

**Complete only the yellow cells**

Name of the TLC:

OR TAMBO DISTRICT MUNICIPALITY

for the year ended (insert year end in words)

30 June 2004

Please repeat year end (in figures, i.e.30/6/00)

30 June 2004

Please insert previous year end in words

30 June 2003

as at

2004

Current year :

2003

Balance at

30 June 2004

Balance at

30 June 2003

OR Tambo District Municipality						
	<b>Trial balance</b>					
	<b>as at 30 June 2004</b>				<b>Final</b>	
Account Number	Description	Opening balance	Debits	Credits	Closing balance	
90-00-1-25-000-10	Accum surplus/deficit	(38,246,776.23)	5,990,602.13	31,376.09	(32,287,550.19)	-32287550.19
90-00-1-45-005-01	Development Resorts	(606,879.41)			(606,879.41)	
90-00-1-40-005-01	Training Funds	(1,303,962.96)	1,332,310.02	35,064.05	(6,716.99)	
90-00-1-40-010-01	Transport Infrastructure	(3,603,113.83)		149,771.35	(3,752,885.18)	
90-00-1-40-015-01	Urbanization Programme	(1,143,753.08)			(1,143,753.08)	
90-00-1-40-020-01	Income Generating Projects	(3,742,656.33)		182,840.44	(3,925,496.77)	
90-00-1-45-075-01	Unknown Grants Received	(5,275,162.00)	1,178,500.00	7823 783.69	(11,920,445.69)	
90-00-1-45-070-01	Fire & Emergency Services Fund	(2,411.41)	2,411.41		-	
90-00-1-40-030-01	Youth Development Centre	(215,530.13)			(215,530.13)	
90-00-1-45-085-01	MSP Fund	(3,447,432.52)	4,607,182.49	2,296,905.35	(1,137,155.38)	
90-00-1-40-035-01	Rural Anti Poverty Trust	(359,916.62)		78,373.60	(438,290.22)	
90-00-1-40-040-01	Tsolo-Qumbu Skills Trust Fund	(34,770.89)	273.11	1,625.23	(36,123.01)	
90-00-1-40-045-01	CPBWP Trust Fund	(20,421,887.99)	23,660,271.01	14,681,688.25	(11,443,305.23)	
90-00-1-40-050-01	Mbashe municipality				-	
90-00-1-40-060-01	Nyandeni Equitable share	(2,975,976.87)	551,180.91	61,068.13	(2,485,864.09)	
90-00-1-40-070-01	Mhlontlo Equitable Share	(1,360,627.60)		34,019.15	(1,394,646.75)	
90-00-1-40-085-01	Qaukeni Equitable Share				-	(1,394,646.75)
90-00-1-40-065-01	KSD Equitable share	(5,352,994.54)	5,407,226.59	93,274.56	(39,042.51)	
90-00-1-45-090-01	KSD Financial Assistance	(360,569.02)	263,355.96		(97,213.06)	
90-00-1-40-090-01	Ntabankulu Equitable Share				-	-1,394,646.75
90-00-1-45-045-01	Disaster Management - ORT	(1,992,578.73)			(1,992,578.73)	
90-00-1-40-095-01	MSIG Fund	-	2,044,692.69	2,872,125.96	(827,433.27)	
90-00-1-40-055-01	Engcobo Equitable share	(1,207,195.32)	123,696.42		(1,083,498.90)	
90-00-1-40-075-01	Port St Johns Equitable Share				-	
90-00-1-40-080-01	Mbizana MPYC	(135,150.77)	111,574.07	19,503.18	(43,079.88)	
90-00-1-45-015-01	CMIP	(23,299,892.44)	214,844,424.83	239,006,881.97	(47,462,349.58)	
90-00-1-45-010-01	BSRP	(5,957,433.10)	8,486,282.16	7,248,939.99	(4,720,090.93)	
90-00-1-45-145-01	SIP Fund	-		2,514,246.57	(2,514,246.57)	
90-00-1-45-025-01	Budget Reforms	(1,881,222.77)	3,304,508.83	3,957,978.51	(2,534,692.45)	
90-00-1-45-030-01	Dalindyebi Regional Authority	(1,190.53)			(1,190.53)	
90-00-1-45-035-01	Emboland Regional Authority	(30,253.32)			(30,253.32)	
90-00-1-45-040-01	Line Mapping	(384,179.35)			(384,179.35)	
90-00-1-40-100-01	Disaster Management	(923,363.53)	2,740,798.94	4,523,447.95	(2,706,012.54)	
	Disaster Management				-	
90-00-1-45-050-01	Survey and Planning	(544,152.41)		54,561.84	(598,714.25)	
90-00-1-45-055-01	Land Development Objectives	(271,343.32)			(271,343.32)	
90-00-1-45-060-01	HIV/AIDS Programme	(3,655,923.83)	1,688,872.25	3492 454.11	(5,459,505.69)	
90-00-1-45-080-01	Simisonke Sewing Project	-	27,435.80	250 000.00	(222,564.20)	
90-00-1-45-065-01	DWAF	(4,017,987.11)	62,774,805.26	63132 170.32	(4,375,352.17)	

OR Tambo District Municipality					
	<b>Trial balance</b>				
	<b>as at 30 June 2004</b>				<b>Final</b>
Account Number	Description	Opening balance	Debits	Credits	Closing balance
90-00-1-45-155-01	SPU Fund	(155,750.00)			(155,750.00)
90-00-1-40-025-01	ISRDS Fund		20,138.49	20 138.49	-
	Revolving Fund				-
90-00-1-10-001-01	Leave Gratuity	(582,409.69)	23,321.25	28 129.00	(587,217.44)
90-00-1-10-002-01	KDC TLC Allocations	(3,630,048.18)		344,269.00	(3,974,317.18)
90-00-1-10-002-01	LED Fund				-
90-00-1-10-006-01	Mqanduli/Libode Trad Off		160,090.58	160,090.58	-
90-00-1-45-020-01	Disaster for Homeless & Destitute	(2,809,800.37)	3,020,739.03	209,310.29	1,628.37
90-00-1-45-095-01	Bumbane Great Place	(500,000.00)	495,815.23	16,260.88	(20,445.65)
90-00-1-45-165-01	Eagerton Housing Fund				-
90-00-1-45-100-01	Preston Housing Fund	(949,423.84)	8,136,997.06	6,229,078.25	958,494.97
90-00-1-45-105-01	Mpeko Housing Fund	(874,411.48)	4,721,114.68	3,693,956.73	152,746.47
90-00-1-45-110-01	Hadini Housing Fund	17,326.70	7,668,798.77	9,176,677.49	(1,490,552.02)
90-00-1-45-165-01	Eagerton Housing Fund	(4,907.22)	6,288,740.44	8,181,515.33	(1,897,682.11)
90-00-1-45-115-01	Matyenengqina Fund	(150,008.18)	150,008.18		-
90-00-1-45-125-01	Lindile Housing Fund	(23,171.00)	4,634,937.57	6,175,647.07	(1,563,880.50)
90-00-1-45-130-01	Maize farming Project Fund	-		1,020,138.49	(1,020,138.49)
90-00-1-45-135-01	LED Fund		2,800,000.00	2,800,000.00	-
90-00-1-45-140-01	Inter. Govt. Relations Fund			167,535.10	(167,535.10)
90-00-1-45-150-01	Disaster - Sidwadwa		10,000.00	10,000.00	-
90-00-1-45-160-01	Mbizana Ext. 4 Housing	-	2,140,042.27	3,710,124.00	(1,570,081.73)
90-00-1-45-170-01	Petro Card Deposit	(41,894.76)			(41,894.76)
90-00-1-45-175-01	MIG Fund	-	25,739,085.64	5,358,620.00	20,380,465.64
90-00-1-45-180-01	Umzintlava/Qingqolo Fund		360,599.17	6,228,018.12	(5,867,418.95)
90-00-1-45-120-01	IRDPA Fund	(1,903,770.00)	51,270.00	1,280,032.46	(3,132,532.46)
	Fixed Assets Opening Balance				-
90-00-2-05-000-01	Fixed Assets-Exec & Council	1,207,956.63	1,817,301.05		3,025,257.68
90-00-2-05-010-01	Fixed Assets-Finance & Adm.	16,432,051.88	5,099,709.81		21,531,761.69
90-00-2-05-020-01	Fixed Assets-Planning & Dev	6,192,176.01	85,555.26		6,277,731.27
90-00-2-05-030-01	Fixed Assets-Health	-	546,709.00		546,709.00
90-00-2-05-040-01	Fixed Assets-Comm Services	819,245.63	29,603.21		848,848.84
90-00-2-05-050-01	Fixed Assets-Housing	6,501.00	35,642.98		42,143.98
90-00-2-05-060-01	Fixed Assets-Public Safety	1,994,843.47	5,443,142.84	610,770.75	6,827,215.56
90-00-2-05-090-01	Fixed Assets-Waste Mngnt		231,673.23		231,673.23
90-00-2-05-100-01	Fixed Assets-Road Transport	42,501.37	119,392.04		161,893.41
90-00-2-05-110-01	Fixed Assets-Water	804,303.59	5,038,931.84		5,843,235.43
90-00-2-05-120-01	Fixed Assets-Electricity	169,455.43			169,455.43
90-00-2-05-130-01	Fixed Assets-Other Functions	13,105,233.68	12,961.01		13,118,194.69
90-00-2-05-100-01	Fixed Assets-Public Safety				-
	Furniture and Equipment				-

OR Tambo District Municipality					
Trial balance					
as at 30 June 2004					
Account Number	Description	Opening balance	Debits	Credits	Final Closing balance
	Computer Equipment				-
	Buildings				-
	Motor Vehicles				-
	Office Fittings and Accessories				-
	Computerization				-
	Cellphone				-
90-00-2-05-201-01	Loans Redeemed	(37,674,269.79)		13,687,024.59	(51,361,294.38)
90-00-2-05-301-01	Revenue Contribution	(650,000.00)			(650,000.00)
					58,624,120.21
<b>INTERNAL ADVANCES</b>					
90-00-2-40-001-00	Due to Operating Account	11,679,382.00			11,679,382.00
90-00-2-40-006-00	Urbanization - Internal Loan	631,399.00			631,399.00
90-00-2-40-010-00	Due to HIV/AIDS	3,578,019.00			3,578,019.00
90-00-2-40-012-00	Due to KSD Financial Assistance	360,569.00			360,569.00
90-00-2-40-013-00	Due to Bumbane	500,000.00			500,000.00
90-00-2-40-015-00	Due to Disaster and Homeless	510,849.00			510,849.00
90-00-2-40-018-00	CBPWP - Internal Loan	11,627,574.00			11,627,574.00
90-00-2-40-020-00	Internal Loan - Fire & Emergency	2,411.00			2,411.00
90-00-2-40-021-00	Internal Loan - CMIP	7,454,021.00			7,454,021.00
90-00-2-40-026-00	Development Resorts	56,496.00			56,496.00
90-00-2-40-027-00	Int. loan - LDO	271,343.00			271,343.00
90-00-2-40-028-00	Int. loan - Matyenengqina	150,008.00			150,008.00
90-00-2-40-029-00	Int. loan - IRDP	1,972,259.00			1,972,259.00
90-00-2-40-031-00	Int. loan - Income Gen. Proj.	168,653.00			168,653.00
90-00-2-40-032-00	Int. loan - Disaster Mngnt centres	1,992,579.00			1,992,579.00
90-00-2-40-033-00	Int. loan - Dalindybebo Reg	1,191.00			1,191.00
90-00-2-40-034-00	Int. loan - Emboland Reg	30,253.00			30,253.00
90-00-2-40-030-00	Int. loan - Transport Infra	829,785.00			829,785.00
					41,816,791.00
					-
					41,816,791.00
<b>INVESTMENTS</b>					
90-00-2-30-704-00	TFC Funds	1,874,846.94		1,874,846.26	0.68
90-00-2-30-690-00	MEEG - Equitable Share	1,201,929.38		1,201,929.80	(0.42)
90-00-2-30-616-00	Maize farming Call Account	-	1,020,138.49	1,020,138.49	-
90-00-2-30-618-00	Mbizana Ext. 4 Housing	-	3,710,124.11	537,166.27	3,172,957.84
90-00-2-30-626-00	Establishment Fund	197,979.90		197,979.08	0.82
90-00-2-30-630-00	NRB - Training Fund	1,524,127.98			1,524,127.98
90-00-2-30-632-00	NRB - Rural Access Roads	6,766,920.84			6,766,920.84
90-00-2-30-628-00	NRB - Surplus Funds Notice	367,640.43			367,640.43
90-00-2-30-634-00	NRB - Line Mapping	742,868.15			742,868.15
90-00-2-30-636-00	NRB - Upgrading Resorts	550,382.82			550,382.82

OR Tambo District Municipality					
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	<b>as at 30 June 2004</b>				<b>Final</b>
Account Number	Description	Opening balance	Debits	Credits	Closing balance
90-00-2-30-638-00	NRB - Urbanization Programme	512,354.83			512,354.83
90-00-2-30-640-00	NRB - Youth Dev. Centre	808,794.91			808,794.91
90-00-2-30-730-00	NRB - Disaster mngnt	241,116.28			241,116.28
90-00-2-30-644-00	NRB - Kanye/Qutubeni Schools	1,078,047.29			1,078,047.29
90-00-2-30-646-00	FNB - Disaster mngnt	657,238.48	1,722,133.58		2,379,372.06
	FNB - KDC Call				-
90-00-2-30-672-00	FNB - Homeless & Destitute	2,298,951.48		1,754,689.38	544,262.10
90-00-2-30-652-00	Tsolo/Qumbu Skills				
90-00-2-30-654-00	FNB - CBPWP	1,372,963.87	121,770.61		1,494,734.48
90-00-2-30-656-00	CBPWP		8,266,197.21		8,266,197.21
90-00-2-30-713-00	FNB - CBPWP	97,029.63	7,895.01		104,924.64
90-00-2-30-658-00	FNB - CBPWP 2001/2002	4,948,896.50		1,722,590.63	3,226,305.87
90-00-2-30-684-00	FNB - BSRP Call	5,103,428.07		5,012,376.00	91,052.07
90-00-2-30-664-00	FNB - RAP Call	409,270.68	29,019.60		438,290.28
90-00-2-30-682-00	Shawbury Bridge	1,549,323.18		1,549,323.18	-
90-00-2-30-686-00	NRB Repayments	14,496,308.57		3,046,566.63	11,449,741.94
90-00-2-30-688-00	Equitable Share	542,017.97		542,019.40	(1.43)
90-00-2-30-622-00	Equitable Share	31,140,459.10		31,140,459.10	-
90-00-2-30-620-00	SIP Call	-	2,514,246.57		2,514,246.57
90-00-2-30-680-00	CMIP Call Account	12,272,597.82	30,910,595.80		43,183,193.62
90-00-2-30-694-00	Revenue Fund Call	14,652,673.85		4,427,956.43	10,224,717.42
90-00-2-30-670-00	ISRDS Call	-	1,020,138.49		1,020,138.49
90-00-2-30-676-00	DWAF Call	5,520,323.93		3,226,763.11	2,293,560.82
90-00-2-30-674-00	Budget Reforms Call	5,916,293.65		4,233,723.50	1,682,570.15
90-00-2-30-660-00	Projects Call	2,402,899.61		2,402,898.99	0.62
90-00-2-30-666-00	TLC Allocations	8,473,967.13		2,615,930.55	5,858,036.58
90-00-2-30-668-00	ORTDM BSRP Call	1,414,664.23	4,374,799.00	2,227,580.37	3,561,882.86
90-00-2-30-624-00	Local Econ. Dev. Call	3,510,137.82		3,510,137.82	-
90-00-2-30-692-00	Equitable Share Call	4,076,376.48		4,076,376.48	-
90-00-2-30-696-00	Public Transport Call	2,773,328.81	979,555.35		3,752,884.16
90-00-2-30-698-00	Income Generating Projects Call	4,637,377.14		711,880.56	3,925,496.58
90-00-2-30-700-00	Survey and Planning	1,838,239.64		1,239,525.16	598,714.48
90-00-2-30-702-00	Leave Gratuity Call	582,469.23	28,128.83		610,598.06
90-00-2-30-706-00	Mbizana MPYC	375,842.12		371,187.82	4,654.30
90-00-2-30-708-00	Training Fund Cal	496,135.95		464,935.95	31,200.00
90-00-2-30-710-00	MSP Fund Call	4,864,535.72		3,876,935.85	987,599.87
90-00-2-30-712-00	CBPWP Call - 2002/2003	653,256.51		631,259.61	21,996.90
90-00-2-30-714-00	Mpeko Est Call	5,183.39	418.86		5,602.25
90-00-2-30-740-00	Eagerton Est Call	18,611.92	1,504.54		20,116.46
90-00-2-30-718-00	Hadini Est Call	19,523.49	1,835.50		21,358.99
90-00-2-30-720-00	Preston Est Call	2,134.14	172.46		2,306.60
90-00-2-30-722-00	First Auto	46,309.02	3,104.77		49,413.79

OR Tambo District Municipality					
	<b>Trial balance</b>				
	<b>as at 30 June 2004</b>				<b>Final</b>
Account Number	Description	Opening balance	Debits	Credits	Closing balance
90-00-2-30-724-00	Mpeko Subsidy Call	881,365.78		527,799.60	353,566.18
90-00-2-30-726-00	Preston Subsidy Call	946,933.99		739,001.06	207,932.93
90-00-2-30-728-00	Lindile Housing Call	23,171.00	1,549,805.42	43,759.31	1,529,217.11
90-00-2-30-730-00	Call Acc. Disaster Mngnt				-
90-00-2-30-732-00	Hadini Subsidy Call		1,483,136.71	320,173.68	1,162,963.03
90-00-2-30-734-00	MSIG Call		745,977.98	10,803.39	735,174.59
90-00-2-30-736-00	IRDPA Call		3,080,032.46		3,080,032.46
90-00-2-30-738-00	Eagerton Subsidy Call		1,155,728.48		1,155,728.48
90-00-2-30-740-00					-
90-00-2-30-742-00	IGRF Call		167,535.10		167,535.10
90-00-2-30-744-00	HIV Call		667,727.90		667,727.90
90-00-2-30-746-00	Grants Call		12,805,823.43	7,500,000.00	5,305,823.43
90-00-2-30-748-00	Bumbane Call		6,260.88		6,260.88
90-00-2-30-750-00	KSD Equitable share		13,419.56		13,419.56
90-00-2-30-752-00	Mhlontlo Equitable Share		1,268,428.15		1,268,428.15
90-00-2-30-754-00	Nyandeni Equitable share		2,379,633.04		2,379,633.04
90-00-2-30-755-00	MIG Call		5,127,401.45	304,881.60	4,822,519.85
90-00-2-30-756-00	Engcobo Equitable share		1,109,412.83		1,109,412.83
90-00-2-30-757-00	Umzintlava/Qingqolo Call		5,943,516.23		5,943,516.23
90-00-2-30-642-00	Call Acc. Disaster	328,612.05		328,612.04	0.01
	TFC Funds				-
					154,039,273.00
<b>ACCOUNTS RECEIVABLE</b>					-
					155,215,861.70
90-00-2-15-105-00	Car Loan Scheme	3,072,154.29	3,606,384.43		6,678,538.72
90-00-2-15-125-00	Staff Loans - ORT	1,400.43		1,400.43	-
90-00-2-15-120-00	Staff Loans - KDC	72,193.88		17,173.48	55,020.40
90-00-2-15-115-00	Study LoANS	46,589.34	63,205.12		109,794.46
90-00-3-01-004-00	Staff Advances				-
90-00-2-15-205-00	Councillors Pension Fund	224,737.74		31,411.40	193,326.34
					7,036,679.92
<b>CURRENT DEBTORS</b>					-
90-00-2-30-310-00	Debtors Levies	9,773,388.98		262,264.47	9,511,124.51
90-00-2-30-309-00	Provisionals Levies		26,209,148.87	26,209,148.87	-
90-00-3-01-006-00	Council Provident Fund	367,732.05		117,718.10	250,013.95
	Debtor - Qaukeni LM	-	999,000.00		999,000.00
					-
					-
<b>BANK AND CASH</b>					-
90-00-2-30-151-00	Petty Cash	307.35	1,492.31	-	1,799.66
90-00-2-30-101-00	Main Bank Account	(67,240,362.42)	54,475,662.99		(12,764,699.43)
90-00-2-30-102-00	MEEG Bank Current Account		562,115.05		562,115.05
90-00-2-30-104-00	Business Credit Card	4,103.28	1,673.40		5,776.68
	Bank - RAP Trust				-
90-00-2-30-652-00	Bank - Tsolo/Qumbu Skills	34,774.89	1,352.12		36,127.01
					-
					-
<b>SUNDRY CREDITORS</b>					-
90-00-2-35-301-00	Trade Creditors	(5,377,703.25)	43,418.62	2,435,537.46	(7,769,822.09)

OR Tambo District Municipality					
	<b>Trial balance</b>				
	<b>as at 30 June 2004</b>				<b>Final</b>
<b>Account Number</b>	<b>Description</b>	<b>Opening balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Closing balance</b>
90-00-2-35-306-00	Stale Cheques	54,067,188.62	79,657.58	57,659,835.39	(3,512,989.19)
90-00-2-35-450-00	Accrued VAT	2,780,316.39		753,261.36	2,027,055.03
90-00-2-35-451-00	Output VAT Income	(369,795.96)		8,510,042.07	(8,879,838.03)
90-00-2-35-452-00	Input VAT General	4,427,983.58	19,368,713.27		23,796,696.85
90-00-2-35-453-00	Input VAT Capital	13,573,573.51		122,490.55	13,451,082.96
90-00-2-35-454-00	VAT control	(6,856,847.19)	203,707.29		(6,653,139.90)
90-00-2-35-321-00	Medical Aid	8,920.55		8,920.55	-
90-00-2-35-323-00	Liquidator's Abattoir	(2,450,000.00)			(2,450,000.00)
90-00-2-35-329-00	Accruals Contractors	(19,330,789.39)	20,311,678.42	24,227,073.64	(23,246,184.61)
90-00-2-35-333-00	Due by Line Mapping	(358,689.00)			(358,689.00)
90-00-2-35-335-00	Due by Income generating projects	(168,653.00)			(168,653.00)
90-00-2-35-336-00	Due by training funds	(716,300.00)			(716,300.00)
90-00-2-35-339-00	Due by Survey and Planning	(1,294,087.00)			(1,294,087.00)
90-00-2-35-342-00	Due by CBPWP	(11,627,574.00)			(11,627,574.00)
90-00-2-35-344-00	Due by Transport	(829,785.00)			(829,785.00)
90-00-2-35-353-00	FNB Micro Finance	(246.65)	246.65		-
	Rentmeester				-
90-00-2-35-364-00	Due to Urb. Program	(631,399.00)			(631,399.00)
90-00-2-35-365-00	Due by Disaster Mngnt	7,899.00			7,899.00
90-00-2-35-367-00	Due to YDC	(593,265.00)			(593,265.00)
90-00-2-35-368-00	Due to HIV/AIDS	(3,578,019.00)			(3,578,019.00)
90-00-2-35-369-00	Due to MSP	(1,417,103.00)			(1,417,103.00)
90-00-2-35-370-00	Due to KSD Financial Assistance	(360,569.00)			(360,569.00)
90-00-2-35-371-00	Due to Bumbane	(500,000.00)			(500,000.00)
90-00-2-35-373-00	Due by Disaster & Homeless	(510,849.00)			(510,849.00)
90-00-2-35-374-00	Due by DWAF	(2,183,728.00)			(2,183,728.00)
90-00-2-35-375-00	Due by RAP Fund	(49,354.00)			(49,354.00)
90-00-2-35-376-00	Due to BSRP	(736,335.00)			(736,335.00)
90-00-2-35-377-00	Due to Fire & Emergency	(2,411.00)			(2,411.00)
90-00-2-35-378-00	Due by CMIP	(7,454,021.00)			(7,454,021.00)
90-00-2-35-379-00	Due by Budget Reforms	(4,035,036.00)			(4,035,036.00)
90-00-2-35-385-00	Due to development resorts	(56,496.00)			(56,496.00)
90-00-2-35-386-00	Due to LDO	(271,343.00)			(271,343.00)
90-00-2-35-387-00	Due to Matyenengqina	(150,008.00)			(150,008.00)
90-00-2-35-388-00	Due to IRDP	(1,972,259.00)			(1,972,259.00)
90-00-2-35-389-00	Due to Disaster mgnt centers	(1,992,579.00)			(1,992,579.00)
90-00-2-35-390-00	Due to Dalindyebo	(1,191.00)			(1,191.00)
90-00-2-35-391-00	Due to Emboland	(30,253.00)			(30,253.00)
90-00-2-35-392-00	Due to Eagerton	(13,705.00)			(13,705.00)
90-00-2-35-393-00	Due to Hadini	(36,851.00)			(36,851.00)
90-00-2-35-394-00	Due to Mpeko	(12,137.00)			(12,137.00)
90-00-2-35-395-00	Due to Mbizana MPYC	(240,691.00)			(240,691.00)
					-
					(41,816,791.00)

OR Tambo District Municipality					
	<b>Trial balance</b>				
	<b>as at 30 June 2004</b>				<b>Final</b>
Account Number	Description	Opening balance	Debits	Credits	Closing balance
<b>SUSPENSE ACCOUNTS</b>					
					-
90-00-3-01-001-00	Salary Suspense Account	(3.53)	52.75		49.22
90-00-3-01-002-00	Salary Suspense Account			12,423.00	(12,423.00)
90-00-3-01-003-00					-
90-00-3-01-004-00	Salary Adv . Suspense Account	8,764.43		8,764.43	-
90-00-3-01-005-00	Salary PAYE Suspense Account	21.66		21.66	-
90-00-3-01-006-00	Provident Deduction Susp.				-
90-00-3-02-001-00	Reversed R/D cheques	38,637.34	160,678.22		199,315.56
90-00-3-02-002-00	Under/Over banking			3,156.48	(3,156.48)
90-00-3-02-003-00	Bank Error	233,673.56	517,308.96	750,982.52	-
90-00-3-02-004-00	Interest on bank statement		227,675.48	227,675.48	-
90-00-3-02-005-00	Interest on bank statement		813,230.03	813,230.03	-
90-00-3-02-006-00	Debit Orders	865,288.64	272,602.66	1,137,891.30	-
90-00-3-02-007-00	Duplicate Receipts		576,445.71		576,445.71
90-00-3-02-008-00	Transfer Monies	(71,755.53)	1,794,812.75		1,723,057.22
90-00-3-02-009-00	Grants Income	1,500,000.00	135,408,158.84	136,908,158.84	-
90-00-3-02-010-00	Levy Income	(5,767,407.31)	8,048,852.38	2,281,445.07	-
90-00-3-02-090-00	B-Recon 0203	(2,835.69)	2,835.69		-
90-00-3-03-005-00	Settlement Discount Suspense		1,035.56	1,035.56	-
90-00-3-03-008-00	Call Acc. Projects	49,820.23			49,820.23
90-00-3-04-001-00	Unallocated Cash		283,621.43	283,621.43	-
90-00-3-04-002-00	Refund Debtors		21,073.63	21,073.63	-
90-00-3-04-004-00	Income Suspense Account		7,471,556.81	7,471,556.81	-
90-00-3-04-005-00	R/D Control	(1,750.00)	2,039.75	289.75	-
90-00-3-04-006-00	Reversed R/D cheques	3,016,621.85		3,016,621.85	- 2,533,108.46
90-00-3-05-005-00	Equitable share suspense		79,657.58	79,657.58	-
<b>SUSPENSE WATER &amp; SANITATION</b>					
90-00-3-06-002-00	KSD - W&S		269,062.10	269,062.10	-
90-00-3-06-004-00	Nyandeni - W&S		10,603.75	10,603.75	-
90-00-3-06-005-00	Mhlontlo - W& S		24,443.31	24,443.31	-
90-00-3-06-007-00	Ntabankulu - W & S		13,364.87	13,364.87	-
90-00-3-06-008-00	Mbizana - W & S		77,350.51	77,350.51	-
90-00-3-06-009-00	PSJ - W & S		36,091.80	36,091.80	-
90-00-3-06-012-00	KSD - W&S Reconnection		50,742.05	50,742.05	-
					-
		<b>0.29</b>	<b>798,329,096.65</b>	<b>789,917,323.28</b>	<b>8,411,773.66</b>
					-
					-
					-
					-
					-
	Human Resources		4,711,584.46	221,000.00	4,490,584.46



OR Tambo District Municipality					
	<b>Trial balance</b>				
	<b>as at 30 June 2004</b>				<b>Final</b>
<b>Account Number</b>	<b>Description</b>	<b>Opening balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Closing balance</b>
	Disaster Mangement		7,654,601.64		7,654,601.64
	Developmental Planning		50,308,382.86	2,800,000.00	47,508,382.86
	Municipal Manager		4,988,355.11		4,988,355.11
	Council General		7,143,983.74		7,143,983.74
	Infrastructural development	-	46,596,645.19	743,084.53	45,853,560.66
	Executive Mayor		8,205,869.85		8,205,869.85
	Finance & Admin.		13,904,929.98	157,753,824.02	(143,848,894.04)
	Community Services		35,491,024.46	398,561.24	35,092,463.22
	Regional Services Levies & Water & San.			27,490,937.65	(27,490,937.65)
					-
	179,005,377.29	-			(10,402,030.15)
	189,407,407.44				185,465,761.67
		<b>0.29</b>	<b>798,329,096.65</b>	<b>789,917,323.28</b>	<b>(1,990,256.49)</b>

OR TAMBO DISTRICT MUNICIPALITY

CASH FLOW STATEMENT  
for the year ended 30 June 2004

	Notes	2004 R	2003 R
<b>CASH GENERATED FROM OPERATING ACTIVITIES</b>			
		23 916 685	(8 403 939)
Cash generated by operations	12	15 993 436	(11 740 109)
Investment income	9	6 299 219	12 030 674
Decrease/(Increase) in working capital	13	(5 104 596)	(16 766 383)
		17 188 060	(16 475 818)
Less : Interest paid		-	-
Cash generated from operations		17 188 060	(16 475 818)
Increase in funds and reserves		6 728 625	8 071 879
<b>CASH UTILISED IN INVESTING ACTIVITIES</b>			
Investment in fixed assets		(22 012 678)	(24 834 107)
Increase in long term debtors		(2 105 496)	(1656 250)
		<u>(201 482)</u>	<u>(34 894 292)</u>
<b>CASH EFFECTS OF FINANCING ACTIVITIES</b>			
Increase in investments	5	1 176 590	17 447 281
Increase in cash	14	(975 107)	17 447 011
		<u>201 482</u>	<u>34 894 292</u>

OR TAMBO DISTRICT MUNICIPALITY

APPENDIX E

DETAILED INCOME STATEMENT  
for the year ended 30 June 2004

2003 R	2003 R	2003 R		2004 R	2004 R	2004 R
Actual Income	Actual Expenditure	Surplus / (deficit)		Actual Income	Actual Expenditure	Surplus / (deficit)
107 086 503	128 987 510	(21 901 007)	<b>LEVIES AND GENERAL SERVICES</b>	189 407 407	179 005 377	10 402 030
107 086 503	128 987 510	(21 901 007)	<b>Community services</b>	189 407 407	179 005 377	10 402 030
-	2 087 046	(2 087 046)	Human Resources	221 000	4 711 584	(4 490 584)
-	1 696 796	(1 696 796)	Municipal Manager	-	4 988 355	(4 988 355)
-	4 023 728	(4 023 728)	Council's General Expenses	-	7 143 984	(7 143 984)
-	5 916 525	(5 916 525)	Community Services	398 561	35 491 024	(35 092 463)
13 645 022	41 837 357	(28 192 335)	Infrastructural Development	743 085	46 596 645	(45 853 561)
-	6 484 953	(6 484 953)	Executive Mayor	-	8 205 870	(8 205 870)
1 894 772	3 705 798	(1 811 026)	Disaster Management	-	7 654 602	(7 654 602)
2 816 008	50 029 911	(47 213 903)	Developmental Planning	2 800 000	50 308 383	(47 508 383)
88 730 701	13 205 396	75 525 305	Finance & Asset Management	185 244 762	13 904 930	171 339 832
		(21 901 007)	<b>(Deficit)/Surplus for the year</b>			10 402 030
		(2 642 534)	Appropriation for the year			(5 959 226)
			Accumulated surplus:			
		62 790 314	beginning of the year			38 246 773
		<b>38 246 773</b>	<b>Accumulated surplus: end of the year</b>			<b>42 689 577</b>

**OR TAMBO DISTRICT MUNICIPALITY**

ANNUAL FINANCIAL STATEMENTS  
for the year ended 30 June 2004

**GENERAL INFORMATION**

**COUNCIL SPEAKER**

**-Councillor N Madalane**

**EXECUTIVE MAYOR**

**- Councillor R Z Capa**

**MEMBERS OF THE MAYORAL COMMITTEE**

Portfolio: Planning, Land, Housing, Infrastructure & Planning	- Councillor L S Nduku
Portfolio: Youth, Gender, Special Needs, Policy Development and Rese-	- Councillor M Mafumbata
Portfolio: Transport & Public Safety	- Councillor M. Titus
Portfolio: Finance and Asset Management	- Councillor F Tiwani
Portfolio: Health, Welfare & Environment	-Councillor N Mngoma
Portfolio: Disaster Management, Emergency Rescue & Rehabilitation	-Councillor N Dweba
<b>Portfolio: Social Development, Sports, Arts and Culture</b>	<b>-Councillor D Mangqo</b>
Portfolio: Economic Development and Agriculture	-Councillor Z Mzamane
Portfolio: Education & Community Participation	-Councillor N Mabandla
Administration, Human Resource Development & Training	- Vacant

**GRADING OF LOCAL AUTHORITY**

Grade 8

**AUDITORS**

Auditor General

**BANKERS**

First National Bank

**REGISTERED OFFICE**

OR Tambo House  
Nelson Mandela Drive  
Umtata  
Tel: 047 - 501 6400  
Fax:047 - 532 4166

**ACTING MUNICIPAL MANAGER**

Mr. L. MAHLAKA

**CHIEF FINANCIAL OFFICER**

Mr. L. FOKAZI

**OR TAMBO DISTRICT MUNICIPALITY**

**ANNUAL FINANCIAL STATEMENTS**  
for the year ended 30 June 2004

**APPROVAL OF THE FINANCIAL STATEMENTS**

The financial statements set out on pages 3 to 22 were approved by the budgeting, finance and asset management standing committee on 07 October 2004 and approved by council at a council meeting that sat on 15 December 2004.

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**L. MAHLAKA**  
**ACTING MUNICIPAL MANAGER**

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**L. FOKAZI**  
**CHIEF FINANCIAL OFFICER**

## TRUST FUNDS, PROJECT FUNDS AND RESERVES

	Balance at 30 June 2003	Contr during the period	Interest on investment	Other income	Operating expenditure during the year	Capital expenditure during the year	Projects written off	Prior year Adjustment	Balance at 30 June 2004
<b>TRUST/PROJECT FUNDS</b>									
Development Resorts	606 879								606 879
Training Funds	1 303 963		35 064			(1 332 310)			6 717
Transport Infrastructure	3 603 114		149 771						3 752 885
Urbanization Programme	1 143 753		-						1 143 753
Income Generating Projects	3 742 656		182 840						3 925 497
Youth Development Centre	215 530		-		-				215 529
Rural Anti Poverty Trust	359 917		29 867					48 507	438 291
Tsolo Qumbu Skills Dev. Trust	34 771		91		( 364)			1 625	36 123
Comm. Based P. W. P	20 421 888	13 801 986	879 702			(23 660 271)		-	11 443 305
Engcobo Municipality	1 207 195					( 123 696)			1 083 499
Nyandeni Municipality	2 975 977		61 068		-	( 551 181)		-	2 485 864
Mhlonlo Municipality	1 360 628		34 019			-		-	1 394 647
KSD Municipality	5 352 995		93 275			(5 407 227)		-	39 043
Mbizana Municipality	135 151		19 503			( 111 574)			43 080
Homeless & Destitute	2 809 800		209 310			(3 020 739)			( 1 628)
BSRP	5 957 433	5 900 000	348 940			(7 486 282)		-	4 720 091
Financial Management Grant	1 881 223	3 500 000	457 979			(3 304 509)			2 534 692
Dalindyebo Regional Authority	1 191				-				1 191
Emboland Regional Authority	30 253				-				30 253
Line Mapping	384 179		-						384 179
Disaster Management	923 364	4 347 198	176 250			(2 740 799)			2 706 013
Survey and Planning	544 152		54 562						598 714
Land Development Objectives	271 343								271 343
HIV/AIDS Programme	3 655 924	3 453 214	39 240			(1 688 872)			5 459 506
DWAF	4 017 987	62 287 807	844 364			(62 774 805)		-	4 375 353
Grants Received	5 275 162	7 389 000	434 784			(1 178 500)			11 920 338
Transitional Fund	-								-
MSP Fund	3 447 433	2 000 000	296 905			(4 607 182)			1 137 156
KSD Financial Assistance	360 569		-			( 263 356)			97 213
Fire & Emergency Fund	2 411					-	( 2 411)		-
Bumbane Great Place	500 000		16 261			( 495 815)			20 446
ORT Disaster Management	1 992 579								1 992 579
Rural Housing Projects	1 834 587	32 943 720	333 237			(31 270 371)			3 840 873
Mbizana Ext. 4 Housing	-	3 698 320	11 914			(2 140 042)			1 570 082
Matyenengqina Fund	150 008						( 150 008)		-
Petro-Card	41 895								41 895
SPU Fund	155 750								155 750
IRDP Fund	1 903 770	1 178 501	101 532			( 51 270)			3 132 533
MSIG Fund	-	2 835 000	37 126			(2 044 693)			827 433
Simisonke Sewing Project	-	250 000				( 27 436)			222 564
Inter Govt. Relations Fund	-	166 586	949						167 535
Umzintlava/Qingqolo Bridge Fund	-	6 000 000	228 018			( 360 599)			5 867 419
MIG Fund	23 299 892	242 122 728	1 411 287			(239 752 023)			27 081 884
SIP Fund	-	2 500 000	14 247						2 514 247
Maize farming Project Fund	-	1 000 000	20 138						1 020 139
	<b>101 905 322</b>	<b>395 374 061</b>	<b>6 522 244</b>	<b>-</b>	<b>( 364)</b>	<b>(393 373 235)</b>	<b>( 152 420)</b>	<b>50 132</b>	<b>110 325 222</b>
<b>RESERVES</b>									
Leave Gratuity	582 410	-	28 129	-	( 23 321)	-	-	-	587 217
KDC TLC allocations	3 630 048	-	344 269	-	-	-	-	-	3 974 317
	<b>4 212 458</b>	<b>-</b>	<b>372 398</b>	<b>-</b>	<b>( 23 321)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 561 535</b>

**OR Tambo District Municipality****Summary Trial Balance**

	<u>Cost Centre</u>	<u>Salaries &amp; Wages</u>	<u>General Expenses</u>	<u>Repairs &amp; Maint</u>	<u>Capital Expend</u>	<u>Final Total</u>
Council General	5-05	3,175,990.25	2,669,843.52	126043.91	1,172,106.06	7,143,983.74
Executive Mayor	5-10	2,872,427.16	4,787,071.42	18,354.51	528,016.76	8,205,869.85
Municipal Manager	5-15	1,779,815.14	2,734,025.95	60,612.70	413,901.32	4,988,355.11
Admin	5-20	556,414.03	-1,051.74			555,362.29
Financial Mngnt	10-05	2,690,635.93	5,548,539.68	7,381.79	-7,899.98	8,238,657.42
Asset Mngnt	10-15	797,805.17	3,208,043.72	237,818.40	867,242.98	5,110,910.27
Planning IDP & PIMSS	15-10	1,141,665.41	811,519.49		74,096.08	2,027,280.98
Land & Housing	30-05	1,211,573.59	153,679.69		35 642.96	1,400,896.24
Inst. & Social Development	25-15	542,378.13	70,265.94			612,644.07
Local Econ. Dev.	15-05	719,852.95	1,596,929.36	8,206.58	43,888,604.71	46,213,593.60
Agriculture	37-00					0.00
Tourism	70-10	508,233.91	137,640.83	3,124.90	17,612.40	666,612.04
Water - Plann & Impl	60-10	1,098,773.59	3,155,365.82		30,815.04	4,284,954.45
Water - Ops & Maint.	60-05	400,968.06	734,595.84	9,908,989.63	231,297.90	11,275,851.43
Water & San - LM's	60-15	7,441,145.30	1,012,899.41	442,618.62	6,083,941.28	14,980,604.61
Sanitation	50-05	1,080,315.96	50,633.67	4,318,736.48	-226,151.30	5,223,534.81
Roads & Works	55-05	936,470.67	593,181.00	6,518,021.46	2,078,389.53	10,126,062.66
Electricity	65-05	119,821.70	1,320.35			121,142.05
CMIP	70-15	465,847.79	117,690.55	956.84		584,495.18
Health & Abbatoirs	20-05	1,009,364.86	7338 245.74	87,133.75	546,709.00	8,981,453.35
Welfare Services	25-05	941 525.69	20,857,757.44		29,603.21	21,828,886.34
Environ Affairs	45-05	140 071.83	3,922,689.89	5,278.98		4,068,040.70
Disaster	35-05	828,984.47	126,336.69	7,877.55	6,691,402.93	7,654,601.64
Human Resources	10-10	2,741,140.52	1,806,517.39	57,492.05	106,434.50	4,711,584.46
<b>TOTAL PER CATEGORY</b>		<b>33,201,222.11</b>	<b>61,433,741.65</b>	<b>21,808,648.15</b>	<b>62,561,765.38</b>	<b>179,005,377.29</b>

Original Totals

179,005,377.3

<u>INCOME</u>	<u>Final</u>	<u>Original</u>	<u>Variance</u>
Levies	27,490,938	28,127,667	636,729
Grants	150,099,345	150,099,345	-
Water & Sanitation	481,658	481,658	(0)
Interest Received	6,299,219	11,657,060	5,357,841
Other Income	5,036,247	4,376,260	(659,987)
	<u>189,407,407</u>	<u>194,741,990</u>	<u>5,334,583</u>
	189,407,407	0	