| 996059 | CASH ON HAND           | OSIZWENI LIBRARY               | 50.00          | 0.00           | 50.00          | 50.00          | 0.00           | 50.00          |
| 996060 | CASH ON HAND           | MADADENI LIBRARY               | 50.00          | 0.00           | 50.00          | 50.00          | 0.00           | 50.00          |
| 996110 | CASH ON HAND           | INDER BIBLIOTEK                | 25.00          | 0.00           | 25.00          | 25.00          | 0.00           | 25.00          |
| 996150 | CASH ON HAND           | KLENKAS BOSCHHOEK DAM          | 20.00          | 0.00           | 20.00          | 20.00          | 0.00           | 20.00          |
| 996200 | CASH ON HAND           | CONSUMER DEPOSIT - ESKOM       | 4,800.00       | 0.00           | 4,800.00       | 4,800.00       | 0.00           | 4,800.00       |
| 996201 | CASH ON HAND           | CONS DEP MAD HALL ESKOM        | 2,800.00       | 0.00           | 2,800.00       | 2,800.00       | 0.00           | 2,800.00       |
| 996202 | CASH ON HAND           | CONS DEP ESKOM OSIZWENI HALL   | 2,280.00       | 0.00           | 2,280.00       | 2,280.00       | 0.00           | 2,280.00       |
| 996997 | CASH ON HAND           | BANK WASTE REMOVAL SERVICES    | 1,684,356.00   | -0.00          | 1,684,356.00   | 1,509,564.00   | 0.00           | 1,684,356.00   |
| 996998 | CASH ON HAND           | BANK VOORLOOP                  | 0.00           | -17.50         | -17.50         | 0.00           | 0.00           | -17.50         |
| 996999 | CASH ON HAND           | BANKREKENING                   | 5,097,208.52   | 0.00           | 5,097,208.52   | 13,081,740.97  | 0.00           | 5,097,208.52   |
| 997100 | BELEGINGS              | EKSTERN                        | 137,442,350.45 | 0.00           | 137,442,350.45 | 64,817,638.99  | 0.00           | 137,442,350.45 |
| 997200 | BELEGINGS              | INTERE                         | 1,051.00       | 0.00           | 1,051.00       | 1,051.00       | 0.00           | 1,051.00       |
| 998001 | AANWENDINGSGS REKENING | GENERAL APPROPRIATION          | 0              | -36,682,717.23 | 0.00           | 0.00           | -24,971,793.05 | -36,682,717.23 |
| 998102 | AANWENDINGSGS REKENING | TRANSKASIES ALGEMEEN           | 0              | 0              | 0.00           | 0.00           | 0.00           | 0.00           |
| 998301 | AANWENDINGSGS REKENING | POSTE REKONSILIASIE            | 908,863.39     | 0              | 908,863.39     | 1,574,669.56   | 0.00           | 908,863.39     |
| 998401 | AANWENDINGSGS REKENING | ELEKTRISITEITSDIENS            | 0              | -43,860,668.43 | 0.00           | -35,009,816.82 | 0.00           | -43,860,668.43 |
| 998402 | AANWENDINGSGS REKENING | TRANSKASIES ELEKTRISITEIT      | 0              | 0              | 0.00           | 0.00           | 0.00           | 0.00           |
| 998501 | AANWENDINGSGS REKENING | WATERDIENSTE                   | 0              | -11,384,325    | -11,384,324.69 | 0.00           | -8,082,823.27  | -11,384,324.69 |
| 998502 | AANWENDINGSGS REKENING | TRANSKASIES WATER              | 0              | 0              | 0.00           | 0.00           | 0.00           | 0.00           |
| 998601 | AANWENDINGSGS REKENING | PARKEERAREAKONTYKKELDIENS      | 2,705,759      | 0              | 2,705,759.43   | 2,076,617.15   | 0.00           | 2,705,759.43   |
| 998602 | AANWENDINGSGS REKENING | TRANSKASIES PARKEER            | 0              | 0              | 0.00           | 0.00           | 0.00           | 0.00           |
| 998660 | AANWENDINGSGS REKENING | KREDITEURSKONTROLE             | 0              | 0              | 0.00           | 134,626.83     | 0.00           | 0.00           |
| 998701 | AANWENDINGSGS REKENING | ALGEMEEN DIENSTE: MADADENI     | 24,842,541.79  | 0.00           | 24,842,541.79  | 15,843,754.88  | 0.00           | 24,842,541.79  |
| 998702 | AANWENDINGSGS REKENING | TRANSKASIES MADADENI           | 0.00           | 0.00           | 0.00           | 0              | 0              | 0.00           |
| 998703 | AANWENDINGSGS REKENING | WATER DIENSTE: MADADENI        | 42,546,897     | 0              | 42,546,896.70  | 286,676.75     | 0              | 42,546,896.70  |
| 998704 | AANWENDINGSGS REKENING | TRANS WATER MADADENI           | 0              | 0              | 0.00           | 0              | 0              | 0.00           |
| 998705 | AANWENDINGSGS REKENING | ELECTRICITY SERVICES: MADADENI | 0              | 0              | 0.00           | 0.00           | -66,224.49     | 0.00           |
| 998801 | AANWENDINGSGS REKENING | ALGEMEEN DIENSTE: OSIZWENI     | 29,084,316.47  | 0.00           | 29,084,316.47  | 22,578,917.58  | 0.00           | 29,084,316.47  |
| 998802 | AANWENDINGSGS REKENING | TRANSKASIES OSIZWENI           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 998803 | AANWENDINGSGS REKENING | WATER DIENSTE: OSIZWENI        | 0              | -17,188,059    | -17,188,059.32 | 0.00           | -11,188,952.58 | -17,188,059.32 |
| 998804 | AANWENDINGSGS REKENING | TRANS WATER OSIZWENI           | 0              | 0              | 0.00           | 0.00           | 0.00           | 0.00           |
| 998805 | AANWENDINGSGS REKENING | ELECTRICITY SERVICES: OSIZWENI | 0              | 0              | 0.00           | 0.00           | -189.09        | 0.00           |
| 998806 | AANWENDINGSGS REKENING | ALGEMEEN DIENSTE: BLAAUWBOSCH  | 278,879        | 0              | 278,878.66     | 40,939.37      | 0.00           | 278,878.66     |
| 998807 | AANWENDINGSGS REKENING | TRANSKASIES BLAAUWBOSCH        | 0              | 0              | 0.00           | 0.00           | 0.00           | 0.00           |
| 998808 | AANWENDINGSGS REKENING | WATERDIENSTE BLAAUWBOSCH       | 290,070        | 0              | 290,069.80     | 0.00           | -312,902.52    | 290,069.80     |
| 998809 | AANWENDINGSGS REKENING | TRANSKASIES WATER BLAAUWBOSCH  | 0              | 0              | 0.00           | 0.00           | 0.00           | 0.00           |
|        |                        |                                |                | -8,458,443.43  |                | -3,125,543.10  |                | -8,458,443.43  |