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Group Annual Financial Statements

for

Nkonkobe Local Municipality

for the year ended 30 June: 2012

Province:

Eastern Cape

AFS rounding:

R (i.e. only cents)

	Contact Information:
Name of Municipal Manager:	K.C Maneli
Name of Chief Financial Officer:	C Makedama
Name of Chief Executive Officer:	L Gwintsa
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Treasury:	Matsie Sehlapelo
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Nkonkobe Local Municipality

GROUP ANNUAL FINANCIAL STATEMENTS for the year ended 30 June 2012

General information

Members of the Council

Ntsangani AW Mlamla NP Makeleni MJ Matyila SP Mgengo ME Ngcakaza JN Sinyongo LL Kganedi RA Ngwentle SL Penu SA Ndevu V Nono Daniels CNN Zoki NR Gora NIV Maqakela SW Papu ZL Sixolo P Matya T Gysman D Dyantyi X Nghona C Kanie-Esau LJ Mamase XV Booysen AA Tyibilika TE Sango - Blackie N Stofile AC Rawana MO Nyangintaka CM Mpendu Z Kleyi S Bantam E Ncume M Nyenyeku MDM Dwanya TP Matshaya MF Xelelwa H Kata MB Ngaye T Mbalo NC Rulashe N Tyali M Mhlambiso S Tyali N Ndlazi N Zibi V Maqoma S Mabandla NL

Mayor Speaker Member of the Executive Committee **Council Member Council Member** Council Member **Council Member** Council Member **Council Member Council Member** Council Member Council Member Council Member **Council Member** Council Member **Council Member Council Member Council Member** Council Member Council Member **Council Member** Council Member **Council Member Council Member Council Member Council Member** Council Member Council Member **Council Member Council Member Council Member Council Member** Council Member **Council Member Council Member** Council Member Council Member Council Member **Council Member** Council Member **Council Member** Council Member **Council Member** Council Member

Municipal Manager

Mr K.C Maneli

Chief Financial Officer

Mr C Makedama

Chief Executive Officer

L Gwintsa

Grading of Local Authority

Grade B, Low Capacity Municipality

Auditors

Auditor-General

Bankers

First National Bank

General information (continued)	
Registered Office:	8 Somerset Street
Physical address:	8 Somerset Street Fort Beaufort 5720
Postal address:	PO Box 36 Fort Beaufort 5720
Telephone number:	(046) 645 7400
Fax number:	(046) 645 2562
E-mail address:	pmadotyeni@nkonkobe.gov.za

Nkonkobe Local Municipality GROUP ANNUAL FINANCIAL STATEMENTS

for the year ended 30 June 2012

Accounting Officer's Responsibilities and Approval

The accounting officer is required by the Municipal Finance Management Act (Act 56 of 2003), to maintain adequate accounting records and is responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is the responsibility of the accounting officer to ensure that the annual financial statements fairly present the state of affairs of the municipality as at the end of the financial year and the results of its operations and cash flows for the period then ended. The external auditors are engaged to express an independent opinion on the annual financial statement and was given unrestricted access to all financial records and related data.

The annual financial statements have been prepared in accordance with Standards of Generally Recognised Accounting Practice (GRAP).

The annual financial statements are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The accounting officer acknowledges that he is ultimately responsible for the system of internal financial control established by the municipality and place considerable importance on maintaining a strong control environment. To enable the accounting officer to meet these responsibilities, the accounting officer sets standards for internal control aimed at reducing the risk of error or deficit in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk.

These controls are monitored throughout the municipality and all employees are required to maintain the highest ethical standards in ensuring the municipality's business is conducted in a manner that all reasonable circumstances is above reproach. The focus of risk management in the municipality is on identifying, assessing, managing and monitoring all known forms of risk across the municipality. While operating risk cannot be fully eliminated, the municipality endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems, and ethical behaviour are applied and managed within predetermined procedures and constraints.

The accounting officer is of the opinion, based on the information and explanations given by management that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or deficit.

The accounting officer has reviewed the municipality's cash flow forecast for the year ended 30 June 2013 and, in the light of this review and the current financial position, he is satisfied that the municipality has or has access to adequate resources to continue in operational existence for the foreseeable future.

The annual financial statements are prepared on the basis that the municipality is a going concern.

Although the accounting officer is primarily responsible for the financial affairs of the municipality, they are supported by the municipality's external auditors.

The external auditors are responsible for independently reviewing and reporting on the municipality's annual financial statements.

The annual financial statements set out on pages 7 to 43, which have been prepared on the going concern basis, were approved by the accounting officer on 31 August 2012 and were signed on its behalf by:

Mr. K. C Maneli Accounting Officer

30 September 2012

Nkonkobe Local Municipality ANNUAL FINANCIAL STATEMENTS

for the year ended 30 June 2012

Mayor's Foreword

It gives me great pleasure to present the annual financial statements for the 2011/2012 financial year. The Municipal Finance Management Act provides that a municipality must prepare the annual financial statements of the institution and, within two months after the end of the financial year to which those statements relate, submit them to the Auditor General for auditing. During the last financial year we presented improved financial statements to Council. This year, as we endeavour to make further improvements to our financial statements, as the municipality we have tried our utmost best to adhere to the Generally Recognised Accounting Practices when preparing the financial statements - to produce reports attuned to specific needs of the Nkonkobe community.

The annual financial statements for the year under review - 2011/2012 - portray a different picture than the last financial year. This is with regards to financial viability and debt management of the municipality. As an institution with a thin revenue base we have devised strategies to enhance our revenue, so that we are able to move away from grant dependency and become a self sufficient municipality.

To this end, we have established a technical unit in order to do most projects in-house, and some of the projects are funded through our own revenue. As a result, I can safely say that the current financial statements are a true reflection of all the institution's financial activities in the year under review. The challenges that the municipality faced before should be a thing of the past and as such, we firmly believe that we can do better to change the situation from qualified to clean audit.

We are especially pleased to have a functional audit committee and we have also beefed-up our internal audit unit. This purports that the municipality is determined to strive for clean audit outcomes. Our audit committee is committed to ensuring that the municipality performs better.

A.W Ntsangani Honourable Mayor 30 September 2012

		Nkonkobe	Local Municipality				
			FINANCIAL STATÉM	ENTS			
			F FINANCIAL POSITION				
		as at Group	t 30 June 2012	Nkonkobe Local M	Aunicipality	NEDA	
	Note	2012	2011	2012	2011	2012	2011
	noto	R'000	R'000	R	R	R'000	R'000
ASSETS			E.				
Current assets							
Cash and cash equivalents	1	5 635 748	4 561 099	-	2 558 542	5 635 748	2 002 557
Trade and other receivables from exchange transactions	2	7 439 105	13 118 391	7 439 105	13 118 391	-	-
Other receivables from non-exchange transactions	3	4 062 054	7 478 200	4 062 054	6 634 563	-	843 637
Note ples from non-exchange transactions	4	590 382	565 355	590 382	565 355	-	-
Other receivables from non-exchange transactions	10	1 665 341	1 177 507	1 665 341	1 177 507	-	-
Non-current assets							
Property, plant and equipment	5	288 158 686	276 333 926	287 660 781	275 893 294	497 905	440 632
Intangible assets	6	186 359	121 418	186 359	121 418	-	-
Investment property carried at fair value	7	16 386 200	14 893 200	16 386 200	14 893 200	-	-
Total assets		324 123 874	318 249 095	317 990 221	314 962 269	6 133 653	3 286 826
LIABILITIES							
Current liabilities							
Trade and other payables	8	23 017 317	18 990 946	22 227 280	18 951 124	790 037	39 822
Consumer deposits	9	1 109 130	1 037 039	1 109 130	1 037 039	-	-
Bank overdraft	1	310 452	-	310 452	1 007 000		-
Current portion of unspent conditional grants and receipts	11	5 000 111	2 966 870	170 634	1 037 004	4 829 477	1 929 865
Current portion of borrowings	12	-	3 520 171	-	3 520 171	- 020 -	1 323 003
Current portion of finance lease liability	13	157 211	-	157 211			-
Other current financial liabilities	14	13 052	12 840	13 052	12 840	-	-
Non-current liabilities							
Non-current finance lease liability	13	201 002	-	201 002	-	-	-
Non-current provisions	15	33 487 726	24 343 020	33 487 726	24 343 020	-	-
		C2 000 004	50.070.005	F7 070 407	40.004.400	5 040 544	4 000 007
Total liabilities		63 296 001	50 870 885	57 676 487	48 901 198	5 619 514	1 969 687
Net assets		260 827 873	267 378 210	260 313 735	266 061 071	514 138	1 317 139
NET ASSETS							
Reserves		4 152 100	-	4 152 100	-		
Accumulated surplus		256 675 773	267 378 208	256 161 635	266 061 071	514 138	1 317 138
Total not access		250 027 072	267 270 200	260 242 725	266.064.074	E4 4 4 20	1 347 400
Total net assets		260 827 873	267 378 209	260 313 735	266 061 071	514 138	1 317 138

		GROUP ANNUAL F STATEMENT OF F	INANCIAL PERFORMA	MENTS			
		for the year Group	ending 30 June 2012	Nkonkobe Local N	lunicipality	NEDA	
	Note	2012	2011	2012	2011	2012	2011
	Note	R'000	R'000	R	R	R'000	R'000
Revenue							
Non-exchange Revenue							
Property rates	16	19 069 818	15 632 871	19 069 818	15 632 871	-	-
Government grants and subsidies	21	111 909 643	105 204 729	106 218 163	98 633 372	6 658 083	7 508 270
Fines		76 910	432 800	76 910	432 800	-	-
Exchange Revenue							
Service charges	17	25 309 430	15 022 783	25 309 430	15 022 783	-	-
Rental of facilities and equipment	18	330 689	215 032	330 689	215 032	-	-
Interest earned - external investments	19	888 261	1 254 661	870 954	1 081 540	17 307	173 121
Interest earned - outstanding receivables	20	1 672 997	5 131 802	1 672 997	5 131 802	-	-
Licences and permits		2 154 470	2 180 958	2 154 470	2 180 958	-	-
Other income	22	1 705 421	4 683 222	1 507 306	4 654 122	198 115	29 100
Total revenue		163 117 639	149 758 857	157 210 737	142 985 278	6 873 505	7 710 491
Expenses							
Employee related costs	23	54 507 548	47 197 763	51 149 806	43 864 502	3 357 742	3 333 261
Remuneration of councillors	24	10 464 769	9 957 032	10 464 769	9 957 032	-	-
Bad debts	2,3	7 153 286	18 866 779	7 153 286	18 866 779	-	-
Depreciation and amortisation expense	25	22 859 209	21 376 854	22 755 198	21 313 328	104 011	63 526
Repairs and maintenance		11 688 518	8 901 698	11 686 611	8 891 821	1 906	9 877
Finance costs	26	98 158	988 659	98 158	988 659	-	-
Bulk purchases	27	17 090 908	18 163 361	17 090 908	18 163 361	-	-
Grants and subsidies paid	28	9 674 167	6 754 101	10 640 770	7 691 014	-	-
Transfers and Donations		486 747	-	-	-	486 747	-
General expenses	29	39 647 064	28 201 078	36 001 347	25 174 895	3 645 718	3 026 183
Total expenses		173 670 375	160 407 326	167 040 854	154 911 391	7 596 124	6 432 848
Loss on sale of assets	30	149 699	125 458	69 319	125 458	80 380	-
Deficit for the year		(10 702 434)	(10 773 927)	(9 899 436)	(12 051 571)	(802 998)	1 277 643

			Group			Nkonkobe	
		Revaluation Reserve	Accumulated Surplus/(Deficit)	Total: Net Assets	Revaluation Reserve	Accumulated Surplus/(Deficit)	Total: Net Assets
	Note	R	R	R	R	R	R
Balance at 30 June 2010		-	29 875 659	29 875 659	-	29 837 924	29 837 924
Prior period error correction	43	-	(11 489 206)	1 760		(11 490 965)	
Change in accounting policy	44	-	259 765 683	259 765 683		259 765 683	259 765 683
Restated balance		-	278 152 136	289 643 101	-	278 112 641	289 603 607
Surplus / (deficit) for the period		-	(10 773 928)	(10 773 928)		(12 051 571)	(12 051 571)
Restated balance		-	267 378 208	267 378 208	-	266 061 071	266 061 071
Revaluation of property plant and equipment		4 152 100	-	4 152 100	4 152 100	-	4 152 100
Surplus / (deficit) for the period		-	(10 702 435)	(10 702 435)		(9 899 436)	(9 899 436)
Balance at 30 June 2012		4 152 100	256 675 773	260 827 873	4 152 100	256 161 635	260 313 735

GROUP ANNUAL FIN C	ASH FLO	OW STATEMENT			
	as at :	30 June 2012 Group		Nkonkobe Local N	Aunicipality
Note	9	2012	2011	2012	2011
		R'000	R'000	R	R
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts		167 608 023	128 309 182	157 821 410	127 693 144
. Sales of goods and services		47 551 991	16 937 736	47 551 991	16 937 736
Grants		115 968 018	100 330 861	106 218 162	99 887 944
Interest received		2 580 708	6 386 463	2 543 950	6 213 341
Other receipts		1 507 306	4 654 122	1 507 306	4 654 122
		-	-		
Payments		(130 790 944)	(107 786 777)	(124 736 322)	(102 451 813)
Employee costs		58 524 492	49 689 773	52 469 870	44 354 809
Suppliers		61 527 524	49 417 330	61 527 524	49 417 330
Interest paid		98 158	988 659	98 158	988 659
Grants & Transfers		10 640 770	7 691 014	10 640 770	7 691 014
Net cash flows from operating activities	31	36 817 079	20 522 406	33 085 088	25 241 331
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of assets		(32 027 325)	(31 613 440)	(31 928 526)	(31 128 922)
Proceeds on disposal of assets		(69 319)	(125 458)	(69 319)	(125 458
Net cash flows from investing activities		(32 096 645)	(31 738 898)	(31 997 846)	(31 254 380)
CASH FLOWS FROM FINANCING ACTIVITIES					
New borrowings raised / (Repaid)		201 002	(1 731 189)	201 002	(1 731 189
Increase / (Decrease) in short term borrowings		(4 229 330)	1 037 004	(4 229 330)	1 037 004
Increase in Consumer deposits		72 091	95 231	72 091	95 231
Net cash flows from financing activities		(3 956 237)	(598 954)	(3 956 237)	(598 954)
Net increase / (decrease) in net cash and cash equivalents		764 196	(11 815 446)	(2 868 995)	(6 612 004)
Net cash and cash equivalents at beginning of period		4 561 099	16 376 545	2 558 542	9 170 546
Net cash and cash equivalents at end of period	32	5 325 296	4 561 099	(310 452)	2 558 542

	Grou		Nkonkobe Local	Municipality
	2012 R'000	2011 R'000	2012 R'000	2011 R'000
1 CASH AND CASH EQUIVALENTS				
Cash and cash equivalents consist of the following: Cash on hand Cash at bank Call deposits	210 986 <u>5 114 210</u> 5 325 196	2 486 939 2 073 874 4 560 813	- (320 548) <u>10 096</u> (310 452)	- 2 481 164 77 378 2 558 542
	3 323 190	4 300 813	(310 432)	2 330 342
The Municipality has the following bank accounts: -				
Current Account (Primary Bank Account)				
FNB - Fort Beaufort: 62026192336	(320 548)	2 481 164	(320 548)	2 481 164
Cash book balance at beginning of year	2 481 164	2 481 164	2 481 164	2 481 164
Cash book balance at end of year	(320 548)	2 481 164	(320 548)	2 481 164
Bank statement balance at beginning of year	8 146 376	3 624 977	8 146 376	3 624 977
Bank statement balance at end of year	2 207 669	8 146 376	2 207 669	8 146 376
Current Account (Other Account)				
Standard Bank-Account number 082142076 (Nkonkobe Fresh Produce)				
Cashbook Balance Bank Statement Balance	-	67 381 67 381	-	67 381 67 381
First National Bank -Account number 62111847854 (MIG Funding) Cashbook Balance Bank Statement Balance	- - 10 100 10 100	- - 10 001 10 001	10 099.66 10 099.66	10 001 10 001
First National Bank -Account number 62068499188 (Roxeni Housing Project)	-	-		
Cashbook Balance Bank Statement Balance	(4) - -	(4) - -	(4)	(4)
Current Account (Primary Bank Account)				
STANDARD BANK - 082137943 ABSA - 4076575039	531 534	- 5 775		
Cash book balance at beginning of year	5 775	-		
Cash book balance at end of year	537 309	5 775		
Bank statement balance at beginning of year	5 775	-		
Bank statement balance at end of year	531 534	5 775		

Current Account (Other Account)

Standard Bank - 287993086 Standard Bank - 082144001 ABSA - WETLANDS 4076575291 ABSA- NEDA 9250166073 ABSA - WETLANDS 9250166528 ABSA- MTN - 9253191122 ABSA- ILITHA- 9250166764 ABSA - 4076643218	- 543 456.15 509 992.32 3 007 153.88 1 043 512.43 -	- 219 609.64 1 402 713.95 10 489.37 361 081.00 2 606.45 -4.61	
Cash book balance at beginning of year	1 996 495.80	7 185 882.00	
Cash book balance at end of year	5 104 114.78	1 996 495.80	
Bank statement balance at beginning of year	1 996 495.80	-	
Bank statement balance at end of year	5 104 114.78	1 996 495.80	
Savings Account			
Cash on hand	99.20	286.34	
Total cash and cash equivalents	5 635 747.78	2 002 557.12	
Total bank overdraft			
Cash book balance at beginning of year	2 073 874	- 7 263 260	77 378
Cash book balance at end of year	5 114 210	2 073 874	10 096
	-	-	
Total cash and cash equivalents	5 635 748	4 561 099	-
Total bank overdraft	(310 452)	-	(310 452)

No cash and bank balances have been pledged as security and no restrictions exist on the use of the cash appart from the accounts maintained for conditional grants.

2 TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	Gross Balances	Provision for Doubtful Debts	Net Balance
Trade receivables	R'000	R'000	R'000
as at 30 June 2012	K 000	1, 000	
Service debtors			
Gervice debiors			
Electricity	2 932 679	-	2 932 679
Refuse	7 363 941	-	7 363 941
Provision for Doubtful Debts		(8 007 926)	(8 007 926)
Total	10 296 620	(8 007 926)	2 288 694
Other receivables			
Sundry Debtors	2 076 616	-	2 076 616
Other Debtors	2 997 215	-	2 997 215
Bank suspense accounts	76 580	-	76 580
Other receivables	5 150 411	-	5 150 411
Total Trade and other receivables	15 447 031	(8 007 926)	7 439 105
as at 30 June 2011			
Service debtors			
Electricity	7 485 119	-	7 485 119
Refuse	3 603 915	-	3 603 915
Provision for Doubtful Debts	-	(10 425 923)	(10 425 923)
Total	11 089 035	(10 425 923)	663 112

22

77 378

77 378

2 558 542

-

	Gro	oup	Nkonkobe Loca	al Municipality
2	2012	2011	2012	2011
R	'000	R'000	R'000	R'000

2 TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS (Cont.)

Other receivables			
Sundry Debtors	1 590 010	-	1 590 010
Other Debtors	8 399 265	-	8 399 265
Bank suspense accounts	2 466 004	-	2 466 004
Other receivables	12 455 279	-	12 455 279
		(40,405,000)	10 110 001
Total Trade and other receivables	23 544 314	(10 425 923)	13 118 391
Refuse: Ageing			
Current (0 – 30 days)		444 587	414 165
31 - 60 Days		396 189	351 267
61 - 90 Days		5 962 871	2 356 509
Greater than 90 days		560 294	481 974
Total	-	7 363 941	3 603 915
	=		0 000 0 10
Electricity: Ageing			
Current (0 – 30 days)		466 246	440 471
31 - 60 Days		267 649	6 348 502
61 - 90 Days		946 023	6 915 049
Greater than 90 days		1 252 761	827 116
Total	-	2 932 679	14 531 139
	=	2 332 013	14 331 133
Summary of Debtors by Customer Classification	Consumers	Industrial /	National and
Summary of Debtors by Customer Classification	Consumers	Commercial	Provincial
		Commercial	FIOVINCIAI
			Covernment
	Floor	D iago	Government
	R'000	R'000	Government R'000
as at 30 June 2012			R'000
Current (0 – 30 days)	1 073 239	1 375 559	R'000 416 427.57
Current (0 – 30 days) 31 - 60 Days	1 073 239 1 074 034	1 375 559 597 420	R'000 416 427.57 211 431.55
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days	1 073 239 1 074 034 823 536	1 375 559 597 420 405 612	R'000 416 427.57 211 431.55 193 693.66
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days	1 073 239 1 074 034 823 536 14 022 873	1 375 559 597 420 405 612 4 593 877	R'000 416 427.57 211 431.55 193 693.66 1 502 507.47
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total	1 073 239 1 074 034 823 536 14 022 873 16 993 681	1 375 559 597 420 405 612 4 593 877 6 972 467	R'000 416 427.57 211 431.55 193 693.66
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts	1 073 239 1 074 034 823 536 14 022 873 16 993 681 (14 763 855)	1 375 559 597 420 405 612 <u>4 593 877</u> 6 972 467 (6 057 575)	R'000 416 427.57 211 431.55 193 693.66 <u>1 502 507.47</u> 2 324 060.25
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total	1 073 239 1 074 034 823 536 14 022 873 16 993 681	1 375 559 597 420 405 612 4 593 877 6 972 467	R'000 416 427.57 211 431.55 193 693.66 1 502 507.47
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification	1 073 239 1 074 034 823 536 14 022 873 16 993 681 (14 763 855)	1 375 559 597 420 405 612 <u>4 593 877</u> 6 972 467 (6 057 575)	R'000 416 427.57 211 431.55 193 693.66 <u>1 502 507.47</u> 2 324 060.25
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification as at 30 June 2011	1 073 239 1 074 034 823 536 14 022 873 16 993 681 (14 763 855) 2 229 826	1 375 559 597 420 405 612 4 593 877 6 972 467 (6 057 575) 914 892	R'000 416 427.57 211 431.55 193 693.66 1 502 507.47 2 324 060.25 2 324 060
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification as at 30 June 2011 Current (0 – 30 days)	1 073 239 1 074 034 823 536 14 022 873 16 993 681 (14 763 855) 2 229 826	1 375 559 597 420 405 612 4 593 877 6 972 467 (6 057 575) 914 892 183 009	R'000 416 427.57 211 431.55 193 693.66 <u>1 502 507.47</u> 2 324 060.25 2 324 060
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification as at 30 June 2011 Current (0 – 30 days) 31 - 60 Days	1 073 239 1 074 034 823 536 14 022 873 16 993 681 (14 763 855) 2 229 826 342 802 2 687 338	1 375 559 597 420 405 612 4 593 877 6 972 467 (6 057 575) 914 892 183 009 1 434 671	R'000 416 427.57 211 431.55 193 693.66 1 502 507.47 2 324 060.25 2 324 060 2 324 060
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification as at 30 June 2011 Current (0 – 30 days) 31 - 60 Days 61 - 90 Days	1 073 239 1 074 034 823 536 <u>14 022 873</u> 16 993 681 (14 763 855) 2 229 826 342 802 2 687 338 3 718 905	1 375 559 597 420 405 612 4 593 877 6 972 467 (6 057 575) 914 892 183 009 1 434 671 1 985 387	R'000 416 427.57 211 431.55 193 693.66 1 502 507.47 2 324 060.25 2 324 060 328 824 2 577 761 3 567 266
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification as at 30 June 2011 Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days	1 073 239 1 074 034 823 536 <u>14 022 873</u> 16 993 681 (14 763 855) 2 229 826 342 802 2 687 338 3 718 905 525 088	1 375 559 597 420 405 612 4 593 877 6 972 467 (6 057 575) 914 892 183 009 1 434 671 1 985 387 280 325	R'000 416 427.57 211 431.55 193 693.66 1 502 507.47 2 324 060.25 2 324 060 328 824 2 577 761 3 567 266 503 677
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification as at 30 June 2011 Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total	1 073 239 1 074 034 823 536 14 022 873 16 993 681 (14 763 855) 2 229 826 342 802 2 687 338 3 718 905 525 088 7 274 132	1 375 559 597 420 405 612 4 593 877 6 972 467 (6 057 575) 914 892 183 009 1 434 671 1 985 387 280 325 3 883 393	R'000 416 427.57 211 431.55 193 693.66 <u>1 502 507.47</u> 2 324 060.25 2 324 060 2 324 060 328 824 2 577 761 3 567 266 503 677 6 977 529
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification as at 30 June 2011 Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts	1 073 239 1 074 034 823 536 14 022 873 16 993 681 (14 763 855) 2 229 826 342 802 2 687 338 3 718 905 525 088 7 274 132 (4 181 931)	1 375 559 597 420 405 612 4 593 877 6 972 467 (6 057 575) 914 892 183 009 1 434 671 1 985 387 280 325 3 883 393 (2 232 580)	R'000 416 427.57 211 431.55 193 693.66 1 502 507.47 2 324 060.25 2 324 060 2 324 060 328 824 2 577 761 3 567 266 503 677 6 977 529 (4 011 412)
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification as at 30 June 2011 Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total	1 073 239 1 074 034 823 536 14 022 873 16 993 681 (14 763 855) 2 229 826 342 802 2 687 338 3 718 905 525 088 7 274 132	1 375 559 597 420 405 612 4 593 877 6 972 467 (6 057 575) 914 892 183 009 1 434 671 1 985 387 280 325 3 883 393	R'000 416 427.57 211 431.55 193 693.66 <u>1 502 507.47</u> 2 324 060.25 2 324 060 2 324 060 328 824 2 577 761 3 567 266 503 677 6 977 529
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification as at 30 June 2011 Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification	1 073 239 1 074 034 823 536 14 022 873 16 993 681 (14 763 855) 2 229 826 342 802 2 687 338 3 718 905 525 088 7 274 132 (4 181 931)	1 375 559 597 420 405 612 4 593 877 6 972 467 (6 057 575) 914 892 183 009 1 434 671 1 985 387 280 325 3 883 393 (2 232 580)	R'000 416 427.57 211 431.55 193 693.66 1 502 507.47 2 324 060.25 2 324 060 2 324 060 328 824 2 577 761 3 567 266 503 677 6 977 529 (4 011 412)
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification as at 30 June 2011 Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification Reconciliation of the doubtful debt provision	1 073 239 1 074 034 823 536 14 022 873 16 993 681 (14 763 855) 2 229 826 342 802 2 687 338 3 718 905 525 088 7 274 132 (4 181 931) 3 092 201	1 375 559 597 420 405 612 4 593 877 6 972 467 (6 057 575) 914 892 183 009 1 434 671 1 985 387 280 325 3 883 393 (2 232 580) 1 650 813	R'000 416 427.57 211 431.55 193 693.66 1 502 507.47 2 324 060.25 2 324 060 2 324 060 328 824 2 577 761 3 567 266 503 677 6 977 529 (4 011 412)
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification as at 30 June 2011 Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification Reconciliation of the doubtful debt provision Balance at beginning of the year	1 073 239 1 074 034 823 536 14 022 873 16 993 681 (14 763 855) 2 229 826 342 802 2 687 338 3 718 905 525 088 7 274 132 (4 181 931) 3 092 201 10 425 923	1 375 559 597 420 405 612 4 593 877 6 972 467 (6 057 575) 914 892 183 009 1 434 671 1 985 387 280 325 3 883 393 (2 232 580) 1 650 813	R'000 416 427.57 211 431.55 193 693.66 1 502 507.47 2 324 060.25 2 324 060 2 324 060 328 824 2 577 761 3 567 266 503 677 6 977 529 (4 011 412)
Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification as at 30 June 2011 Current (0 – 30 days) 31 - 60 Days 61 - 90 Days Greater than 90 days Sub-total Less: Provision for doubtful debts Total debtors by customer classification Reconciliation of the doubtful debt provision	1 073 239 1 074 034 823 536 14 022 873 16 993 681 (14 763 855) 2 229 826 342 802 2 687 338 3 718 905 525 088 7 274 132 (4 181 931) 3 092 201	1 375 559 597 420 405 612 4 593 877 6 972 467 (6 057 575) 914 892 183 009 1 434 671 1 985 387 280 325 3 883 393 (2 232 580) 1 650 813	R'000 416 427.57 211 431.55 193 693.66 1 502 507.47 2 324 060.25 2 324 060 2 324 060 328 824 2 577 761 3 567 266 503 677 6 977 529 (4 011 412)

Balance at end of year	7 978 443	10 425 923
Trade and other receivables past due but not impaired		
Trade and other receivables which are less than 3 months past due are not considered to be impaired. An interest rate of 14% is charged on outstanding balances overdue, thus the carrying value of the receivable is held at amortised cost (Fair Value).		
Trade and other receivables impaired		
As of 30 June 2012, trade and other receivables of R 18 616 750 (2010: R 18 866 779) were impaired and provided for.		
The ageing of these receivables is as follows: Over 4 months	21 542 099	10 425 923
No debtors have been pledged as security.		

3 OTHER RECEIVABLES FROM NON-EXCHANGE TRANSACTIONS

Other debtors	398 815	393 229
Rates	16 476 743	14 682 190
Less: Provison for bad debts	(12 813 504)	(8 440 856)
Nett Rates	3 663 239	6 241 334
Total Other Debtors	4 062 054	6 634 563
Rates: Ageing	1 230 737	477 915
Current (0 – 30 days)		
31 - 60 Days	666 812	439 092
61 - 90 Days	13 796 885	13 206 177
Greater than 90 days	781 216	559 005
Total	<u> </u>	14 682 190
Reconciliation of the doubtful debt provision		
Balance at beginning of the year	8 440 856	98 985 187
Contributions to provision	4 402 131	8 440 856
Doubtful debts written off against provision	-	(98 985 187)
Reversal of provision	-	-
· · · · · · · · · · · · · · · · · · ·	12 842 987	8 440 856

Closing balance of inventories:	590 382	565 355	590 382	565 355
Consumable stores	590 382	565 355	590 382	565 355

No inventory has been pledged as security.

5 PROPERTY, PLANT AND EQUIPMENT

5.1 Reconciliation of Carrying Value	Infrustructure	Buldings	Solid Waste Disposal	Land	Furniture and fittings	Motor vehicles	Plant and equipment	Computer Equipment	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
as at 1 July 2011	219 966 298	28 260 876	9 363 514	4 863 000	1 102 327	5 832 024	6 899 708	498 431	276 786 178
Cost/Revaluation	257 068 924	29 210 595	9 600 416	4 863 000	3 114 580	9 366 361	8 754 326	1 305 614	323 283 816
Accumulated depreciation and impairment losses	(37 102 626)	(949 719)	(236 903)	-	(2 012 252)	(3 534 337)	(1 854 618)	(807 183)	(46 497 638)
Acquisitions and Revaluations	1 914 335	15 004 057	-	489 200	1 158 358	459 608	4 816 746	303 277	24 145 581
Capital under Construction	3 554 592	3 082 916	3 614 536		-	-	-	-	10 252 044
Depreciation	(19 359 900)	(675 761)	(118 451)		(381 450)	(1 109 213)	(852 746)	(268 595)	(22 766 117)
	-	-							
Carrying value of disposals		-	-	-	(17 769)	-	152 148	124 621	259 000
Cost/Revaluation	-	-	-		9 461	-	169 272	180 148	358 881
Accumulated depreciation and impairment losses	-	-	-		(27 230)	-	(17 124)	(55 527)	(99 880)
	-	-							
Impairment loss/Reversal of impairment loss	-	-	-		-	-	-	-	-
Transfers	-	-	-		-	-	-	-	-
Other movements*	-	-	-		-	-	-	-	-
	-	-							
as at 30 June 2012	206 075 325	45 672 089	12 859 598	5 352 200	1 897 004	5 182 418	10 711 561	408 491	288 158 686
Cost/Revaluation	262 537 851	47 297 569	13 214 952	5 352 200	4 263 477	9 825 969	13 401 801	1 428 742	357 322 561
Accumulated depreciation and impairment losses	(56 462 526)	(1 625 480)	(355 354)	-	(2 366 472)	(4 643 550)	(2 690 240)	(1 020 252)	(69 163 875)

* Included under Furniture and office equipment are assets held under a finace lease with a nett book value of R352 894

5.2 Reconciliation of Carrying Value	Infrustructure	Buldings	Solid Waste	Land		Motor vehicles	Plant and	Computer	Total
5.2 Reconcination of Carrying Value	R'000	R'000	Disposal R'000	R'000	fittings R'000	R'000	equipment R'000	Equipment R'000	R'000
	1,000	1000	11000	1000			11000	N 000	11.000
as at 1 July 2010	212 900 514	21 420 688	1 438 638	4 863 000	690 624	4 595 535	5 740 379	218 935	251 868 313
Cost/Revaluation	231 244 370	21 932 000	1 557 089	4 863 000.00	2 276 958	7 417 022	7 075 329	909 186	277 274 954
Accumulated depreciation and impairment losses	(18 343 857)	(511 312)	(118 451)		(1 586 333)	(2 821 486)	(1 334 950)	(690 252)	(25 406 641)
	-	-							
Acquisitions and Revaluations	16 303 781	2 867 800.95			880 666	1 962 497	1 951 648	464 940	24 431 333
Capital under Construction	9 973 025	4 410 794.23	8 043 327						22 427 147
Depreciation	(18 758 769)	-438 407.66	(118 451)		(436 915)	(723 899)	(738 315)	(147 222)	(21 361 980)
	-	-							
Carrying value of disposals		-	-	-	32 048	2 109	54 003	38 222	126 382
Cost/Revaluation	-	-	-	-	43 044	13 158	272 651	68 513	397 365
Accumulated depreciation and impairment losses	-	-	-	-	(10 996)	(11 048)	(218 648)	(30 291)	(270 983)
	-	-							
Impairment loss/Reversal of impairment loss	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
*Other movements	-	-	-	-	-	-	-	-	-
as at 30 June 2011	219 966 298	28 260 875.89	9 363 514	4 863 000	1 102 327	5 832 024	6 899 708	498 431	276 786 178
Cost/Revaluation	257 068 924	29 210 595	9 600 416	4 863 000	3 114 580	9 366 361	8 754 326	1 305 614	323 283 816

Accumulated depreciation and impairment losses	(37 102 626)	(949 719)	(236 903)	-	(2 012 252)	(3 534 337)	(1 854 618)	(807 183)	(46 497 638)
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Effect of change in accounting policy Assets that were previously not valued and recognised due to Directive 4 exemption, were recognised as a result of GRAP 17 adoption. Previously only movable assets were disclosed, however they were not depreciated. With the adoption of GRAP 17, all assets, immoverble and movable, were valued and depreciated

Effect;

	2010/2011	2011/2012
Statement of finacial position		
Increase in PPE (Carrying Amount)	230 278 670	6 270 411 464
Increase in Provision for landfill sites	8 043 32	7 3 456 673
Statement of finacial performance		
Increase in depreciation	21 313 328	3 23 281 275
Increase in loss on assets sold	125 458	3 126 382
Net effect on accumulated surplus	259 760 789	9

	Group		Nkonkobe Loc	al Municipality
	2012	2011	2012	2011
6 INTANGIBLE ASSETS	R'000	R'000	R'000	R'000
6.1 Reconciliation of carrying value	Computer Software	Total	Computer Software	Total
	R	R	R	R
as at 1 July 2011	121 418	121 418	121 418	121 418
Cost	137 778	137 778	137 778	137 778
Accumulated amortisation and impairment losses	(16 360)	(16 360)	(16 360)	(16 360)
Acquisitions	158 397	158 397	158 397	158 397
Amortisation	(93 456)	(93 456)	(93 456)	(93 456)
as at 30 June 2012	186 359	186 359	186 359	186 359
Cost	296 175	296 175	296 175	296 175
Accumulated amortisation and impairment losses	(109 817)	(109 817)	(109 817)	(109 817)
6.2 Reconciliation of carrying value	Computer Software	Total	Computer Software	Total
	R	R	R	R
as at 1 July 2010	6 617	6 617	6 617	6 617
Cost	9 026	9 026	9 026	9 026
Accumulated amortisation and impairment losses	(2 409)	(2 409)	(2 409)	(2 409)
Acquisitions	128 752	128 752	128 752	128 752
Amortisation	(13 951)	(13 951)	(13 951)	(13 951)
as at 30 June 2011	121 418	121 418	121 418	121 418
Cost	137 778	137 778		137 778
Accumulated amortisation and impairment losses	(16 360)	(16 360)	(16 360)	(16 360)
7 INVESTMENT PROPERTY CARRIED AT FAIR VALUE				
			Investment	
7.1 Reconciliation of fair value	Investment property R	Total R	property R	Total R
as at 1 July 2011	14 893 200	14 893 200	14 893 200	14 893 200
Acquisitions		-	-	-
Fair value adjustment	1 493 000	1 493 000	1 493 000	1 493 000
Fair value of disposals		-		-
Impairment loss/Reversal of impairment loss	-	-	-	-
Transfers	-	-	-	-
Other movements	-	-	-	-
as at 30 June 2012	16 386 200	16 386 200	16 386 200	16 386 200

7 INVESTMENT PROPERTY CARRIED AT FAIR VALUE (Cont.)

7.2 Reconciliation of fair value	Investment property R	Total R	Investment property R	Total R
as at 1 July 2010	14 893 200	14 893 200	14 893 200	14 893 200
Acquisitions		-	-	
Fair value adjustment	-	-	-	-
Fair value of disposals	<u> </u>	-	-	-
Impairment loss/Reversal of impairment loss	-	-	-	-
Transfers	-	-	-	-
Other movements	-	-	-	-
as at 30 June 2011	14 893 200	14 893 200	14 893 200	14 893 200

7.4 Details of property

Due to the extent and sheer number of the properties, it is not practical to disclosed details on every property in the financial statements. Full details on each property is available from the municipal offices on request.

7.5 Details of valuation for Infrastructure and Properties

The effective date of the revaluations was 1 July 2009 and 30 June 2012 in accordance with Directive 4. Revaluations were performed by an independent valuer, Mrs PJ Lindstrom who not connected to the entity and have recent experience in location and category of the investment property being valued.

The valuation was based on comparative market approach, depreciated replacement value and the Direct Comparison Method as and where appropriate and all assumptions are based on prevailing market conditions.

	the year ended 30				
	Note	Grou 2012 R'000	וף 2011 R'000	Nkonkobe Local I 2012 R'000	Municipality 2011 R'000
8 TRADE AND OTHER PAYABLES FROM EXCHANGE TRANSACTIONS		8			
Trade creditors		13 069 458	8 966 074	13 069 458	8 966 07
Payments received in advance Staff leave accrual		3 476 443 3 884 696	3 353 411 3 420 182	3 158 349 3 865 645	3 353 41 3 395 37
Staff bonus accrual		1 548 076	954 951	1 095 184	939 93
Other creditors Total creditors		1 038 644 23 017 317	2 296 328 18 990 946	1 038 644 22 227 280	2 296 32 18 951 12
The fair value of trade and other payables approximates their carrying amounts.					
9 CONSUMER DEPOSITS					
Electricity Deposits Total consumer deposits		<u> </u>	1 037 039 1 037 039	1 109 130 1 109 130	1 037 03 1 037 0 3
No guarantees are held in lieu of Electricity Deposits.					
10 VAT RECEIVABLE					
VAT receivable		1 665 341	1 177 507	1 665 341	1 177 50
VAT is payable on the receipts basis. VAT is paid over to SARS only once payment		1 665 341	1 177 507	1 665 341	1 177 5
is received from debtors.					
11 UNSPENT CONDITIONAL GRANTS AND RECEIPTS					
1.1 Unspent Conditional Grants from other spheres of Government Municipal Infrastructure Grant (MIG) Other Grants		- 5 000 111	- 2 966 870	- 170 634	- 1 037 00
Total Unspent Conditional Grants and Receipts		5 000 111	2 966 870	170 634	1 037 0
I.2 Non-current unspent conditional grants and receipts Current portion of unspent conditional grants and receipts		- 5 000 111	- 2 966 870	- 170 634	- 1 037 00
Refer to note 22 for reconciliation of grants and receipts. These amounts are invested in ring-fenced investment until utilised.					
12 BORROWINGS					
Development Bank of South Africa		-	3 520 171	-	3 520 1
		-	3 520 171	-	3 520 17
Less : Current portion transferred to current liabilities		-	(3 520 171)	-	(3 520 17
Total Non-Current borrowings		-	-	-	-
Refer to Appendix A for more detail on borrowings.					
13 FINANCE LEASE LIABILITY				Present value	
2012		Minimum lease payments	Future finance charges	of minimum lease payments	
Amounts payable under finance leases		R	R	R	
Within one year		181 873	24 662	157 211	
Within two to five years		212 185 394 059	11 183 35 846	201 002 358 213	
Less: Amount due for settlement within 12 months (current portion)				(157 211) 201 002	
The municipality leases labour saving devices from Technology Acceptances (Pty) Ltd. The lease term is for 3 years commencing September 2011. Interest rates are linked to prime + .085%. The lease has a fixed repayment rate of R 15 156 per month. No arrangements have been entered into for contingent rent.					
13 FINANCE LEASE LIABILITY (Cont.)				Present value	
2011		Minimum lease payments	Future finance charges	of minimum lease payments	
Amounts payable under finance leases Within one year		R _	R -	R _	
Within two to five years		<u> </u>		-	
Less: Amount due for settlement within 12 months (current portion)				-	
14 OTHER FINANCIAL LIABILITIES					
I.1 OTHER CURRENT FINANCIAL LIABILITIES					
Other current financial liabilities		13 052	12 840	13 052	12 84
15 NON-CURRENT PROVISIONS					
Post Retirement Healthcare Liability		20 576 442	14 253 000	20 576 442	14 253 0
Provision for long-service awards Provision for rehabilitation of landfill sites		2 477 206 10 434 078	2 046 693 8 043 327	2 477 206 10 434 078	2 046 6 8 043 3
Total Non-Current Provisions		33 487 726	24 343 020	33 487 726	24 343 0
5 1 Post Retirement Healthcare Liability			2- 0-0 020		

15.1 Post Retirement Healthcare Liability

The Post Retirement Healthcare Liability represents the obligation of the municipality to meet the medical aid contributions of retired employees. The amount of the liability is the present value of the obligation less the fair value of any plan assets held in respect of the post-retirement medical scheme. There are no plan assets in this valuation.

Key assumptions used

The following assumptions were used on the valuation on 30 June:

Discount rate	8.20%
Healthcare cost inflation	7.09%
Net discount rate	1.04%
Pre-retirement mortality	SA 85-90

		Group		Nkonkobe Local Municipa		
	Note	2012	2011	2012	2011	
		R'000	R'000	R'000	R'000	
Post-retirement mortality						
				PA (90)-2 Ultimate		
Expected retirement age - Males				63 years		
Expected relitement age - males				of years		
Expected retirement age - Females				63 years		
Spouse and principal member age difference						
				Male 3 years older		
				than female		
Continuation percentage (employees)				100%		
Continuation percentage (employees)				100 /8		
Continuation percentage (widows)				100%		
Sensitivity Analysis - changes in healthcare cost						
Sensitivity Analysis - changes in healthcare cost						
Post Retirement Healthcare Liability			Change	In-Service	Continuation	
Central Assumptions				16.784	3	
			1%		4	
Health Care inflation Post Retirement mortality			-1% -1yr	13.840 17.355	3.	
Average retirement age			-1yr	18.111	3.	
Withdrawal rate			-50%		3.	
NON-CURRENT PROVISIONS (Cont.)						
Provision for long-service awards	ovision is an estimate of					
Provision for long-service awards The long-service award is payable after every 5 years of continuous service. The pro	ovision is an estimate of					
Provision for long-service awards The long-service award is payable after every 5 years of continuous service. The pro	ovision is an estimate of					
Provision for long-service awards The long-service award is payable after every 5 years of continuous service. The pro the long-service based on historical staff turnover.	ovision is an estimate of					
Provision for long-service awards The long-service award is payable after every 5 years of continuous service. The pro- the long-service based on historical staff turnover. Key assumptions used	ovision is an estimate of					
Provision for long-service awards The long-service award is payable after every 5 years of continuous service. The pro the long-service based on historical staff turnover. Key assumptions used	ovision is an estimate of					
 Provision for long-service awards The long-service award is payable after every 5 years of continuous service. The protote long-service based on historical staff turnover. Key assumptions used The following assumptions were used on the valuation on 30 June 2011/12 	ovision is an estimate of			6 10%		
 Provision for long-service awards The long-service award is payable after every 5 years of continuous service. The protote long-service based on historical staff turnover. Key assumptions used The following assumptions were used on the valuation on 30 June 2011/12 	ovision is an estimate of			6.19%		
Provision for long-service awards	ovision is an estimate of			6.19% 5.97%		
 Provision for long-service awards The long-service award is payable after every 5 years of continuous service. The protect the long-service based on historical staff turnover. Key assumptions used The following assumptions were used on the valuation on 30 June 2011/12 Discount rate General Salary Inflation (long-term) 	ovision is an estimate of			5.97%		
 Provision for long-service awards The long-service award is payable after every 5 years of continuous service. The protect the long-service based on historical staff turnover. Key assumptions used The following assumptions were used on the valuation on 30 June 2011/12 Discount rate General Salary Inflation (long-term) 	ovision is an estimate of					
Provision for long-service awards The long-service award is payable after every 5 years of continuous service. The protect the long-service based on historical staff turnover. Key assumptions used The following assumptions were used on the valuation on 30 June 2011/12 Discount rate General Salary Inflation (long-term) Net effective discount rate	ovision is an estimate of			5.97%		
Provision for long-service awards The long-service award is payable after every 5 years of continuous service. The pro- the long-service based on historical staff turnover. Key assumptions used The following assumptions were used on the valuation on 30 June 2011/12 Discount rate General Salary Inflation (long-term) Net effective discount rate The salaries used in the valuation include an assumed increase in July 2011 at	ovision is an estimate of			5.97%		
Provision for long-service awards The long-service award is payable after every 5 years of continuous service. The protect the long-service based on historical staff turnover. Key assumptions used The following assumptions were used on the valuation on 30 June 2011/12 Discount rate General Salary Inflation (long-term)	ovision is an estimate of			5.97%		

Mortality during employment

SA 85-90

Withdrawal from service (sample annual rates)		Age	Rate	
			Female	Male
		20	24%	16%
		30	15%	10%
		40	6%	6%
		50	2%	2%
		55	0%	0%
The movement in the non-current provision is reconciled as follows: -				
Post Retirement Healthcare Liability				
Balance at the beginning of year	14 253 000	12 841 000	14 253 000	12 841 000
Contributions to provision	6 323 442	302 629	6 323 442	302 629
Expenditure incurred	(136 140)	(135 629)	(136 140)	(135 629)
Increase in provision due to discounting	136 140	1 245 000	136 140	1 245 000
Transfer to current provisions	-	-	-	-
Balance at the end of year	20 576 442	14 253 000	20 576 442	14 253 000
Provision for long-service awards:				
Balance at the beginning of year	2 046 693	2 035 295	2 046 693	2 035 295
Contributions to provision	(216 404)	(95 610)	(216 404)	(95 610)
Expenditure incurred	(122 887)	(40 634)	(122 887)	(40 634)
Increase in provision due to discounting	769 804	147 642	769 804	147 642
Transfer to current provisions	-	-	-	-
Balance at the end of year	2 477 206	2 046 693	2 477 206	2 046 693
Provision for rehabilitation of landfill sites				
Provision for rehabilitation of landfill sites:				
Balance at the beginning of year	8 043 327	8 100 000	8 043 327	8 100 000
Contributions to provision	3 400 000	-	3 400 000	-
Expenditure incurred	(1 009 249)	(56 673)	(1 009 249)	(56 673)
Balance at the end of year	10 434 078	8 043 327	10 434 078	8 043 327

Seymour Hogsback Fort Beaufort

The municipality will be cleaning and covering all sites apart from the sites at Alice and Middledrift that will remain operational.

Landfill sites restoration is a provision that will be revisited each year and estimated. Unlisenced sites should be rehabilitated as required by legislation. The Alice and Middledrift sites are licenced and will remain operatonal.

The four sites are operated without permits. Penalties of R 10 million per site can be imposed by the Department of Environmental Affairs. The possible penalties have been disclosed under contingent liabilities per note 37.

16 PROPERTY RATES				
Actual				
Residential	7 152 899	1 997 939	7 152 899	1 997 939
Commercial	2 527 407	8 167 633	2 527 407	8 167 633
State	4 797 894	4 868 588	4 797 894	4 868 588
Agricultural	265 333	533 622	265 333	533 622
Other	4 326 285	65 089	4 326 285	65 089
Total property rates	19 069 818	15 632 871	19 069 818	15 632 871
Property rates - penalties imposed and collection charges	<u> </u>	-	-	-
Total	19 069 818	15 632 871	19 069 818	15 632 871
Valuations				
Residential	1 018 900 244	1 030 066 874	1 018 900 244	1 030 066 874

2 716 415 122	2 568 047 640	2 716 415 122	2 568 047 640
15 855 500	41 565 948	15 855 500	41 565 948
600 405 573	571 574 023	600 405 573	571 574 023
37 795 602	38 349 202	37 795 602	38 349 202
683 439 743	336 576 643	683 439 743	336 576 643
360 018 460	549 914 950	360 018 460	549 914 950
	683 439 743 37 795 602 600 405 573 15 855 500	683 439 743336 576 64337 795 60238 349 202600 405 573571 574 02315 855 50041 565 948	683 439 743336 576 643683 439 74337 795 60238 349 20237 795 602600 405 573571 574 023600 405 57315 855 50041 565 94815 855 500

		Group		Nkonkobe Loca	Municipality
	Note	2012 R'000	2011 R'000	2012 R'000	2011 R'000
Valuations on land and buildings are performed every four years. The last valuation came into effect on 1 July 2009. Interim valuations are processed on a quarterly basis to take into account changes in individual property values due to alterations.					
Rates are levied on a montly or annual basis with the final date of payment being 30 Septemeber for annual levies. Interest at 14% per annum (2010: 14%) is levied on outstanding rates.					
17 SERVICE CHARGES					
Sale of electricity Refuse removal Total Service Charges		18 316 839 6 992 591 25 309 430	9 231 427 5 791 356 15 022 783	18 316 839 6 992 591 25 309 430	9 231 427 5 791 356 15 022 78 3
18 RENTAL OF FACILITIES AND EQUIPMENT					
Rental of facilities Total rentals		330 088 330 088	215 032 215 032	330 088 330 689	215 032 215 03 2
19 INTEREST EARNED - EXTERNAL INVESTMENTS					
Bank Total interest		888 261 888 261	1 254 661 1 254 661	870 954 870 954	1 081 540 1 081 540
20 INTEREST EARNED - OUTSTANDING RECEIVABLES					
Interst on outstanding consumer debtors Total interest		1 672 996.77 1 672 996.77	5 131 801.54 5 131 801.54	1 672 997 1 672 997	5 131 802 5 131 802
21 GOVERNMENT GRANTS AND SUBSIDIES					
Equitable share MIG Grant Other Government Grants and Subsidies Total Government Grant and Subsidies		76 099 000.00 21 693 000.00 14 117 642.41 111 909 642	72 656 160.00 18 037 000.00 14 511 569.22 105 204 729	76 099 000 21 693 000 8 426 163 106 218 163	72 656 160 18 037 000 7 940 212 98 633 372
Other Government Grants and Subsidies Total Government Grant and Subsidies 21.1 Equitable Share		14 117 642.41 111 909 642	14 511 569.22 105 204 729		

In terms of the Constitution, this grant is used to subsidise the provision of basic services to indigent community members. All registered indigents receive a monthly subsidy of R81.51, which is funded from the grant.

21 GOVERNMENT GRANTS AND SUBSIDIES (Cont.)

21.1 MIG Grant

Balance unspent at beginning of year Current year receipts Conditions met - transferred to revenue Conditions still to be met (Refer note 12)	21 693 000 (21 693 000) -	18 037 000 (18 037 000) -	- 21 693 000 (21 693 000) -	- 18 037 000 (18 037 000) -
21.2 MSIG Grant				
Balance unspent at beginning of year Current year receipts Conditions met - transferred to revenue Conditions still to be met (Refer note 12)	790 000 (790 000) -	750 000 (750 000) -	- 790 000 (790 000) -	- 750 000 (750 000) -
21.3 FMG Grant				
Balance unspent at beginning of year Current year receipts Conditions met - transferred to revenue Conditions still to be met (Refer note 12)	1 450 000 (1 450 000) -	1 200 000 (1 200 000) -	1 450 000 (1 450 000) -	_ 1 200 000 (1 200 000) _
Included in conditions met/expenditure incurred is the following expenses which are included ib the statement of financial performance: Employee related costs - R 845 073.83 General Expenses: Travelling & Accomodation - R 584 443.45 Printing & Stationery - R 20 482.72				
21.4 LED Capacity Grant				
Balance unspent at beginning of year Current year receipts Conditions met - transferred to revenue Conditions still to be met (Refer note 12)	183 471 67 187 (227 416) 23 242	498 428 (314 957) 183 471	183 471 67 187 (227 416) 23 242	- 498 428 (314 957) 183 471
21.5 LED Strategy Grant				
Balance unspent at beginning of year Current year receipts Conditions met - transferred to revenue Conditions still to be met (Refer note 12)	345 000 - (197 608) 147 392	345 000 - 345 000	345 000 - (197 608) 147 392	- 345 000 - 345 000
21.6 Sport, Arts & Culture Grant				
Balance unspent at beginning of year Debtor (PY - Raised and Written off) Current year receipts Conditions met - transferred to revenue Conditions still to be met (Refer note 12)	508 534 (973 167) 1 469 000 (1 004 367) (0)	- 1 469 000 (960 466) 508 534	508 534 (973 167) 1 469 000 (1 004 367) (0)	- 1 469 000 (960 466) 508 534
Included in conditions met/expenditure incurred is the following expenses which are included ib the statement of financial performance: Employee related costs - R 936 815 General Expenses: Travelling R 39 727.79 Printing & Stationery - R 1 087.66 Entertainment - R26 736.20 21.7 EPWP (Expanded Public Works Programme)				

21.7 EPWP (Expanded Public Works Programme)

Balance unspent at beginning of year

Current year receipts	3 297 000	-	3 297 000
Conditions met - transferred to revenue	(3 297 000)	-	(3 297 000)
Conditions still to be met (Refer note 12)	-	-	-

	Note	Gro 2012 R'000	up 2011 R'000	Nkonkobe Loca 2012 R'000	l Municipality 2011 R'000
1.8 Other Government Grants and Subsidies					
Balance unspent at beginning of year		2 966 869	7 170 638	1 037 004	-
Current year receipts		17 309 649	9 467 132	7 559 793	8 977 21
Conditions met - transferred to revenue Conditions still to be met (Refer note 12)		(15 276 406) 5 000 111	(13 670 900) 2 966 870	(8 426 163) 170 634	(7 940 212 1 037 00
Conditions still to be met in accordance with grant terms disclosed as a liability.					
Changes in levels of government grants Based on the allocations set out in the Division of Revenue Act, (Act 6 of 2011), no significant changes in the level of government grant funding are expected over the forthcoming 3 financial years.					
22 OTHER INCOME, PUBLIC CONTRIBUTIONS AND DONATIONS					
2.1 Other income		1 705 404	1 000 250	1 507 306	1 070 05
Other income VAT Adjustment Total Other Income		1 705 421 - 1 705 421	1 099 356 <u>3 583 866</u> 4 683 222		1 070 25 <u>3 583 86</u> 4 654 12
		1700 421	4 003 222	1 307 300	+ 034 12
23 EMPLOYEE RELATED COSTS					
Employee related costs - Salaries and Wages Employee related costs - Contributions for UIF, pensions and medical aids		31 536 363 5 435 583	29 816 377 5 252 979	30 065 132 5 399 113	29 320 47 5 227 32
Travel, motor car, accommodation, subsistence and other allowances		2 591 138	2 226 161	2 591 138	2 226 16
Housing benefits and allowances Overtime payments		461 036 1 616 026	550 677 1 334 850	461 036 1 616 026	550 67 1 334 85
Performance and other bonuses		2 014 774	1 099 884	2 014 774	1 099 88
Other employee related costs PRMA - Service Cost		2 117 957 878 000	2 608 114 891 000	1 989 605 878 000	2 505 46 891 00
PRMA - Interest Cost		1 319 000	1 245 000	1 319 000	1 245 00
PRMA - Actuarial Gains/Losses LSA - Service Cost		4 262 582 324 667	(588 371)	4 262 582 324 667	(588 37 ⁻ 319 32
LSA - Service Cost LSA - Interest Cost		324 667 142 385	319 326 147 642	324 667 142 385	147 64
LSA - Actuarial Gains/Losses		86 348	(414 936)	86 348	(414 93)
Waterland Project Wages Employee Related Costs		1 721 690 54 507 548	2 709 061 47 197 763	- 51 149 806	43 864 50
There were no advances to employees. Included in the total for employee costs above are remuneration of individual executive managers as detailed below:					
Remuneration of the Municipal Manager Annual Remuneration		461 121	443 031	461 121	443 03
Travel, motor car, accommodation, subsistence and other allowances		394 142	295 354	394 142	443 03 295 35
Contributions to UIF, Medical and Pension Funds Total		9 086 864 349	1 497 739 882	9 086 864 349	1 49 739 88
Remuneration of the Chief Finance Officer Annual Remuneration		384 260	369 185	384 260	369 18
Travel, motor car, accommodation, subsistence and other allowances Other		330 729	246 123	330 729	246 12
Contributions to UIF, Medical and Pension Funds Total		2 686 8 826 726 501	- 1 497 616 806	2 686 8 826 726 501	- 1 49 616 80
Remuneration of the LED Manager	_				
Annual Remuneration		384 260	369 185	384 260	369 18
Travel, motor car, accommodation, subsistence and other allowances Other		302 245 2 923	246 123	302 245 2 923	246 12 -
Contributions to UIF, Medical and Pension Funds Total		<u>8 095</u> 697 524	1 497 616 806	<u>8 095</u> 697 524	1 49 616 80
Remuneration of the Chief Executive Officer		037 324	010000	037 324	010 00
Annual Remuneration Performance- and other bonuses		789 334	603 768 -	-	-
Travel, motor car, accommodation, subsistence and other allowances Contributions to UIF, Medical and Pension Funds		-	-	-	-
Total		789 334	603 768	-	-
23 EMPLOYEE RELATED COSTS (Cont.)					Community
Remuneration of Individual Executive Managers			Technical Services R	Corporate Services R	Services R
2012 Annual Remuneration			219 665	384 260	61 53
Travel, motor car, accommodation, subsistence and other allowances			171 912	293 605	160 11
Other Contributions to UIF, Medical and Pension Funds		-	91 653 5 609	7 623	1 97
Total		=	488 839	685 488	223 61 Community
2011			Technical Services R	Corporate Services R	Services R
Annual Remuneration Travel, motor car, accommodation, subsistence and other allowances			369 185 246 123	369 185 246 123	369 18 246 12
Contributions to UIF, Medical and Pension Funds Total		-	1 497 616 806	1 497 616 806	1 49 616 80
24 REMUNERATION OF COUNCILLORS					
Mayor Speaker		656 342 513 306	539 656 234 276	656 342 513 306	539 65 234 27
Executive Committee Members: Makeleni MJ		- 487 028	- 452 430	- 487 028	- 452 43
Material SP		308 761	213 387	308 761	213 38
•		499 786	452 354	499 786	452 35
Mgengo ME		404 04 4	040 007		040.00
Mgengo ME Ngcakaza JN Sinyongo LL		484 814 506 437	213 387 46 396	484 814 506 437	46 39
Mgengo ME Ngcakaza JN Sinyongo LL Councillors		506 437 226 844	46 396 61 374	506 437 226 844	213 38 46 39 61 37 322 07
Mgengo ME Ngcakaza JN Sinyongo LL		506 437	46 396	506 437	46 39

In-kind Benefits

The Mayor and Speaker are full-time. Each is provided with an office and secretarial support at the cost of the Council.

The Mayor has use of the Council-owned vehicle for official duties. The Executive Mayor has 1 full-time driver.

Remuneration of Directors		र	R
2012	Board Stipend	5 & T	Total
VV Nkomane	12 500	-	12 500
F Maqwati	15 000	10 511	25 511
SWV Nombekela	2 500	-	2 500
L.M Stofile	2 500	-	2 500
MM Nyweba	12 500	3 936	16 436
B Mgijima	12 500	1 592	14 092
M Pebane	12 500	2 984	15 484

			Croup		Nikonkoho Loo	al Municipality
	NL-4-	0010	Group	0011	Nkonkobe Loca	
	Note	2012		2011	2012	2011
		R'000		R'000	R'000	R'000
Total			70 000	19 023	89 023	
		R	R		R	
		Board Stipend	S & T		Total	
2011						
S. Kobese			7 500	-	7 500	
L.M Stofile			5 000	-	5 000	
SWV Nombekela			5 000	-	5 000	
P.V Mnonopi			7 500	-	7 500	
J.D Timm			5 000	-	5 000	
Total			30 000	-	30 000	
25 DEPRECIATION AND AMORTISATION EXPENSE						
Depreciation in assets			65 753	21 362 903		21 299 376
Amortisation			93 456	13 951	93 456	13 951
		22 8	359 209	21 376 854	22 755 198	21 313 328



Note	Group 2012	2011	Nkonkobe Local M 2012	2011
6 FINANCE COSTS	R'000	R'000	R'000	R'000
Borrowings	154 224	256 846	154 224	256 8
Fair Value Adjustment - Payables Total Finance Costs	-56 067 98 158	731 813 988 659	(56 067) 98 158	731 8 988 6
	/=	10 100 001		
Electricity Total Bulk Purchases	17 090 908 17 090 908	18 163 361 18 163 361	17 090 908 17 090 908	18 163 3 18 163 3
3 GRANTS AND SUBSIDIES PAID				
Nkonkobe Economic Development Agency (NEDA)	-	-	966 603	936 9
Indigent Subsidy Free basic electricity	6 191 154 3 083 013	2 981 691 3 772 410	6 191 154 3 083 013	2 981 6 3 772 4
Nkonkobe Cricket Development Agency	400 000 9 674 167	- 6 754 101	400 000 10 640 770	- 7 691 0
Nkonkobe Economic Development Agency is paid an unconditional grant to fund the daily operations of the entity. The municipality also pays the audit fees for the entity.				
9 GENERAL EXPENSES				
Included in general expenses are the following:-				
Advertising Admin general fees	628 221 71 450	498 808 34 397	559 293 -	434 7
Audit fees Bank charges	2 742 720 293 030	3 037 126 185 944	2 376 117 270 880	2 600 2 167 9
Bursaries CBP Expenses	55 117 528 863	66 638 612 924	55 117 528 863	66 6 612 9
Cleaning Clean-up campaigns	4 093 334 569	4 807 207 662	- 334 569	207 6
Conferences and delegations Consulting fees	2 633 173 5 964 626	1 597 816 4 481 620	2 633 173 5 125 732	1 597 8 3 674 9
Community Facilitation Consumables	1 081 543 667	11 017 397 714	535 747	395 4
Entertainment Fuel and oil	276 765 1 427 578	275 129 1 034 857	261 796 1 369 578	269 (999 8
Insurance	767 619	888 778	739 814	875 9
Legal expenses Licence fees - vehicles	407 185 168 325	594 001 114 102	407 185 168 325	591 ⁻ 114 ⁻
Licence fees - computers Membership fees	- 90 402	2 350 7 114	- 90 402	2 3 7 7
Postage & courier Printing and stationery	145 248 617 633	326 259 549 127	144 522 574 573	325 (509 ⁻
Professional fees Rental of buildings	-	-	-	
Rental of office equipment Rental of computer equipment	1 277 260 -	1 450 758 72 320	1 265 063 -	1 444 72 :
Other rentals Security costs	122 487 195 659	59 458 188 064	122 487 156 234	59 4 173 9
Sewerage treatment costs Skills development levies	-	-	-	
Stocks and material Social Responsibility		- 58 621	-	
Subscribtion & publication Telephone cost	61 200 2 969 903	829 263 1 966 487	60 417 2 841 781	824 5 1 887 2
Transport	4 224	13 958	-	
Training Travel and subsistence	1 048 224 332 974	1 426 735 183 626	1 044 482 39 728	1 078 8 7 4
Uniforms & overalls Valuation costs	284 233 213 597	129 922 415 138	284 233 213 597	129 9 415 1
Water and Sanitation Ward committee activities	1 229 408 2 461 960	2 167 408 2 246 677	1 229 408 2 461 960	2 167 4 2 246 (
Wetlands project expenditure Fencing for farmers	1 636 000 611 085	809 866 -	- 611 085	
Events Special Programmes	652 890 624 564	-	652 890 624 564	
LED Projects Planning & Consultency	1 235 153 1 171 839	-	1 235 153 1 171 839	
EPWP	4 163 812		4 163 812	4.044
Other	1 649 230 39 647 064	1 254 584 28 201 076	1 646 930 36 001 347	1 214 25 174
LOSS ON SALE OF ASSETS	110.000	105 150	00.040	405
Property, plant and equipment Total loss on sale of assets	149 699 149 699	125 458 125 458	69 319 69 319	125 4 125 4
The loss on sale of assets represent damaged or lost assets written off CASH GENERATED BY OPERATIONS				
Surplus/(deficit) for the year	-10 702 434	-10 773 927	(9 899 436)	(12 051 5
Adjustment for:- Depreciation and amortisation	- 22 859 209	- 21 376 854	22 755 198	21 313 3
(Gain) / loss on sale of assets Contribution to provisions - non-current	149 699 9 144 705	125 458 9 466 725	69 319 9 144 705	125 4 9 466 7
Other non-cash item Operating surplus before working capital changes:	-142 865 21 308 314	- 20 195 110	(0) 22 069 787	18 853 9
(Increase)/decrease in inventories	-25 028	-15 472	(25 028)	(15 4
(Increase)/decrease in trade receivables (Increase)/decrease in other receivables	7 763 960 843 637	-20 930 460 -843 637	7 763 960	(20 930 4
Increase/(decrease) in conditional grants and receipts Increase/(decrease) in trade payables	2 899 612 4 026 582	-5 240 773 4 107 105	- 3 276 367	4 082 7
Net cash flows from operating activities	36 817 078	(2 728 127)	33 085 087	1 990 7
CASH AND CASH EQUIVALENTS Cash and cash equivalents included in the cash flow statement comprise the				
following:				
		4 504 000		2 558 5
Bank balances and cash Bank overdrafts	5 635 748 -310 452	4 561 099 -	- (310 452)	2 556 (

33 UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE DISALLOWED

33.1 Unauthorised expenditure

Reconciliation of unauthorised expenditure

				6 324 221
Unauthorised expenditure current year	19 594 041	14 778 699	19 510 310	12 640 759
Approved by Council or condoned	-21 102 920	-	(18 964 980)	-
Transfer to receivables for recovery	-	-	-	-

Nkonkobe Local Municipality
NOTES TO THE GROUP ANNUAL FINANCIAL STATEMENTS
for the year ended 30 June 2012

	Group		Nkonkobe Local	Municipality
Note	2012	2011	2012	2011
	R'000	R'000	R'000	R'000
	19 594 041	21 102 920	19 510 310	18 964 980

Unauthorised expenditure awaiting authorisation



Nkonkobe Local Municipality
NOTES TO THE GROUP ANNUAL FINANCIAL STATEMENTS
for the year ended 30 June 2012

Fruitless and wasteful expenditure current year 15 305 165 294	
The municipality incurred unauthorised expenditure as a result of adopting GRAP 17. Depreciation of (R22 937 599) on assets was not known therefore not budgeted for as the municipality had never had infrustructure assets valued before. Bad debts provision to an anount of (R1 1214 007) was not budgeted for. 2 Furitiess and wasteful expenditure Coponing balance - Fruitiess and wasteful expenditure current year Condend or written of IP Council Fruitiess and wasteful expenditure current year Condend or written of IP Council Fruitiess and wasteful expenditure for the Municipal Manager regarding this issue. The cashier was immediately suspended pending an investigation and discipiting has insue. The cashier was immediately suspended pending an investigation and discipiting has insue. The cashier was immediately suspended pending an investigation and discipiting has insue. The cashier was immediately suspended pending an investigation and discipiting has insue. The cashier was immediately suspended pending an investigation and discipiting has insue. The cashier 3 Irregular expenditure Copening balance Irregular expenditure Copening balance 1 Fruitess and wasteful expenditure 1 Fruitess in the Annuel Financial Statements, outcomes of the investigation were not known. 3 Irregular expenditure 1 Fruitess and wasteful expenditure 1 Fruitess in the Annuel Financial Statements and the application and discipiting has in the application and disciption application and disciption application and disciption application and disciption application and disciption	15 305 163 35 106) 15 306 28 26 868 2 37
17. Depreciation of (R22 937 599) on assets was not known therefore not budgeted for as the municipality had never had infrustructure assets valued before. Bad debts provision to an amount of (R 11 214 007) was not budgeted for. 2. Fruitless and wasteful expenditure Opening balance - Fruitless and wasteful expenditure current year 285 106 119 813 22 Condoned or written of IP Council 285 106 12 843 6 Fruitless and wasteful expenditure current year 15 305 165 294 6 Condoned or written of IP Council 285 106 285 106 19 Fruitless and wasteful expenditure incurred was as a result of a cashier who receipted money on behalf of the municipality but did not bank it from date of recipt, till year end. On discovery of this fraudulent activity, a report was compiled by the investigation were not known. 15 306 285 106 10 Si Irregular expenditure On discovery of this fraudulent activity, a report was compiled by the investigation were not known. 4677 301 5 129 471 18 Condoned or written of by Council Irregular expenditure eurrent year 2506 845 2 377 374 4 92 Condoned or written of by Council Irregular expenditure eurrent year 4 677 302 7 506 845 18 Inregular expenditure eurrent year 2 507 06 845 18 18 2 18	15 305 163 35 106) 15 306 28 26 868 2 37
17. Depreciation of (R22 937 599) on assets was not known therefore not budgeted for as the municipality had never had infrustructure assets valued before. Bad debis provision to an amount of (R 11 214 007) was not budgeted for. 12. Fruitless and wasteful expenditure Opening balance - Fruitless and wasteful expenditure current year Condoned or written of IP Council Fruitless and wasteful expenditure current year Condoned or written of IP Council Fruitless and wasteful expenditure incurrent was as a result of a cashier who receipted money on behalf of the municipality but did not bank it from date of recipt, till year end. On discovery of this fraudulent activity, a report was compiled by the investigation and disciplinary hearing. At date of summodiately suspended pending an investigation and disciplinary hearing. At date of summodiately suspended pending en investigation and disciplinary hearing. At date of summodiately suspended there investigation and disciplinary hearing. At date of summodiately suspended pending an investigation and disciplinary hearing. At date of written of thy Council Si Tregular expenditure Opening balance Irregular expenditure Opening balance Irregular expenditure eurrent year 4 677 301 5 129 471 Irregular expenditure eurrent year 4 677 302 7 506 845 1 8 Condened or written of thy Council - (4 92 Irregular expend	15 305 163 35 106) 15 306 28 26 868 2 37
Reconciliation of fruitiess and wasteful expenditure Opening balance - Furtiless and wasteful expenditure current year Condoned or written off by Council 286 106 119 813 22 Furtiless and wasteful expenditure avaiting condonement 15 306 285 106 (28 Furtiless and wasteful expenditure incurrent year 15 306 285 106 (28 Furtiless and wasteful expenditure incurred was as a result of a cashier who receipted money on behalf of the municipality but did not bank it from date of recipt, till year end. On discovery of this fraudulent activity, a report was compiled by the Chief Financial Officer to the Municipal Manager regarding this issue. The cashier was immediately suspended pending an investigation and disciplinary hearing. At date of submission of the Annual Financial Statements, outcomes of the investigation were not known. 31 Irregular expenditure 7 506 845 2 377 374 4 92 Condoned or written of by Council Transfer to receivables for recovery – not condoned Irregular expenditure current year 7 506 845 2 377 374 4 92 Tregular expenditure avaiting condonement 4 677 301 5 129 471 1 8 Condoned or written of by Council Transfer to receivables for recovery – not condoned Irregular expenditure avaiting condonement 4 677 302 7 506 845 1 8 Incident Disciplinary steps/criminal proceedings 1 8 1 8 1 8 <	15 305 163 35 106) 15 306 28 26 868 2 37
Opening balance - Fruitless and wasteful expenditure current year 285 106 119 813 22 Condoned or written off by Council -285 106 (28 Fruitless and wasteful expenditure awaiting condonement 15 306 285 106 (28 Fruitless and wasteful expenditure incurred was as a result of a cashier who receipted money on behalf of the municipality but did not bank it from date of recipt, till year end. On discovery of this fraudulent activity, a report was completely by the Chief Financial Officer to the Municipal Manager regarding this issue. The cashier was immediately suspended pending an investigation and disciplinary hearing. At date of submission of the Annual Financial Statements, outcomes of the investigation were not known. 3.1 Irregular expenditure 7 506 845 2 377 374 4 93 Condoneed or written of by Council -7 506 845 2 377 374 4 93 Condeneed or written of by Council -7 506 845 2 377 374 4 93 Irregular expenditure urregular expenditure current year -7 506 845 2 377 374 4 93 Condeneed or written of by Council -7 506 845 2 377 374 4 93 Transfer to receivables for recovery – not condoned transfer to receivables for recovery – not condoned -7 506 844 -(4 92 Transfer to receivables for recovery – not condoneed -7 506 845 1 84 Inci	15 305 163 35 106) 15 306 28 26 868 2 37
Fruitless and wasteful expenditure current year 15 305 165 294 Condoned or written off by Council -285 106 - (28 Fruitless and wasteful expenditure awaiting condonement 15 306 285 106 - (28 Fruitless and wasteful expenditure awaiting condonement 15 306 285 106 - (28 Fruitless and wasteful expenditure awaiting condonement 15 306 285 106 - (28 Fruitless and wasteful expenditure awaiting condonement 15 306 285 106 - (28 Fruitless and wasteful expenditure awaiting condonement 0 15 306 285 106 - (28 Fruitless and wasteful expenditure incurred was as a result of a cashier who receipted money on behall of the municipally but idd not bank it from date of receipt, till year end. -	15 305 163 35 106) 15 306 28 26 868 2 37
Condened or written off by Council -285 106 (28 Fruitless and wasteful expenditure incurred was as a result of a cashier who receipted money on behalf of the municipality but did not bank it from date of recipt, till year end. On discovery of this fraudulent activity, a report was compiled by the Chief Financial Officer to the Municipal Manager regarding this issue. The cashier was immediately suspended pending an investigation and disciplinary hearing. At date of submission of the Annual Financial Statements, outcomes of the investigation were not known. 7 506 845 2 377 374 4 92 3.3 Irregular expenditure 7 506 845 2 377 374 4 92 4 677 301 5 129 471 1 8 Condoned or written of by Council -7 506 844 - (4 92 Tregular expenditure aventing condoneemt 4 677 302 7 506 845 1 8 Incident Disciplinary steps/criminal proceedings 1 8	26 868 2 37
receipted money on behalf of the municipality but did not bank it from date of recipt, till year end. On discovery of this fraudulent activity, a report was compiled by the Chief Financial Officer to the Municipal Manager regarding this issue. The cashier was immediately suspended pending an investigation and disciplinary hearing. At date of submission of the Annual Financial Statements, outcomes of the investigation were not known. 3.3 Irregular expenditure Reconciliation of irregular expenditure Opening balance Irregular expenditure current year Condoned or written off by Council Transfer to receivables for recovery – not condoned Irregular expenditure awaiting condonement Irregular expenditure awaiting condonement Supplier	
Reconciliation of irregular expenditure Opening balance 7 506 845 2 377 374 4 92 Irregular expenditure current year 4 677 301 5 129 471 1 86 Condoned or written off by Council -7 506 844 - (4 92 Transfer to receivables for recovery – not condoned - - - Irregular expenditure awaiting condonement 4 677 302 7 506 845 1 86 Incident Disciplinary steps/criminal proceedings - - - Supplier - - - - -	
Opening balance 7 506 845 2 377 374 4 92 Irregular expenditure current year 4 677 301 5 129 471 1 80 Condoned or written off by Council -7 506 844 - (4 92 Transfer to receivables for recovery – not condoned - - Irregular expenditure awaiting condonement - - Incident Disciplinary steps/criminal proceedings - Supplier Supplier -	
Irregular expenditure current year 4 677 301 5 129 471 1 80 Condoned or written off by Council -7 506 844 - (4 92) Transfer to receivables for recovery – not condoned - - - Irregular expenditure awaiting condonement - - - - Incident Disciplinary steps/criminal proceedings - - - - Supplier - - - - - - - -	
Condoned or written off by Council -7 506 844 - (4 92 Transfer to receivables for recovery – not condoned - - Irregular expenditure awaiting condonement 4 677 302 7 506 845 1 80 Incident Disciplinary steps/criminal proceedings - - - Supplier - - - - -	uu
Irregular expenditure awaiting condonement 4 677 302 7 506 845 1 80 Incident Disciplinary steps/criminal proceedings Incident	26 868)
Supplier	08 350 4 92
	- 72
In Service Suppliers - 826 791 BRM - 999 857	- 82 - 99
	473.00 036.90
Tractor World 405 840 - 405 8	840.00 000.00
Mayano Consulting & Management 158 254 -	-
RJN partnership270 000-Ila Construction and Plant Hire508 163-	-
Tony Dove Graphics Design, Select Concrete products, Naledzi Investments,668 774University of Fort Hare, Panasonic and Simon The Disciple.668 774	-
SCM process not adhered too. Expenditure was incurred without three written	
price quotations being obtained from different suppliers and reasons fordeviations were not recorded and reported by the accounting officer.784 324344 280	-
Expenditure payment made without supporting documents.479 436288 590Expenditure was financed from the IDC grant without valid tax invoices having479 436288 590	-
been received - 70 902	-
Expenditure was made to suppliers who did not submit declaration of interests-1 876 204TOTAL4 177 3015 129 4711 800	
Tenders advertised on 80:20 points were scored and awarded on scores	
applicable to 90:10 points. The awarding took place before 07/12/2011. The following are contracts awarded and their values:	
1) Tradefirst 94 (Pty) Ltd - 589 4 73 2) Kudec Engineering-1 213 324 3) Nomzamo Cleaning Services- R 500 000	
Tenders advertised on 90:10 points were scored and awarded on scores applicable to 80:20 points.	
applicable to 80.20 points. 1) Ronnies motors trust t/a Tractor World - 405 840 The following are NEDA contracts awarded (without following competitive bids)	
and their values: 1) Mayano Consulting & Management - R 820 687	
2) RJN Partnership -R 285 000 3) Ila Construction and Plant Hire - R 508 163	
The following expenditure from the below mentioned suppliers was incurred	
without obtaining the required tax clearance certificates and was also not advertised for at least seven days on the website or on an official notice board of	
the Nkonkobe Economic Development Agency (NEDA). Suppliers namely: Tony Dove Graphics Design, Select Concrete products, Naledzi Investments, University of Fort Haro, Panasonia and Simon The Disciple	
University of Fort Hare, Panasonic and Simon The Disciple.	
Incident Disciplinary steps/criminal proceedings	
34 ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT	
MANAGEMENT ACT	
MANAGEMENT ACT I.1 Contributions to organised local government Opening balance Council subscriptions 05 803 59 077 10	- 05 803 55
MANAGEMENT ACT 1 Contributions to organised local government Opening balance Council subscriptions - - 105 803 59 077 105	- 05 803 59 05 803) (59 -

Opening balance	1 064 128	1 974 370	627 216	1 974 370
Current year audit fee	3 132 543	3 037 127	2 765 940	2 600 214
Amount paid - current year	-3 131 890	-1 972 998	(2 694 978)	(1 972 998)
Amount paid - previous years	-150 252	-1 974 370	(150 252)	(1 974 370)
Balance unpaid (included in payables)	914 529	1 064 128	547 926	627 216

		NANCIAL STATEMENTS			
for th	e year ended 30	June 2012			
			Group		al Municipality
	Note	2012	2011	2012	2011
		R'000	R'000	R'000	R'000
34.3 VAT					
The nett of VAT input receivables and VAT output payables are shown in note 10.					
The nett of VAT input receivables and VAT output payables are shown in hote to.					
34.4 PAYE and UIF					
Opening balance		-	-	-	-
Current year payroll deductions Amount paid - current year		10 263 217 -10 263 217	5 095 427 -5 095 427	10 134 087 (10 134 087)	4 998 726 (4 998 726)
Amount paid - previous years		-10 203 217	-5 095 427	(10 134 087)	(4 990 720) -
Balance unpaid (included in payables)		-	-	-	-
All PAYE and UIF deductions have been paid over before year-end.					
34.5 Pension and Medical Aid Deductions					
Opening balance		-	-	-	-
Current year payroll deductions and Council Contributions Amount paid - current year		15 305 220 -15 305 220	6 966 864 -6 966 864	15 282 826 (15 282 826)	6 950 157 (6 950 157)
Amount paid - previous years		- 15 505 220	-0 900 804	(15 262 620)	(0 950 157)
Balance unpaid (included in payables)		-	-	-	-
All Pension and Medical Aid deductions have been paid over before year-end.					
34.6 Councillor's arrear consumer accounts					
The following Councillors had arrear accounts outstanding for more than 90 days			Total	Outstanding less than 90 days	Outstanding more than 90 days
as at: -			5	_	5
as at 30 June 2012			R	R	R
AR Kganedi			1 148	1 148	-
Total Councillor Arrear Consumer Accounts			1 148	1 148	-
AR Kganedi			164	164	-
NW Nxawe			130	130	-
JH Ndlebe JM Papu			130 1 714	130 1 714	-
Total Councillor Arrear Consumer Accounts			2 138	2 138	-

Nkonkobe Local Municipality NOTES TO THE GROUP ANNUAL FINANCIAL STATEMENTS

35 CAPITAL COMMITMENTS

35.1 Commitments in respect of capital expenditure

- Approved and contracted for	55 386 324	8 828 302	55 386 324	8 828 302
Property, plant and equipment	47 372 790	-	47 372 790	-
Community	-	8 429 314	-	8 429 314
Heritage	-	-	-	-
Other	8 013 535	398 988	8 013 535	398 988
- Approved but not yet contracted for	-	-	-	-
Infrastructure	-	-	-	-
Community	-	-	-	-
Heritage	-	-	-	-
Other	-	-	-	-
Total	55 386 324	8 828 302	55 386 324	8 828 302
This expenditure will be financed from:				
- External Loans	-	-	-	-
- Government Grants	55 386 324	8 828 302	55 386 324	8 828 302
- Own resources	-	-	-	-
- District Council Grants	-	-	-	-
—	55 386 324	8 828 302	55 386 324	8 828 302
35.2 Operating leases				
At the reporting date the entity has outstanding commitments under operating leases which fall due as follows:				
Operating leases - lessee				
Within one year	846 597	791 088	834 597	779 088
In the second to fifth year inclusive	185 027	768 966	174 027	747 966
After five years	-	-	-	-
Total	1 031 624	1 560 054	1 008 624	1 527 054
Operating Leases consists of the following:				
Operating lease payments represent rentals payable by the municipality for certain of its office equipment. Rentals are fixed for an average of five years. No contingent rent is payable.				
36 RETIREMENT BENEFIT INFORMATION				
36.1 Defined contribution plan The municipality contributes to the following funds: Government Employee Pension Fund, Verso Pension Fund, Cape Joint Pension Fund, Cape Joint Provident Fund, Salga Pension Fund and Samwu Provident Fund. These membership is in terms of a defined contribution plan. These funds have been registered and governed under the Pension Fund Act, 1956 as amended.				
For the period ending 30 June 2012, the monthly contributions towards the Provident Fund are a minimum of 7.5% of the employee's basic salary, which is calculated as the cost to company and a 7.5% is contributed by the employer. The employee reserves the right to contribute a larger percentage as and when he / she so decides. These contributions have been expensed in the statement of financial performance.				

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36.2 Defined benefit plan

Defined benefit plans are not treated as such as defined by IAS19, but are accounted for as defined

contribution plans or as provisions until the Minister of Finance issue an effective date for GRAP 25. Further to this assumption, the exemption in IAS 19 par. 30 is also adopted which states that where information required for proper defined benefit plan accounting is not available in respect of multi-employer and state plans, these should be accounted for as defined contribution plans. The municipality has been unsuccessful in obtaining the necessary information to support proper defined benefit plan accounting for due to restrictions imposed by the multi-employer plan. It is therefore deemed impracticable to obtain this information at a suitable level of detail.

	Group	Group		Nkonkobe Local Municipality	
No		2011	2012	2011	
Certain employees of the municipality belong to the Post Retirement Healthcare and long-sen- benefit. Details and liabilities have been disclosed as part of Provisions (Note 16) in pre- implementation of GRAP 25 and details around the most recent actuarial valuation and the plan position is also disclosed in the note.	eparation of	R'000	R'000	<u>R'000</u>	
37 CONTINGENT LIABILITY	Estimated outflow including legal costs		Estimated outflow including legal costs		
37.1 Claim for damages	220 000		220 000		
PLM Construction vs Nkonkobe Municipality - PLM Construction is suing the Municipality for payment in terms of a breach of contract on the construction of a road in Fort Beaufort.	100 000		100 000		
B.E Baba vs Nkonkobe Municipality - The plaintiff is claiming for damages caused to his vehicle after it collided with one belonging to the municipality. Spaire (DUMA) vs Nkonkobe Municipality - The plaintiff has instituted civil	50 000		50 000		
proceedings against the municipality for wrongly burying another person on a grave site bought by the plaintiff.	70 000		70 000		
87.2 Fines and penalties	32 000 000		32 000 000		
The municipality is operating 3 landfill sites without the required permits from the Department of Environmental Affairs. The Department may impose a penalty of up to R 1 0 000 000 per landfill site operated without the required permits or for non- compliance with permit conditions. There is uncertainty if the penalties will be imposed. The municipality did not comply with Electricity Regulation Act, by communicating their tarrif increase with NERSA. A possible fine of R 2 000 000 could be imposed as a result of non compliance.					
38 CONTINGENT ASSET	Estimated inflow nett of legal costs		Estimated inflow nett of legal costs		
	335 000		335 000		
Nkonkobe Municipality vs TradeMart - The municipality is suing for amounts	400.000		400,000		

	335 000	335 000	
Nkonkobe Municipality vs TradeMart - The municipality is suing for amounts outstanding on the auctioning of municipal property.	100 000	100 000	
Nkonkobe Municipality vs Randall & Another - the municipality is sueing the			
defendant for unlawful eviction. Nkonkobe Municipality vs Mdila & Ano - the municipality is sueing to recoup funds	10 000	10 000	
on a contract illegally entered into.	200 000	200 000	
Nkonkobe Municipality vs Q Williams - the municipality is claiming favourable costs from the defendant incurred during the hearing. The matter is complete and the			
costs are with the taxing master.	25 000	25 000	
39 RELATED PARTIES			
Nkonkobe Economic Development Agency		transfer subsidy to the development agency to a municipality also settles the entity's audit fees or	
Associates	None identified	None identified	
Members of key management	None identified	None identified	
Close family member of key management Post employment benefit plan for employees of municipality and/or other related	None identified	None identified	
parties	None identified	None identified	
Other related party relationships	None identified	None identified	
Compensation to councillors and other key management	Refer to note 23 & 24	Refer to note 23 & 24	
Related party balances			
No related party balances at year-end			
Related party transactions			
Subsidy paid to Nkonkobe Economic Development Agency	966 603	936 913 966 603	936 913
40 EVENTS AFTER THE REPORTING DATE			
41 KEY SOURCES OF ESTIMATION UNCERTAINTY AND JUDGEMENTS			
The following areas involve a significant degree of estimation uncertainty:			
Provision for Long Service Awards			
Provision for Post Retirement Medical Aid Assistance			
Provision for rehabilitation of landfill sites (discount rate used, number of years, amount of cash flows) Provision for doubtful debts			
The following areas involved judgements, apart from those involving estimations disclosed above, that management has made in the process of applying the municipality's accounting policies and that have the most significant effect on the amounts recognised in the financial statements:			
Valuation and Impairment of assets - Fist-time adoption			
42 RISK MANAGEMENT			
2.1 Maximum credit risk exposure			
Trade receivables comprise a widespread customer base. Management evaluates credit risk relating to customers on an ongoing basis. If customers are independently rated, these ratings are used. Otherwise, if there is no independent rating, risk control assesses the credit quality of the customer, taking into account its financial position, past experience and other factors. Individual risk limits are set based on internal or external ratings in accordance with limits set by the board. The			
utilisation of credit limits is regularly monitored. Sales to retail customers are settled in cash or using major credit cards. Credit guarantee insurance is purchased when deemed appropriate.			

Financial assets exposed to credit risk at year end were as follows:

Standard Bank First National Bank Absa	67 381 (377 833)	68 710 2 489 832
Trade and other receivables Borrowings - Development Bank of South Africa	7 439 105 -	13 118 391 3 520 171
These balances represent the maximum exposure to credit risk.		

		Gro	oup	Nkonkobe Local	Municipality
	Note	2012	2011	2012	2011
		R'000	R'000	R'000	R'000
42.2 Liquidity risk				-	
The municipality's risk to liquidity is a result of the funds available to cover future commitments. The municipality manages liquidity risk through an ongoing review of future commitments and credit facilities.					
The table below analyses the municipality's financial liabilities into relevant maturity groupings based on the remaining period at the reporting date to the contractual maturity date. The amounts disclosed in the table are the contractual undiscounted cash flows. Balances due within 12 months equal their carrying balances as the impact of discounting is not significant.					
At 30 June 2012				Less than 1 year	
Trade and other payables from exchange transactions				22 227 280	
Current portion of borrowings				-	
Other current financial liabilities				13 052	
Current portion of finance lease liability				157 211	
Non-current provisions				33 487 726	
Non-current finance lease liability				201 002	

		Gr	oup	Nkonkobe L	ocal Municipality
	Note	2012	2011	2012	2011
At 30 June 2011		R'000	R'000	R'000	R'000
					Less than 1 ye
Trade and other payables from exchange transactions					18 951
Current portion of borrowings Other current financial liabilities					3 520 13
					15
Non-current provisions					24 343
2 RISK MANAGEMENT					
3 Interest rate risk					
As the municipality has no significant interest-bearing assets, the municipality's					
income and operating cash flows are substantially independent of changes in					
market interest rates.					
OR The municipality's interest rate risk arises from long-term borrowings. Borrowings					
issued at variable rates expose the group to cash flow interest rate risk. Borrowings					
issued at fixed rates expose the municipality to fair value interest rate risk.					
Municipality policy is to maintain approximately 60% of its borrowings in fixed rate					
instruments.					
At year end, financial instruments exposed to interest rate risk were as follows:					
- Call deposits					
- Notice deposits					
1 Interest rate sensitivity analysis					
The sensitivity analysis below has been determined based on financial instruments exp	posure to interest rates a	t reporting date. For floatir	ng rate instruments, the a	nalysis is prepared as	suming the amount
The basis points increases or decreases, as detailed in the table below, were determin	ed by management and	represent management's	assessment of the reasor	nably possible change	in interest rates.
A positive number below indicates an increase in surplus. A negative number below in	dicates a decrease in su	rplus.			
As the entity does not have any instruments that effect not assots directly, the disclose	ire only indicated the offe	at of the change in interes	at ratas on ournlus		

As the entity does not have any instruments that effect net assets directly, the disclosure only indicates the effect of the change in interest rates on surplus.

42.5 Other price risk

Examples include changes in commodity prices. 43 RESTATEMENT OF COMPARATIVE INFORMATION

During the year the following prior period error corrections and reclassifications took place:

LED Expenditure of R4 444 946 which was incorrectly classified as a debtor in 2010 has been corrected. Therefore the opening balance of the comparative year for trade and other receivables has been restated against accumulated surplus.

Errors in customers accounts (Amathole R 6 265 401.30 and Dream Fair Properties R780 618.15) were identified and correct on the debtors accounts in the current year. However, the correction was as a result of an error in meter readings which related to the prior period. Therefore the opening balance of the comparative year for trade and other receivables has been restated against accumulated surplus.

A debtor for R1,459,772 was raised as Grants received in the prior year against Dept of Sports, Arts and Cuture in respect of expenses incurred on libraries which is to be recouped in the 2012 financial year. Similarly LED expenditure of R246 923 which was not recognised in prior year has been restated. Surpluss for the year was restated accordingly.

Expenditure items to the value of R 1 476 042.96 that were previoulsy disclosed as assets have now been disclosed as expenses under repairs and maitenance

Tools and plant previsouly disclosed as assets, to the value of 69 146.86 was subsequently disclosed as general expenses as these items did not meet asset definition.

Trade and other payables as disclosed in the 2010/2011 financial statements did not include payments received from debtors in advance to the value of R 3 353 411. Classification of these debtors which had credit balance has since been corrected.

An invoice for R 16,006 for assets purchased in the prior year was paid in the current year, therefore the Accounts payable was restated to account for the creditor and Property, Plant and Equipment was restated at year-end.

The opening balance in the prior year of assets and accumulated depreciation was adjusted by R1 760 to correct an error in the asset register opening balances. Similarly the prior year was also adjusted by R 3 774.

In the prior year, interest of R 11 517 on unspent conditional grants was incorrectly taken to the Statement of Financial Performance, this has now been correctly treated by capitalising the interest to the unspent conditional grant.

As previously stated:		
Statement of Financial Performance		
Government grants and subsidies	(96 926 677)	(96 926 677)
Repairs and maintenance	7 415 778	7 415 778
General expenses	25 105 748	25 105 748
Interest earned - external investment	184 638	-
Depreciation and amortisation	67 300	-
Statement of Financial Position		
Trade and other receivables from exchange transactions	19 796 173	19 796 173
Trade and other payables	(18 951 124)	(18 951 124)
Current portion of unspent conditional grants and receipts	(3 202 275)	(1 283 927)
Property, Plant and Equipment	435 099	-
Restatement movements:		
Statement of Financial Performance		
Government grants and subsidies	(1 718 212)	(1 706 695)
Repairs and maintenance	1 476 043	1 476 043
General expenses	69 147	69 147
Depreciation and armotisation expense	(3 774)	
Net effect on accumulated surplus	(176 797)	(161 506)
Restatement to opening balance of accumulated surplus of comparative period	(11 489 205)	(11 490 965)
Statement of Financial Position		
Trade and other receivables from exchange transactions	6 677 782	6 677 782
Trade and other payables	(3 353 411)	(3 353 411)
Current portion of unspent conditional grants and receipts	(235 406)	(246 923)
Property, Plant and Equipment	5 534	
	<u> </u>	-

Restated balances:

Statement of Financial Performance		
Government grants and subsidies	(98 633 372)	(98 633 372)
Repairs and maintenance	8 891 821	8 891 821
General expenses	25 174 895	25 174 895
Interest earned - external investment	173 121	
Depreciation and amortisation	63 526	

Statement of Financial Position

		Gr	oup	Nkonkobe Loo	cal Municipality
	Note	2012	2011	2012	2011
		R'000	R'000	R'000	R'000
Trade and other receivables from exchange transactions	-		13 118 391		13 118 391
Trade and other payables			(15 597 714)		(15 597 714)
Current portion of unspent conditional grants and receipts			(2 966 869)		(1 037 004)
Property, Plant and Equipment			440 632		

	Group		Nkonkobe Local Municipality		
Note	2012	2011	2012	2011	
	R'000	R'000	R'000	R'000	

44 CHANGE IN ACCOUNTING POLICY

Accounting Policies have been consistently applied, except as indicated below: The municipality changes an accounting policy only if the change: a) is required by a Standard of GRAP; or b) results in the financial statements providing reliable and more relevant information about the effects of transactions, other events or conditions on the performance or cash flow.

The aggregate effect of the changes in accounting policy on the annual financial statements for the year ended 30 June 2012 (Retrospectively) is as follows:

Property, Plant and Equipment / Intangible Assets / Investment property Previously stated Recognition of standards previously not applied - GRAP Statements relating to assets	46 066 870 230 278 676 276 345 546	46 066 870 230 278 676 276 345 546
Provisions (current and non-current) Previously stated Recognition of Provision for Landfill Site previously not recorded - GRAP 19	16 299 693 8 043 327	16 299 693 8 043 327
	24 343 020	24 343 020



Other 21 376 854 21 313 328 Statement of Financial Position - Previously 46 066 870 46 066 870 Property, plant and equipment 46 066 870 46 066 870 Intangible assets 2 2 Investment Property 4 21 313 328 21 313 328 Non-current provisions (16 299 693) (16 299 693) Restatement movements: 2 2 Depreciation and amoritisation expense - Recognition of Depreciation previously not recorded - GRAP 16-17 21 313 328 21 313 328 Cumulative changes to opening balance of accumulated surplus 259 765 683 259 765 683 Cumulative changes to opening balance of accumulated surplus 20 276 676 203 278 676 Non-current provision of Landill Step previously not 20 43 327 21 438 785 Cumulative changes to opening balance of accumulated surplus 20 276 676 203 278 676 Recognition of standards previously not applied - GRAP Standards relating to assets 21 313 327.58 21 313 327.58 Restated balances: 21 313 327.58 21 313 327.58 21 313 328 Statement of Financial Performance 276 333 925.65 275 893 294		Г	G	roup	Nkonkobe Loo	cal Municipality	
Depreciation and amortisation 21 376 854 21 313 328 Previously stated 21 376 854 21 313 328 Other 21 376 854 21 313 328 Gain / (loss) on sale of assets 125 458 125 458 Statement of Financial Position - Previously 46 066 870 46 066 870 Property, jhant and equipment 46 066 870 46 066 870 Investment Property 1 1 1 Non-current provisions (16 299 683) (16 299 683) (16 299 683) Restatement no spense - Recognition of Depreciation previously not recorded - GRAP 16-17 21 313 328 21 313 328 Clain / (loss) on sale of assets 23 0 278 676 23 0 278 676 23 0 278 676 Clain / (loss) on sale of assets 23 0 278 676 23 0 278 676 23 0 378 676 23 0 378 676 Comutative changes to opening balance of accumulated surplus 24 39 785 663 259 785 663 259 785 663 259 785 663 259 785 663 250 328 785 663 250 328 785 663 250 328 785 663 250 328 785 663 250 328 785 663 250 328 785 663 250 328 785 663 250 328 785 663 250 328 785 663 250 328 785 663 250 328 785 663 250 328 785 663 250 328		Note					
Priviously stated - - - Recognition of Depreciation and Amortisation 21 376 854 21 313 328 Other 21 376 854 21 313 328 Other 21 376 854 21 313 328 Other 21 376 854 21 313 328 Statement of Financial Position - Previously 46 066 870 46 066 870 Property, plant and equipment - - Investment Property - - Nan-current provisions (16 299 693) (16 299 693) Restatement movements: - - Depreciation and amortisation expense - Recognition of Depreciation previously not recorded - GRAP 16-17 21 313 328 21 313 328 Cumulative changes to opening balance of accumulated surplus 259 765 683 259 765 683 259 765 683 Commutative changes to opening balance of accumulated surplus 230 276 676 230 276 676 230 276 676 Non-current provisions - Recognition of Laposition expense 21 313 327.58 21 313 328 21 313 328 Recognition of standrads previously not recorded - GRAP 16-17 21 313 327.58 230 276 676 230 276 676 Non-current provisions - Recognition of rol aplied - GRAP Standards relating to assets<		L	K 000	K 000	K 000	K 000	
Recognition of Depreciation and Amortisation 21 376 864 21 313 328 Other 21 376 864 21 313 328 Gain / (loss) on sale of assets 125 456 125 458 Statement of Financial Position - Previously 46 066 870 46 066 870 Property, plant and equipment Intragible assets 46 066 870 46 066 870 Non-current provisions (16 299 693) (16 299 693) Restatement movements: 0 125 458 Ournealty of assets - Recognition of Depreciation previously not recorded - GRAP 16-17 21 313 328 21 313 328 Ournealty of assets - Recognition of Gain/Loss on sale of assets previously not recorded - GRAP 16-17 21 438 765 21 438 765 Cumulative changes to opening balance of accumulated surplus 259 765 683 259 765 683 Recognition of standards previously not applied - GRAP Standards relating to assets 20 278 676 230 278 676 Non-current provisions - Recognition of Financial Position - - - Recognition of standards previously not applied - GRAP Standards relating to assets 20 278 676 230 278 676 230 278 676 Recognition of Financial Position - - - - Restated balances: - - - - Statement of Financial Position 127 437 256 275 893 294 121 41	Depreciation and amortisation						
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Other Gain / (loss) on sale of assets 125 458 Statement of Financial Position - Previously Property, plant and equipment Investment Property 46 066 870 46 066 870 Non-current provisions 16 299 693) 16 299 693 Restatement movements: Depreciation and amortisation expense - Recognition of Depreciation previously not recorded - GRAP 16-17 21 313 328 21 313 328 Cumulative changes to opening balance of accumulated surplus 214 387 785 214 387 785 Cumulative changes to opening balance of accumulated surplus 239 765 683 259 765 683 Recognition of standards previously not applied - GRAP Standards relating to assets 230 276 676 230 276 676 Non-current provisions - Recognition 6043 327 8043 327 8043 327 Restated balances: 21 313 327.58 21 313 328 21 313 328 Statement of Financial Position 21 313 327.58 21 313 328 Statement of Financial Position 21 313 327.58 21 313 327.58 Statement of Financial Position 21 313 327.58 21 313 328 Property, plant and equipment 276 333 925.65 275 893 294 Investment Property 21 417.95 12 447.95 Investment Property 13 43 680 21 51 57 593 294 Investment Property 13 43 680 276 583 925.65	Recognition of Depreciation and Amortisation					21 313 328	
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Depreciation and amortisation expense - Recognition of Depreciation previously not recorded - GRAP 16-1721 313 32821 313 328Gain / (loss) on sale of assets - Recognition of Gain/Loss on sale of assets previously not recorded - GRAP 16-17125 458125 458Net effect on accumulated surplus21 438 78521 438 78521 438 785Cumulative changes to opening balance of accumulated surplus259 765 6832259 765 6832269 765 683Recognition of standards previously not applied - GRAP Standards relating to assets230 278 676230 278 676230 278 676Non-current provisions - Recognition of Provision for Landfill Site previously not8 043 3278 043 3278 043 327Total movement in Statement of Financial PositionPerpreciation and amortisation expense21 313 327.5821 313 32821 313 328Gain / (loss) on sale of assets21 0 assets21 313 327.5821 313 328Statement of Financial Performance21 313 327.5821 313 327.5821 313 328Depreciation and amortisation expense21 313 327.5821 313 32821 313 328Gain / (loss) on sale of assets21 313 327.5821 313 32821 313 328Statement of Financial Performance21 313 327.5821 313 32821 313 328Depreciation and amortisation expense21 313 327.5821 313 328Gain / (loss) on sale of assets21 313 327.5821 313 328Statement of Financial Position276 333 925.65275 893 294Intangible assets121 417.95121 418Investment P	Non-current provisions			(16 299 693)		(16 299 693)	
Depreciation and amortisation expense - Recognition of Depreciation previously not recorded - GRAP 16-1721 313 32821 313 328Gain / (loss) on sale of assets - Recognition of Gain/Loss on sale of assets previously not recorded - GRAP 16-17125 458125 458Net effect on accumulated surplus21 438 78521 438 78521 438 785Cumulative changes to opening balance of accumulated surplus259 765 6832259 765 6832269 765 683Recognition of standards previously not applied - GRAP Standards relating to assets230 278 676230 278 676230 278 676Non-current provisions - Recognition of Provision for Landfill Site previously not8 043 3278 043 3278 043 327Total movement in Statement of Financial PositionPerpreciation and amortisation expense21 313 327.5821 313 32821 313 328Gain / (loss) on sale of assets21 0 assets21 313 327.5821 313 328Statement of Financial Performance21 313 327.5821 313 327.5821 313 328Depreciation and amortisation expense21 313 327.5821 313 32821 313 328Gain / (loss) on sale of assets21 313 327.5821 313 32821 313 328Statement of Financial Performance21 313 327.5821 313 32821 313 328Depreciation and amortisation expense21 313 327.5821 313 328Gain / (loss) on sale of assets21 313 327.5821 313 328Statement of Financial Position276 333 925.65275 893 294Intangible assets121 417.95121 418Investment P	Destatement movements:						
Gain / (loss) on sale of assets - Recognition of Gain/Loss on sale of assets previously not recorded - GRAP 16-17125 458125 458Net effect on accumulated surplus21 438 78521 438 785Cumulative changes to opening balance of accumulated surplus259 765 683259 765 683Recognition of standards previously not applied - GRAP Standards relating to assets230 278 676230 278 676Non-current provisions - Recognition of Provision for Landfill Site previously not8 043 3278 043 327Total movement in Statement of Financial PositionRestated balances:Statement of Financial Performance Depreciation and amortisation expense21 313 327.5821 313 328Gain / (loss) on sale of assets125 457.81125 458Statement of Financial PositionProperty, plant and equipment Intangible assets276 333 925.65275 893 294Intangible assets121 417.95121 418Investment Property-16 386 200		t recorded - GRAP 16-17		21 313 328		21 313 328	
Net effect on accumulated surplus21 438 78521 438 785Cumulative changes to opening balance of accumulated surplus259 765 683259 765 683Recognition of standards previously not applied - GRAP Standards relating to assets230 278 676230 278 676Non-current provisions - Recognition of Provision for Landfill Site previously not8 043 3278 043 327Total movement in Statement of Financial PositionRestated balances:Statement of Financial Performance Depreciation and amortisation expense21 313 327.5821 313 328Gain / (loss) on sale of assets125 457.81125 457Statement of Financial Position276 333 925.65275 893 294Intangible assets276 333 925.65275 893 294Intangible assets121 417.95121 418Investment Property-16 386 200			7				
Cumulative changes to opening balance of accumulated surplus259 765 683259 765 683Recognition of standards previously not applied - GRAP Standards relating to assets230 278 676230 278 676Non-current provisions - Recognition of Provision for Landfill Site previously not8 043 3278 043 327Total movement in Statement of Financial PositionRestated balances:Statement of Financial Performance Depreciation and amortisation expense21 313 327.5821 313 328Gain / (loss) on sale of assets125 457.81125 458Statement of Financial PositionProperty, plant and equipment Intangible assets276 333 925.65275 893 294Intengible assets121 417.95121 418Investment Property16 386 200						21 438 785	
Non-current provisions - Recognition of Provision for Landfill Site previously not8 043 3278 043 327Total movement in Statement of Financial PositionRestated balances:Statement of Financial Performance Depreciation and amortisation expense21 313 327.5821 313 328Gain / (loss) on sale of assets125 457.81125 458Statement of Financial Position Property, plant and equipment Intangible assets276 333 925.65275 893 294Intangible assets121 417.95121 418Investment Property-16 386 200	•			259 765 683		259 765 683	
Total movement in Statement of Financial Position-Restated balances:Statement of Financial Performance Depreciation and amortisation expenseDepreciation and amortisation expenseGain / (loss) on sale of assetsStatement of Financial Position Property, plant and equipment Intangible assetsProperty, plant and equipment Intangible assetsIntangible assetsInvestment Property-16 386 200	Recognition of standards previously not applied - GRAP Standards relating to asse	ets		230 278 676		230 278 676	
Statement of Financial PerformanceDepreciation and amortisation expense21 313 327.58Gain / (loss) on sale of assets21 313 327.58Statement of Financial Position125 457.81Property, plant and equipment276 333 925.65Intangible assets121 417.95Investment Property-16 386 200				8 043 327		8 043 327	
Statement of Financial PerformanceDepreciation and amortisation expense21 313 327.5821 313 328Gain / (loss) on sale of assets125 457.81125 458Statement of Financial PositionProperty, plant and equipment276 333 925.65275 893 294Intangible assets121 417.95121 418Investment Property-16 386 200	Total movement in Statement of Financial Position			-		-	
Depreciation and amortisation expense 21 313 327.58 21 313 328 Gain / (loss) on sale of assets 125 457.81 125 458 Statement of Financial Position 75 893 294 Property, plant and equipment 276 333 925.65 275 893 294 Intangible assets 121 417.95 121 418 Investment Property - 16 386 200	Restated balances:						
Depreciation and amortisation expense 21 313 327.58 21 313 328 Gain / (loss) on sale of assets 125 457.81 125 458 Statement of Financial Position 75 893 294 Property, plant and equipment 276 333 925.65 275 893 294 Intangible assets 121 417.95 121 418 Investment Property - 16 386 200	Statement of Financial Performance						
Statement of Financial PositionProperty, plant and equipment1ntangible assets1ntangible assets1nvestment Property-16 386 200				21 313 327.58		21 313 328	
Property, plant and equipment 276 333 925.65 275 893 294 Intangible assets 121 417.95 121 418 Investment Property - 16 386 200	Gain / (loss) on sale of assets			125 457.81		125 458	
Intangible assets 121 417.95 121 418 Investment Property - 16 386 200	Statement of Financial Position						
Investment Property - 16 386 200						275 893 294	
				121 417.95		121 418	
Non-current provisions (24 343 020) (24 343 020)				-			
	Non-current provisions			(24 343 020)		(24 343 020)	

44 CHANGE IN ACCOUNTING POLICY (Cont.)

The changes in accounting policy resulted from the application of GRAP Directive 4 which exemption municipalities from valueing assets for a period of 3 years after initial adoption of the GRAP reporting framework. Nkonkobe is a low capacity municipality and first time adoption of the GRAP framework was done during 2009/10, hence the full implementation of all asset related GRAP standards during 2011/12 retrospectively.

The retrospective restatement to years preceding the comparative period is virtually impracticable as the restatement relates to valuation of infrastructure assets which have been in existence from a number of years prior to implementation of the GRAP accounting framework. As such the municipality adopted acceptable models such as Directive 4, Directive 7 and Asset Management Guidelines (2008) to retrospectively value and restate to periods before the opening balance of the comparative year (1 July 2011). The impact of deemed values in tose prior periods does not impact on the usefulness of the annual financial statements to the users thereof.

45 COMPARISON WITH THE BUDGET

The comparison of the Municipality's actual financial performance with that budgeted is set out in Annexures D

46 Bulk Electricity losses

Purchased during the year Sold durign the year Unaccounted Normal Distribution losses (10%) of electricity purchased Loss	<u>-36 331 176</u> 2 169 793 -173 583	units in (kwh) units in (kwh) units in (kwh) units in (kwh) units in (kwh)	-36 331 176 2 169 793 -173 583	units in (kwh) units in (kwh) units in (kwh) units in (kwh) units in (kwh)
Loss % Total Average Energy Charge (Rate) - Purchased Loss (R)	5% 0.32 638 787		5% 0.32 638 787	



PRO- FORMA JOUNAL ENTRIES

<u>Acc #:</u>	Description:	Debit
CURRENT YEAR CY 2	2011/2012 IS - GOV GRANTS	Government Grants Revenue - NEDA
	IS - GRANTS & SUBS	Grants and Subsidies paid - NLM
Reversal of inter-entity transfers relati	ing to subsidy in current year	
PY	IS - GOV GRANTS	Government Grants Revenue - NEDA
	IS - GRANTS & SUBS	
Reversal of inter-entity transfers relati		Grants and Subsidies paid - NLM

<u>Credit</u>		Processed:	<u>Reference:</u>
	966 602.92	966 602.92	· ·
	936 912.96	936 912.96	~ ~

Nkonkobe Local Municipality GROUP ANNUAL FINACIAL STATEMENT APPENDIX A SCHEDULE OF EXTERNAL LOANS

as at 30 June 2012

EXTERNAL LOANS	Loan number	Redeemable Date	Balance at 30 June 2011	Received during the period	Redeemed / written off during the period	Balance at 30 June 2012
			R	R	R	R
LONG-TERM LOANS						
DBSA : @ 16% (Loan Accrual)	61 001 114	30.09.1998	5 483.99	-	5 483.99	-
DBSA : @ 11%	61 003 978	30.09.2014	2 138 027.16	290 535.20	1 847 491.95	0.01
DBSA : @ 11% (Loan accrual)	61 003 978	30.09.2014	1 376 659.95	321 200.98	1 703 491.57	-5 630.64
Total long-term loans	-		3 520 171	611 736	3 556 468	(5 631)
Transferred to Sundry Debtors			-	-	-	5 631
TOTAL EXTERNAL LOANS			3 520 171	611 736	3 556 468	-

Nkonkobe Local Municipality GROUP ANNUAL FINACIAL STATEMENT

APPENDIX C

SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE

for the year ended 30 June 2012

2011	2011	2011		2012	2012	2012
Actual Income	Actual Expenditure	Surplus / (Deficit)		Actual Income	Actual Expenditure	Surplus / (Defic
R	R	R		R	R	R
6 780 018	16 576 624	(9 796 605)	Executive & Council	18 922 893	19 383 936	(461 04
111 810 232	52 644 972	59 165 260	Finance & Admin	75 670 305	65 273 361	10 396 9
	3 977 485	(3 977 485)	Planning & Development	3 175 023	7 674 999	(4 499 9
19 182 934	20 835 672	(1 652 737)	Community & Social Services	21 223 447	23 417 367	(2 193 92
12 174 393	32 907 409	(20 733 016)	Engineering	44 381 725	58 547 810	(14 166 08
-	-	-	Other			
149 947 578	126 942 162	23 005 416	Total	163 373 393	174 297 473	(10 924 0

Nkonkobe Local Municipality GROUP ANNUAL FINACIAL STATEMENT APPENDIX D STATEMENT OF COMPARATIVE AND ACTUAL INFORMATION

		Budget Adjustments	Virement (i.t.o.					Actual Income	Actual Outcome
			Council Approved By-			Unauthorised			As % Of Original
Description	Original Budget	MFMA)	law)	Final Budget	Actual Income	Expenditure	Variance	Budget	Budget
	R	R	R	R	R	R	R	R	R
Financial Performance									
Property Rates	11 700 000	13 000 000	-	13 000 000	19 069 818	(6 069 818)	(6 069 818)	147%	163%
Service Charges	36 100 000	41 100 000	-	41 100 000	25 309 430	15 790 570	15 790 570 [°]	62%	
Investment Revenue	500 000	1 113 000	-	1 113 000	888 261	224 739	224 739	80%	178%
Transfers Recognised - Operational	87 032 171	101 657 571	-	101 657 571	112 876 246	(11 218 675)	(11 218 675)	111%	130%
Other Own Revenue	24 889 878	26 332 888	-	26 332 888	7 780 475	18 552 413 [´]	18 552 413	30%	
Total Revenue (Excluding Capital Transfers & Contributions)	160 222 049	183 203 459	-	183 203 459	165 924 230	17 279 229	17 279 229	91%	
Employee Costs	54 276 923	59 355 035	(5 236 867)	54 118 168	54 507 548	(389 380)	(389 380)	101%	100%
Remuneration Of Councillors	12 266 580	12 266 580	(380 000)	11 886 580	10 464 769	1 421 811	1 421 811	88%	85%
Debt Impairment	-	-	-	-	7 153 286	(7 153 286)	(7 153 286)	0%	0%
Depreciation & Asset Impairment	-	-	-	-	22 755 198	(22 755 198)	(22 755 198)	0%	0%
Finance Charges	180 000	236 000	477 391	713 391	120 308	593 083	593 083	17%	67%
Materials & Bulk Purchases	20 000 000	22 000 000	-	22 000 000	17 090 908	4 909 092	4 909 092	78%	85%
Transfers & Grants	600 000	600 000	10 149 961	10 749 961	10 640 770	109 191	109 191	99%	1773%
Other Expenditures	47 798 546	62 158 727	(5 469 485)	56 689 242	52 934 865	3 754 377	3 754 377	93%	111%
Total Expenditure	135 122 049	156 616 342	(459 000)	156 157 342	175 667 652	(19 510 310)	(19 510 310)	112%	
Surplus/(Deficit)	25 100 000	26 587 117	459 000	27 046 117	(9 743 422)	36 789 539	36 789 539	-36%	-39%
Transfers Recognised - Capital	-	-	-	-	-	-	-		
Contributions Recognised - Capital & Contributed Assets	-	-	-	-	-	-	-		
Surplus/(Deficit) After Capital Transfers & Contributions	25 100 000	26 587 117	459 000	27 046 117	-	27 046 117	-	0%	0%
Share Of Surplus/(Deficit) Of Associate	-	-	-	-	-	-	-		
Surplus/(Deficit For The Year	25 100 000	26 587 117	459 000	27 046 117	-	27 046 117	-	0%	0%
Capital Expenditure & Funds Sources						-			
Capital Expenditure						-			
Transfers Recognised - Capital	20 608 350	20 608 350	10 000 000	30 608 350	6 737 989	23 870 361	23 870 361	22%	33%
Public Contributions & Donations	-	-	-	-	-	-	-		
Borrowing	3 300 000	3 654 000	-	3 654 000	-	3 654 000	3 654 000	0%	
Internally Generated Funds	21 800 000	22 921 105	(9 541 000)	13 380 105	24 145 581	(10 765 476)	(10 765 476)	180%	
Total Sources Of Capital Funds	45 708 350	47 183 455	459 000	47 642 455	30 883 570	16 758 885	16 758 885	65%	68%
Cook flowe								1	
Cash flows									
Net Cash From (Used) Operating	-		-	-	-	-	-	00/	00/
Net Cash From (Used) Investing	42 408 350	43 529 455	-	43 988 455	-	43 988 455	43 988 455	0%	
Net Cash From (Used) Financing	3 300 000	3 654 000	-	3 654 000	-	3 654 000	3 654 000	0%	
Cash/Cash Equivalents At The Year End	45 708 350	47 183 455	-	47 642 455	-	47 642 455	47 642 455	0%	0%

<u>NKONKOBE MUNICIPALITY</u> JOURNALS

<u>Acc #:</u>	Description: Debit	Cred	it
URRENT YEAR	2011/2012		
1070105010080	INTERNAL STREETS	176 193.74	
1030101090500	COMMUNITY HALLS	111 315.12	
	PUBLIC TOILETS		
1064105010070		92 135.89	
1030105010028		140 497.78	
1070105010080	INTERNAL STREETS	76 198.33	
1070105010080	INTERNAL STREETS	304 817.42	
1070105010080	INTERNAL STREETS	223 008.70	
1030101090500	COMMUNITY HALLS	160 233.09	
1040052130045	CONDITIONS MET (MIG)		1 284 400.07
Recognising revenue on exp	enses incurred under MIG		
PRIOR YEAR	2010/2011		
9100026050032	DEBTORS SUNDRY DEBTORS		
9100013060103	UNSPENT CONDITIONAL GRANT		
Raising a debtor against MIG	grant as part of its payments were paid from equitable share		
CURRENT YEAR	2011/2012		
9100013060103	UNSPENT CONDITIONAL GRANT		
9100026050032	DEBTORS SUNDRY DEBTORS		
Reversing debtor raised in re	lation to MIG expenditure		
CURRENT YEAR	2011/2012		
9100013070403	UNSPENT CONDITIONAL GRANT	91 531.34	
1062202125430	CONDITIONS MET REVENUE RECOGNIZED		91 531.34
Recognizing revenue in resp	ect of expenses incurred in June under Libraries grant		
PRIOR YEAR	2010/2011		
9100026050032	DEBTORS SUNDRY DEBTORS	1 459 772.31	
1062202125430	CONDITIONS MET REVENUE RECOGNIZED		1 459 772.31
	t of Sports Arts and Cuture in respect of expenses incurred on libraries		1 700 112.01
CURRENT YEAR	2011/2012		
	DEBTORS SUNDRY DEBTORS	1 150 770 01	
9100026050032		1 459 772.31	4 450 770 04
9100011200002 Rejains a dabtar assignt dan	CURRENT YEAR MOVEMENTS (FROM INC/EXP t of Sports Arts and Cuture in respect of expenses incurred on libraries		1 459 772.31
Caising a debior agaism dep			
CURRENT YEAR	2011/2012		
9100013070403	UNSPENT CONDITIONAL GRANT	973 166.66	
9100026050032	DEBTORS SUNDRY DEBTORS		973 166.66
	the previously raised liability		
CURRENT YEAR	2011/2012		
9100026040101	RATES & TAXES (MONTHLY OR ANNUAL)	180 901.65	
9100026040105	MONTHLY REFUSE REMOVAL	4 722 636.18	
9100026050002	PAYMENTS MADE IN ADVANCE		180 901.65
9100026040104	ELECTRICITY CONSUMPTION		4 722 636.18
9100038040002	REFUND DEBTORS CREDIT SUSPENSE	3 592.99	
)100026050002 Re-alignment of Debtors Sen	PAYMENTS MADE IN ADVANCE vice Balances and correction of Debtors Refund FIN00100040570 2011/12/20 R2500.00 C.T GAUSHE		3 592.99
Re-alignment of Debtors Serv PRIOR YEAR	vice Balances and correction of Debtors Refund FIN00100040570 2011/12/20 R2500.00 C.T GAUSHE 2010/2011		
1070101095720	TOOLS & PLANT		
9100013040101	TRADE CREDITORS CONTROL ACCOUNT		
	only paid for in 2010/2011 relating to 2009/10		
1040055010040	FURNITURE & FITTINGS		
9100013040101	TRADE CREDITORS CONTROL ACCOUNT		
	only paid for in 2011/2012 relating to 2010/11		
	2011/2012		
1040051152480	Inventory loss/ Adjustments	23 421.30	
9100026030001	RATE & GENERAL STORE		23 421.30
To write down inventory as p	er year end stock count reconciliation		
CURRENT YEAR	2011/2012		
9100011200002	CURRENT YEAR MOVEMENTS (FROM INC/EXP)	18 021.84	
1040051152480	Inventory loss/ Adjustments		18 021.84
	ear end stock count reconciliation. Posted incorretly to accumulated surplus.		
To adjust inventory as per ye	2011/2012		
	2011/2012 VAT INCOME	5 121 479.10	
To adjust inventory as per ye CURRENT YEAR		5 121 479.10	5 121 479.10

CURRENT YEAR	2011/2012		
9100013020002	ELECTRICITY DEPOSIT MOVEMENTS	8 960.14	
1070302030305	CONNECTION FEE-ELECTRICITY		8 960.14
To reduce liability with payment	nts made out to consumers.		
1070302030615	RECONNECTION FEE-ELECTRICITY	26 794.83	
1070302030305	CONNECTION FEE-ELECTRICITY	7 514.78	
9100013020001	OPENING BALANCE		34 309.62
To record connection fees de	eposits as liability		
PRIOR YEAR	2010/2011		
9100013040101	TRADE CREDITORS CONTROL ACCOUNT	104 000.00	
1030155010050	PLANT & EQUIPMENT		104 000.00
To bring in an asset that was	only paid for in 2010/2011 relating to 2009/10		
PRIOR PRIOR YEAR	2009/2010		
1030155010050	PLANT & EQUIPMENT	104 000.00	
9100013040101	TRADE CREDITORS CONTROL ACCOUNT		104 000.00
	only paid for in 2010/2011 relating to 2009/10		
CURRENT YEAR	2011/2012		
9100013040101	TRADE CREDITORS CONTROL ACCOUNT	927 960.00	
1030155010050	PLANT & EQUIPMENT		927 960.00
Reverse of creditor raised in re			
CURRENT YEAR	2011/2012		
9100013040101	TRADE CREDITORS CONTROL ACCOUNT	16 006.82	
1040055010040	FURNITURE & FITTINGS	10 000.02	16 006.82
	only paid for in 2011/2012 relating to 2010/11		10 000.02
CURRENT YEAR	2011/2012		
1020155010040	FURNITURE AND FITTINGS	28 287.55	
1030105010035	COMPUTER EQUIPMENT	12 688.42	
1050101150017	ALICE MUSEUM	12 000.42	17 400.00
	ALICE MUSEUM		1 178.00
1050101150017			
1050101150017			2 404.00
1050101150017	ALICE MUSEUM		1 230.00
1050101150017	ALICE MUSEUM		854.00
1050101150017	ALICE MUSEUM		1 077.00
1050101150017	ALICE MUSEUM		1 500.00
1050101150017	ALICE MUSEUM		4 253.86
1050101150017	ALICE MUSEUM		8 434.56
1050101150017	ALICE MUSEUM		1 369.30
1050101150017	ALICE MUSEUM		1 275.25
ě.	um: Reallocated to asset accounts		
PRIOR YEAR	2010/2011		
1050105010035	COMPUTER EQUIPMENT	16 035.68	
1040053030010	TRANSFER TO CRR (REVOLVING FUND)		16 035.6
Το bring in computer asset ρι			
CURRENT YEAR	2011/2012		
1050105010035	COMPUTER EQUIPMENT	16 035.68	
9100011200002	CURRENT YEAR MOVEMENTS (FROM INC/EXP		16 035.68
To bring in computer asset pເ	urchased.		
CURRENT YEAR	2011/2012		
1050105010035	COMPUTER EQUIPMENT	33 925.00	
1020155010040	FURNITURE AND FITTINGS	732.37	
1040051150715	CONSUMABLE STOCK & MATERIALS		258.77
1040051150715	CONSTINADE STOCK & MATERIALS		172 60

1040051150715	CONSUMABLE STOCK & MATERIALS	473.60
1070101154560	PLANNING & CONSULTANCY FEES	26 790.00
1020151090680	COMPUTORS	1 935.00
1020151090680	COMPUTORS	5 200.00
To capitalise assets purchased.		
POSTED TO CURRENT YEAR	2010/2011	
1050105010035	COMPUTER EQUIPMENT	
9100011200002	CURRENT YEAR MOVEMENTS (FROM INC/EXP)	

To capitalise assets purchased.

POST TO PRIOR YEAR	2010/2011	
1050105010035	COMPUTER EQUIPMENT	10 860.00
1020101154580	PRINTING & STATIONARY	1 560.00
1020101154580	PRINTING & STATIONARY	1 630.00
1020151090680	COMPUTORS	1 950.00
1040051154580	PRINTING & STATIONARY	1 920.00
1050101154580	PRINTING & STATIONARY	3 800.00

To capitalise assets purchased.

9100011200002

PRIOR YEAR	2010/2011	
1030155010050	PLANT & EQUIPMENT	104 000.00
1020155010045	OFFICE EQUIPMENT	39 100.00
1020153030025	PROPERTY PLANT & EQUIPMENT PURCHASED	104 000.0
1070301095120	RETICULATION	39 100.0
To bring in assets purchased	posted to non asset votes	
CURRENT YEAR	2011/2012	
1030155010050	PLANT & EQUIPMENT	104 000.00
1020155010045	OFFICE EQUIPMENT	39 100.00

143 100.00

To bring in assets purchased posted to non asset votes

CURRENT YEAR 2011/2012

9100013040403	STAFF LEAVE
	9100011200002 ACCUMULATED SURPLUS
To reverse prior year l	leave and bonus
1020151015110	
1020151015110	LEAVE PROVISION
1030101015110	I FAVE PROVISION

Raising provision for Staff Le	eave Accrual at year end		
9100	013040402	STAFF LEAVE ACCRUED	
1070301015110	LEAVE PROVISION		
1070101015110	LEAVE PROVISION		
1064551015110	LEAVE PROVISION		
1064101015110	LEAVE PROVISION		
1062101015110	LEAVE PROVISION		
1062151015110	LEAVE PROVISION		
1050101015110	LEAVE PROVISION		
1040051015110	LEAVE PROVISION		
1030151015110	LEAVE PROVISION		
1030101015110	LEAVE PROVISION		

CURRENT YEAR MOVEMENTS (FROM INC/EXP)

1040051010301 1050101010301	BONUS - ANNUAL BONUS - ANNUAL		
1062151010301	BONUS - ANNUAL		
1062101010301	BONUS - ANNUAL		
1064101010301	BONUS - ANNUAL		
1064551010301	BONUS - ANNUAL		
1070101010301	BONUS - ANNUAL		
1070301010301	BONUS - ANNUAL		
9100	013040402	PROVISION FOR BONUS	

ASSET JOURNALS		
PRIOR PRIOR YEAR	2009/2010	
9100011200003	PRIOR YEAR ERRORS	21 326 633.82
9100025023111	OPENING BALANCE (PPE)	664 805.01
9100025023211	OPENING BALANCE (PPE)	269 365.30
9100025023311	OPENING BALANCE (PPE)	157 028.95
9100025023411	OPENING BALANCE (PPE)	2 226 147.75
9100025023511	OPENING BALANCE (PPE)	28 958.82
9100025023611	OPENING BALANCE (PPE)	2 424 820.64
9100025023711	OPENING BALANCE (PPE)	12 776 311.26
9100025023811	OPENING BALANCE (PPE)	2 779 196.09

Reverse opening balances previously kept as part of directive 4

PRIOR PRIOR YEAR	2009/2010	
9100025023201	COMPUTER EQUIPMENT	841 085.41
9100025023301	FURNITURE AND FITTINGS	2 165 890.52
9100025023401	MOTOR VEHICLES	7 178 394.75
9100025023601	PLANT & EQUIPMENT	7 075 329.06
NEW	INTANGIBLE ASSETS	9 026.16
9100011200003	PRIOR YEAR ERRORS	17 269 725.90

2010 Opening balances for movable assets brought in directive 4

CURRENT YEAR	2011/2012	
9100025023201	COMPUTER EQUIPMENT	841 085.41
9100025023301	FURNITURE AND FITTINGS	2 165 890.52
9100025023401	MOTOR VEHICLES	7 178 394.75
9100025023601	PLANT & EQUIPMENT	7 075 329.06
NEW	INTANGIBLE ASSETS	9 026.16
9100011200003	PRIOR YEAR ERRORS	17 269 725.90

2010 Opening balances for movable assets brought in directive 4

2010/2011		
LOSS ON SALE OF ASSETS	125 457.81	
ACCUMULATED DEPRECIATION (DISPOSALS): COMPUTER EQUIPMENT	31 215.38	
ACCUMULATED DEPRECIATION (DISPOSALS): FURNITURE & FITTINGS	10 996.42	
ACCUMULATED DEPRECIATION (DISPOSALS): Transport assets	11 048.10	
ACCUMULATED DEPRECIATION (DISPOSALS): Plant & Equipment	218 647.74	
DISPOSALS: COMPUTER EQUIPMENT		68 513.23
DISPOSALS: FURNITURE & FITTINGS		43 043.98
DISPOSALS: Transport assets		13 157.50
DISPOSALS: Plant & Equipment		272 650.74
	LOSS ON SALE OF ASSETS ACCUMULATED DEPRECIATION (DISPOSALS): COMPUTER EQUIPMENT ACCUMULATED DEPRECIATION (DISPOSALS): FURNITURE & FITTINGS ACCUMULATED DEPRECIATION (DISPOSALS): Transport assets ACCUMULATED DEPRECIATION (DISPOSALS): Plant & Equipment DISPOSALS: COMPUTER EQUIPMENT DISPOSALS: FURNITURE & FITTINGS DISPOSALS: Transport assets	LOSS ON SALE OF ASSETS125 457.81ACCUMULATED DEPRECIATION (DISPOSALS): COMPUTER EQUIPMENT31 215.38ACCUMULATED DEPRECIATION (DISPOSALS): FURNITURE & FITTINGS10 996.42ACCUMULATED DEPRECIATION (DISPOSALS): Transport assets11 048.10ACCUMULATED DEPRECIATION (DISPOSALS): Plant & Equipment218 647.74DISPOSALS: COMPUTER EQUIPMENTDISPOSALS: FURNITURE & FITTINGSDISPOSALS: FURNITURE & FITTINGSDISPOSALS: Transport assetsDISPOSALS: Transport assets11 048.10

PRIOR PRIOR YEAR	2009/2010	
9100011200003	PRIOR YEAR ERRORS	5 808 646
9100025023250	ACCUMULATED DEPRECIATION (DISPOSALS): COMPUTER EQUIPMENT	623 473.55
9100025023350	ACCUMULATED DEPRECIATION (DISPOSALS): FURNITURE & FITTINGS	1 494 082.48
9100025023450	ACCUMULATED DEPRECIATION (DISPOSALS): Transport assets	2 353 730.71
9100025023650	ACCUMULATED DEPRECIATION (DISPOSALS): Plant & Equipment	1 334 950.41
NEW	ACCUMULATED DEPRECIATION (DISPOSALS): Intangible Asset	2 409.32

PRIOR YEAR	2010/2011	
1010051080905	DEPRECIATION ON ASSETS	2 095 197
9100025023250	ACCUMULATED DEPRECIATION: Computer Equipment	136 315.99
9100025023350	ACCUMULATED DEPRECIATION (DISPOSALS): FURNITURE & FITTINGS	425 265.39
9100025023450	ACCUMULATED DEPRECIATION (DISPOSALS): Transport assets	787 641.35
9100025023650	ACCUMULATED DEPRECIATION (DISPOSALS): Plant & Equipment	727329.44
NEW	ACCUMULATED DEPRECIATION (DISPOSALS): Intangible Asset	13 951.16
9100025023850	ACCUMULATED DEPRECIATION	4 693.17

2011 depreceiation brought in to account directive 4

PRIOR YEAR	2010/2011		
1010051080905	DEPRECIATION ON ASSETS	925	
9100025023250	ACCUMULATED DEPRECIATION (DISPOSALS): COMPUTER EQUIPMENT		925
Adjusing accumulated depreciation			

2011/2012 CURRENT YEAR

9100025023211	OPENING BALANCE: COMPUTER EQUIPMENT
9100025023311	OPENING BALANCE: FURNITURE AND FITTINGS
9100025023411	OPENING BALANCE: TRANSPORT ASSETS
9100025023611	OPENING BALANCE: PLANT & EQUIPMENT
9100025023811	OPENING BALANCE: BUILDINGS
NEW	OPENING BALANCE: INTANGIBLE ASSETS
9100011200002	CURRENT YEAR MOVEMENTS (FROM INC/EXP

CURRENT YEAR 2011/2012

9100011200002	CURRENT YEAR MOVEMENTS (FROM INC/EXP
9100025023250	ACCUMULATED DEPRECIATION (DISPOSALS): COMPUTER EQUIPMENT
9100025023350	ACCUMULATED DEPRECIATION (DISPOSALS): FURNITURE & FITTINGS
9100025023450	ACCUMULATED DEPRECIATION (DISPOSALS): Transport assets
9100025023650	ACCUMULATED DEPRECIATION (DISPOSALS): Plant & Equipment
NEW	ACCUMULATED DEPRECIATION (DISPOSALS): Intangible Asset
9100025023850	ACCUMULATED DEPRECIATION

(To bring in opening balances for assets that closed off to accumulated surplus in prior years.)

CURRENT YEAR	2011/2012		
1010051163370	LOSS ON SALE OF ASSETS	69 319.02	
9100025023250	ACCUMULATED DEPRECIATION (DISPOSALS): COMPUTER EQUIPMENT	12 351.97	
9100025023350	ACCUMULATED DEPRECIATION (DISPOSALS): FURNITURE & FITTINGS	17 772.87	
9100025023211	OPENING BALANCE: COMPUTER EQUIPMENT		25 029.00
9100025023311	OPENING BALANCE: FURNITURE AND FITTINGS		74 414.86

(To bring in disposals for 2012)

CURRENT YEAR	2011/2012	
1010051080905	DEPRECIATION ON ASSETS	2 642 557
9100025023250	ACCUMULATED DEPRECIATION (DISPOSALS): COMPUTER EQUIPMENT	243 686.45
9100025023350	ACCUMULATED DEPRECIATION (DISPOSALS): FURNITURE & FITTINGS	291 566.01
9100025023450	ACCUMULATED DEPRECIATION (DISPOSALS): Transport assets	1 160 848.15
9100025023650	ACCUMULATED DEPRECIATION (DISPOSALS): Plant & Equipment	830 672.58
NEW	ACCUMULATED DEPRECIATION (DISPOSALS): Intangible Asset	93 456.06
9100025023850	ACCUMULATED DEPRECIATION: BUILDINGS	22 328.23

(To bring in depreciation for 2012)

CURRENT YEAR	2011/2012		
9100025023250	ACCUMULATED DEPRECIATION (DISPOSALS): COMPUTER EQUIPMENT	363.67	
1010051080905	DEPRECIATION ON ASSETS		363.67

Adjusing accumulated depreciation

9100025023250

CURRENT YEAR	2011/2012 MIG Funding	99.04	
040102052411	INTEREST EARNERD ON INVESTMENT - 74311788960	33.04	99.04
To bring in interest received CURRENT YEAR	on investment account) 2011/2012		
040102052411	INTEREST EARNERD ON INVESTMENT - 74311788960	168	
100026070042	Nkonkobe Fresh Produce	100	168
To correct interest received			
	2011/2012	1700.04	
100026070047 040102052411	Valuation Grant Fund INTEREST EARNERD ON INVESTMENT - 74311788960	1788.01	1 788.01
040102032411	INTEREST EARNERD ON INVESTMENT - 74511700900		1700.01
To correct interest received	on investment account)		
CURRENT YEAR	2011/2012		
070302030305	CONNECTION FEE-ELECTRICITY	39 277.99	
100013020001 Reallcoation of consumer de	OPENING BALANCE		39 277.99
CURRENT YEAR	2011/2012		
064552035115	REFUSE REMOVAL	11671.7.	
100013020001	OPENING BALANCE		11 671.73
Reallcoation of consumer de			
CURRENT YEAR 100013100002	2011/2012 VAT OUTPUT (INCOME RECEIVED)	579 360.60	
100013100002	TRANSFER VAT	872 196.39	
100013100001	VAT INPUT (EXPENDITURE)		935 284.74
020101150012	MAXPROF VAT INCOME ADJUSTMENT		516 272.25
	VAT recons and SARS statement		
CURRENT YEAR			
)100013040519 030052055135	HALL DEPOSITS RENTAL OF HALLS	22132.54	22 132.54
000002000130	RENIAL OF HALLS		22 132.54
Recognising rental income			
CURRENT YEAR	2011/2012		
050101154000		366 602.92	
040051150015 Audit fee raised as an accru	AUDIT FEES al on behalf of Neda excluding VAT)		366 602.92
CURRENT YEAR	2011/2012		
070301151530	FREE BASIC ELECTRICITY	321 416.62	
070301152435	INDIGENT SUBSIDY TO CONSUMERS	32141	6.62
		1. H. J. J. K. N.	
	tly from vote indigent subsidy, thereby not reducing free basic electricity which is the vote init 2011/2012	tially debited)	
CURRENT YEAR	2011/2012 CURRENT YEAR MOVEMENTS (FROM INC/EXP		
050102125430	SUBSIDIES		
	ions met on IDP grant and LED assistance)		
.030101155150	RENTAL OF OFFICE MACHINES: FAXES ETC	44 893.09	
1030101125445		13 469.10	
070301152435	SECURITY SERVICES: EXTERNAL		
	INDIGENT SUBSIDY TO CONSUMERS	354 351.47	
	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones	9 141.70	
.030101155750	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones	9 141.70 315 231.56	
.030101155750 .020151151245	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE	9 141.70 315 231.56 4 670.18	
.030101155750 .020151151245 .020151151245	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE	9 141.70 315 231.56 4 670.18 5 144.80	
.030101155750 .020151151245 .020151151245 .030101155480	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00	
.030101155750 .020151151245 .020151151245 .030101155480 .064555010024	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES	9 141.70 315 231.56 4 670.18 5 144.80	1 053 624 20
.030101155750 .020151151245 .020151151245 .030101155480 .064555010024 100013040102	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00	1 053 624.89
030101155750 020151151245 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00	1 053 624.89
030101155750 020151151245 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred CURRENT YEAR	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS but not yet paid the supplier at year-end	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00	1 053 624.89
030101155750 020151151245 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS State supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99	1 053 624.89
030101155750 020151151245 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS but not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00	1 053 624.89 23 360.09
1030101155750 1020151151245 1020151151245 1030101155480 1064555010024 9100013040102 Accrued of expenses incurred CURRENT YEAR 1040052062410 1040102052411 1064552035115 (Refuse removal incorrectly r	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS but not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS REFUSE REMOVAL ecceipted as interest on investment)	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00	
030101155750 020151151245 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 Refuse removal incorrectly r	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS PREVIOUS YEAR CREDITORS - ACCRUALS PREVIOUS YEAR CREDITORS - ACCRUALS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	
030101155750 020151151245 020151151245 030101155480 064555010024 100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 <i>Refuse removal incorrectly r</i> CURRENT YEAR 100026080101	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS PREVIOUS YEAR CREDITORS - ACCRUALS but not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00	23 360.09
030101155750 020151151245 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 Refuse removal incorrectly r CURRENT YEAR 0100026080101	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS PREVIOUS YEAR CREDITORS - ACCRUALS PREVIOUS YEAR CREDITORS - ACCRUALS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	23 360.09
CURRENT YEAR 1040052062410 1040102052411 1064552035115 <i>(Refuse removal incorrectly r</i> CURRENT YEAR 2100026080101 1040051151230 CURRENT YEAR	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS PREVIOUS YEAR CREDITORS - ACCRUALS PAREVIOUS YEAR CREDITORS - ACCRUALS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	
030101155750 020151151245 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 Refuse removal incorrectly r CURRENT YEAR 0100026080101 040051151230 CURRENT YEAR 0100011200006	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS Vota not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR)	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	23 360.09
030101155750 020151151245 020151151245 030101155480 064555010024 100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 Refuse removal incorrectly r CURRENT YEAR 100026080101 040051151230	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS PREVIOUS YEAR CREDITORS - ACCRUALS PAREVIOUS YEAR CREDITORS - ACCRUALS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	23 360.09
030101155750 020151151245 020151151245 030101155480 064555010024 100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 Refuse removal incorrectly r CURRENT YEAR 100026080101 040051151230 CURRENT YEAR 100011200006	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS Vota not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR)	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	23 360.09
030101155750 020151151245 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 Refuse removal incorrectly r CURRENT YEAR 0100026080101 040051151230 CURRENT YEAR 0100011200006	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS Vota not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR)	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	23 360.09
030101155750 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 <i>(Refuse removal incorrectly r</i> CURRENT YEAR 0100026080101 1040051151230 CURRENT YEAR 0100011200006 0100011200001	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS Vota not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR)	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	23 360.09
1030101155750 1020151151245 1030101155480 1064555010024 2100013040102 Accrued of expenses incurred CURRENT YEAR 1040052062410 1040052062411 1064552035115 (Refuse removal incorrectly r CURRENT YEAR 2100026080101 1040051151230 CURRENT YEAR 2100011200006 2100011200001	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS PMEVIOUS YEAR SUPPLIES INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) 2010/2011	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	23 360.09
030101155750 020151151245 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 <i>Refuse removal incorrectly r</i> CURRENT YEAR 0100026080101 040051151230 CURRENT YEAR 0100011200006 0100011200001	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS but not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) 2010/2011 PREVIOUS YEARS SURPLUS/(DEFICIT)	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	23 360.09
030101155750 020151151245 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 Refuse removal incorrectly r CURRENT YEAR 0100026080101 040051151230 CURRENT YEAR 0100011200006 0100011200001	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS PMEVIOUS YEAR SUPPLIES INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) 2010/2011	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	23 360.09
030101155750 020151151245 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 Refuse removal incorrectly r CURRENT YEAR 0100026080101 040051151230 CURRENT YEAR 0100011200006 0100011200001 0100011200001 0100011200001	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS PREVIOUS YEAR CREDITORS - ACCRUALS PREVIOUS YEAR CREDITORS - ACCRUALS PREVIOUS YEAR CREDITORS - ACCRUALS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) 2010/2011 PREVIOUS YEARS SURPLUS/(DEFICIT) DISPOSE OF ASSETS (CRR)	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	23 360.09
030101155750 020151151245 020151151245 030101155480 064555010024 100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040052062411 064552035115 Refuse removal incorrectly r CURRENT YEAR 100026080101 040051151230 CURRENT YEAR 100011200006 100011200001 100011200001 100011200006 CURRENT YEAR	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS but not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) 2010/2011 PREVIOUS YEARS SURPLUS/(DEFICIT)	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09	23 360.09
030101155750 020151151245 020151151245 030101155480 064555010024 100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 Refuse removal incorrectly r CURRENT YEAR 100026080101 040051151230 CURRENT YEAR 100011200006 100011200001 100011200001 100011200006 CURRENT YEAR 100011200006 CURRENT YEAR 100011200001	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS but not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) DISPOSE OF ASSETS (CRR)	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09 4441.18	23 360.09
030101155750 020151151245 020151151245 030101155480 064555010024 100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040052062411 064552035115 Refuse removal incorrectly r CURRENT YEAR 100026080101 040051151230 CURRENT YEAR 100011200006 100011200001 100011200001 100011200006 CURRENT YEAR 100011200001 100011200002 064105010050	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS but not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) 2010/2011 PREVIOUS YEARS SURPLUS/(DEFICIT) DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) 2011/2012 CURRENT YEAR MOVEMENTS (FROM INC/EXP TOOLS & PLANT	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09 4441.18	23 360.09 4 441.18 -
1030101155750 1020151151245 1030101155480 1064555010024 9100013040102 Accrued of expenses incurred CURRENT YEAR 1040052062410 1040052062411 1064552035115 (Refuse removal incorrectly r CURRENT YEAR 9100026080101 1040051151230 CURRENT YEAR 9100011200006 9100011200001 9100011200001 9100011200001 9100011200002 9100011200003 CURRENT YEAR 9100011200001 9100011200002 9100011200003 9100011200004 91000112000050	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS but not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL eccepted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) DISPOSE OF ASSETS (CRR) 2011/2012 CURRENT YEAR MOVEMENTS (FROM INC/EXP TOOLS & PLANT 2010/2011	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09 4441.18	23 360.09 4 441.18 -
030101155750 020151151245 020151151245 030101155480 064555010024 0100013040102 Accrued of expenses incurred CURRENT YEAR 040052062410 040102052411 064552035115 Refuse removal incorrectly r CURRENT YEAR 0100026080101 040051151230 CURRENT YEAR 0100011200006 0100011200001 0100011200001 0100011200001 0100011200002 064105010050	INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST - Municipal contract phones TELEPHONE COST - Municipal contract phones EXTERNAL AUDIT COMMITTEE EXTERNAL AUDIT COMMITTEE STAFF TRAINING LANDFILL SITES PREVIOUS YEAR CREDITORS - ACCRUALS but not yet paid the supplier at year-end 2011/2012 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENT REFUSE REMOVAL ecceipted as interest on investment) 2011/2012 NKONKOBE FNB OPERATING ACCOUNT ENTERTAINMENT 2011/2012 DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) 2010/2011 PREVIOUS YEARS SURPLUS/(DEFICIT) DISPOSE OF ASSETS (CRR) PREVIOUS YEARS SURPLUS/(DEFICIT) 2011/2012 CURRENT YEAR MOVEMENTS (FROM INC/EXP TOOLS & PLANT	9 141.70 315 231.56 4 670.18 5 144.80 27 000.00 279 722.99 22 150.00 1 210.09 4441.18	23 360.09 4 441.18 -

ACCUMULATED DEPRECIATION (DISPOSALS): COMPUTER EQUIPMENT

1050101154000	NKONKOBE DEVOPMENT AGENCY	366 602.92	
1040051150015	AUDIT FEES		366 602.92
	ual on behalf of Neda excluding VAT)		
CURRENT YEAR	2011/2012		
1070301151530	FREE BASIC ELECTRICITY	321 416.62	
1070301152435	INDIGENT SUBSIDY TO CONSUMERS	321410	6.62
	ctly from vote indigent subsidy, thereby not reducing free basic electricity which is the vote initially debi	ited)	
CURRENT YEAR	2011/2012		
9100011200002	CURRENT YEAR MOVEMENTS (FROM INC/EXP		
1050102125430	SUBSIDIES itions met on IDP grant and LED assistance)		
1030101155150	RENTAL OF OFFICE MACHINES: FAXES ETC	44 893.09	
1030101125445	SECURITY SERVICES: EXTERNAL	13 469.10	
1070301152435	INDIGENT SUBSIDY TO CONSUMERS	354 351.47	
1030101155750	TELEPHONE COST - Municipal contract phones	9 141.70	
1030101155750	TELEPHONE COST - Municipal contract phones	315 231.56	
1020151151245	EXTERNAL AUDIT COMMITTEE	4 670.18	
1020151151245	EXTERNAL AUDIT COMMITTEE	5 144.80	
1030101155480	STAFF TRAINING	27 000.00	
1064555010024	LANDFILL SITES	279 722.99	
9100013040102	PREVIOUS YEAR CREDITORS - ACCRUALS		1 053 624.89
	d but not yet paid the supplier at year-end		
CURRENT YEAR	2011/2012		
1040052062410	INTEREST ON INVESTMENTS	22 150.00	
1040102052411	INTEREST ON INVESTMENT	1 210.09	
1064552035115	REFUSE REMOVAL		23 360.09
	receipted as interest on investment)		
CURRENT YEAR	2011/2012		
9100026080101	NKONKOBE FNB OPERATING ACCOUNT	4441.18	
1040051151230	ENTERTAINMENT		4 441.18
CURRENT YEAR	2011/2012		
9100011200006	DISPOSE OF ASSETS (CRR)		
9100011200001	PREVIOUS YEARS SURPLUS/(DEFICIT)		-
PRIOR YEAR	2010/2011		
	2010/2011		
9100011200001	PREVIOUS YEARS SURPLUS/(DEFICIT)		
9100011200006	DISPOSE OF ASSETS (CRR)		
CURRENT YEAR	2011/2012		
9100011200002	CURRENT YEAR MOVEMENTS (FROM INC/EXP	76 300.88	
1064105010050	TOOLS & PLANT		76 300.88
PRIOR YEAR	2010/2011		
9100011200002	CURRENT YEAR MOVEMENTS (FROM INC/EXP		
0400000000000			

PRIOR PRIOR YEAR	2009/2010		
WIP NEW	WORK IN PROGRESS	8 100 000.00	
NEW	REHABILITATION OBLIGATION PROVISION		8 100 000.00
To bring in provision for rehabi	ilitation of landfill sites		
WIP NEW	WORK IN PROGRESS	3 400 000.00	
NEW	REHABILITATION OBLIGATION PROVISION		3 400 000.00
	rovision for rhabilitation of landfill sites		
CURRENT YEAR	2011/2012		
1020151173380	Staff Cost-Leave accrual	48 971.20	
1040051173380	Staff Cost-Leave accrual	147 704.37	
1050101173380	Staff Cost-Leave accrual	126 980.67	
1062101173380	Staff Cost-Leave accrual		10 550.82
1070101173380	Staff Cost-Leave accrual		56 452.82
1030101173380	Staff Cost-Leave accrual		207 454.07
9100013040405	Leave Accrued		49 198.53
Adjusting leave accrual for yea	arend		
CURRENT YEAR	2011/2012		
1030101010301	Staff cost-Bonus Annual	69 249.87	
1040051010301	Staff cost-Bonus Annual	90 364.80	
1050101010301	Staff cost-Bonus Annual	66 541.17	
1062151010301	Staff cost-Bonus Annual	220 759.74	
1070101010301	Staff cost-Bonus Annual		43 310.8
1020151010301	Staff cost-Bonus Annual		210 439.20
9100013040402	Provision for bonus		193 165.54
Adjusting closing balance of bo	onus accrual at year end/Raising provision for bonus at year end 2011/2012		
1040051150030	Bad Debts Written off	11 214 007.57	
9100026040201	Provision for bad debts		11 214 007.57
To adjust provision for bad deb	ots		
CURRENT YEAR	2011/2012		
9100011200002	CURRENT YEAR MOVEMENTS (FROM INC/EXP	925	
9100025023250	ACCUMULATED DEPRECIATION (DISPOSALS): COMPUTER EQUIPMENT		925
Adjusing accumulated depre			
CURRENT YEAR	2011/2012		
	155 496 Service Cost	324 667.00	
1 040 051	152 470 Interest Cost	142 385.00	

86 347.84

29 092.28 20 106.24 5 553.48

1 040 051 150 020 Actuarial Gains/Losses

1030101153350 1030101153350 LONG SERVICE BONUS

1040051153350 1040051153350 LONG SERVICE BONUS 1064101153350 1064101153350 LONG SERVICE BONUS

	1064101153350 1064101153350 LONG SERVICE BONUS		5 553.48
	1064551153350 1064551153350 LONG SERVICE BONUS		13 286.67
	1070301153350 1070301153350 LONG SERVICE BONUS		9 125.90
	1050101153350 LONG SERVICE BONUS		8 962.69
	1062151153350 LONG SERVICE BONUS		13 020.30
	1062201153350 LONG SERVICE BONUS		4 502.99
	1062251153350 LONG SERVICE BONUS		2 636.99
	1070101153350 LONG SERVICE BONUS		16 599.6
	9100012030200 Long service award - Liability		430 512.68
Raising of LSA in prior	r period		
CURRENT YEAR	2011/2012		
	1040051155495 Service Cost	878 000.00	
	1040051152465 Interest Cost	1 319 000.00	
	1040052140302 Actuarial Gains/Losses	4 262 582.00	
	9100012030300 Post Retirement Healthcare Liability		6 323 442.0
	1020101050620 COUNCIL CONTR.TO RETIRED STAFF MEDICAL		136 140.0
	t and interest on PRHL for current year		
CURRENT YEAR 9100025023501	2011/2012 Leased Assets (Office equipment)	423 473.04	
9100025023501	Value added tax (VAT Input)	423 47 3.04 59 286.23	
NEW	Finance Lease Obligation	00 200.20	482 759.27
Finance lease brough CURRENT YEAR	2011/2012		
NEW	Finance Lease Obligation	151 561.00	
1030101155150	RENTAL OF OFFICE MACHINES: FAXES ETC		132 948.2
9100013100001	Value added tax (VAT Input)		18 612.7
	e reallocated to the obligation and VAT corrected		
CURRENT YEAR	2011/2012		
1040051102410	Interest expense - Finance Lease	27 014.60	07.044.0
NEW	Finance Lease Obligation		27 014.60
Finance charges acco	ounted for 2012 2011/2012		
1010051080905	Depreciation (I/S)	70 578.84	
9100025023550	Office equipment - Acc depreciation		70 578.84
Leased assets deprec	iated for 10 months staright line at 20%		
PRIOR PERIOD			
0400040070000		240,022,42	
9100013070203 1050102125430	CONDITIONS MET TRANSFERRED TO REVENUE (IDP) SUBSIDIES	246 923.12	246 923.12
LED expenditure not re	ecognised in prior year, now re-stated.		
9100011200003 9100013040513	PRIOR YEAR ERRORS RECOVERABLE EXPENDITURE	4 444 946.00	4 444 946.00
			4 444 940.00
LED Expenditure inco	rrectly classified as a debtor, now corrected.		
CURRENT YEAR	2011/2012		
1050101153330	LED pROJECTS	246 923.12	
9100011200002	CURRENT YEAR MOVEMENTS (FROM INC/EXP		246 923.12
	spent conditional grants corrected		
CURRENT YEAR	2011/2012		
9100011200002	CURRENT YEAR MOVEMENTS (FROM INC/EXP	13 180.26	
1040051150715	CONSUMABLE STOCK & MATERIALS	28 881.84	
1030101155480	Staff training	20 00 1.04	969.4
1040051156630	Water bought from municipality		34 959.4
1070105020001	MIG PROJECTS: ROADS & STORM		6 133.2 ⁴
VAT corrections and n	nisallocations incorrectly made to Accumulated surpluss, now corrected.		
PRIOR PERIOD	2010/2011		
NEW	INTANGIBLE ASSETS (ADDITIONS)	128 752.27	
1020155010035	COMPUTER EQUIPMENT	-	128 752.27
Reallocating intangible	e assets bought to intangible asset account.		

Reallocating intangible asse	ts bought to intangible asset account.		
CURRENT YEAR	2011/2012		
NEW	INTANGIBLE ASSETS (ADDITIONS)	158 397.00	
1020155010035	COMPUTER EQUIPMENT		60 000.00
1040055010035	COMPUTER EQUIPMENT		98 397.00
Reallocating intangible asse	ts bought to intangible asset account.		

PRIOR PRIOR YEAR2009/2010

Date	Description	Dr R	Cr R
/7/2010	Road Transport - Cost	168 702 655	
	Solid Waste Disposal - Cost	1 557 089	
	Parks & Recreation - Cost	13 492 298	
	Electricity - Cost	49 049 417	
	Buildings - Cost	-	
	Municipal Property - Cost	41 688 200	
100011200003	Work-in-progress PRIOR YEAR ERRORS	14 320 718	(288 810 378)
			(,
	Opening balance Cost restated - Directive 4		
100011200003	PRIOR YEAR ERRORS	19 020 141	<i></i>
	Road Transport - Acc dep		(16 201 880)
	Solid Waste Disposal - Acc dep		(118 451)
	Parks & Recreation - Acc dep		(589 638)
	Electricity - Acc dep		(1 552 339)
	Buildings - Acc dep Municipal Property - Acc dep		- (557 833)
			(001 000)
0/6/2011	Opening balance Accumulated depreciation restated - Directive 4		
0/0/2011	Road Transport - Additions	16 303 781	
	Solid Waste Disposal - Additions	-	
	Parks & Recreation - Additions	-	
	Electricity - Additions	-	
	Buildings - Additions	2 619 093	
	Municipal Property - Additions Work-in-progress (Movement)	-	(841 403)
070105010080	INTERNAL STREETS		-1 399 367.20
070105020001	MIG PROJECTS: ROADS & STORM		(16 356 683)
062105010075	DEBE MARHEL COMMUNITY HALL		(84 474)
070105010085	SPEED HUMPS Additions for 2011		(240 946)
	Depreciation	19 450 498	
	Road Transport - Acc dep		(16 606 635)
	Solid Waste Disposal - Acc dep		(118 451)
	Parks & Recreation - Acc dep		(599 796)
	Electricity - Acc dep		(1 552 339)
	Buildings - Acc dep		(15 445)
	Municipal Property - Acc dep		(557 833)
	Depreciation for 2011		
30/6/2012	Pood Transport Additions	1 014 225	
	Road Transport - Additions Solid Waste Disposal - Additions	1 914 335	
	Parks & Recreation - Additions		
	Electricity - Additions		
	Buildings - Additions	13 286 409	
	Municipal Property - Additions	4 152 100	
	Work-in-progress (Movement)	4 854 191	
	Revaluation reserve - properties revalued		(4 152 100)
040051155460	SEWERAGE & SANITATION COST TO MUNICIPAL		(20 054 935)
	Additions for 2012		
	Depreciation	20 224 826	
	Road Transport - Acc dep		(17 207 766)
	Solid Waste Disposal - Acc dep		(118 451)
	Parks & Recreation - Acc dep		(599 796)
	Electricity - Acc dep		(1 552 339)
	Buildings - Acc dep Municipal Property - Acc dep		(188 642) (557 833)
	Depreciation for 2012		
NEW	FV Adj - Expenditure	535 370.77	
9100013040401	Manual Update to note (Creditors)	56 158.92	
	Manual update to note (Debtors)		-591 529.69
062101150920			
1062101150920 To adjust for time value of money)	Investment Property	2 054 900 00	
1062101150920	Investment Property Municipal Property - Cost	2 054 800.00	2 054 800.00
1062101150920 (To adjust for time value of money)	Municipal Property - Cost	2 054 800.00	2 054 800.00
1062101150920 (<u>To adjust for time value of money)</u> 2010	Municipal Property - Cost Reallocating investment property opening balances to correct account		2 054 800.00
062101150920 To adjust for time value of money)	Municipal Property - Cost Reallocating investment property opening balances to correct account Municipal Property - Acc dep	2 054 800.00 46 520.93	2 054 800.00
062101150920 <i>To adjust for time value of money)</i> 2010	Municipal Property - Cost Reallocating investment property opening balances to correct account Municipal Property - Acc dep Investment Property		2 054 800.00 46 520.93
062101150920 <u>To adjust for time value of money</u> 2010 2010	Municipal Property - Cost Reallocating investment property opening balances to correct account Municipal Property - Acc dep Investment Property Reducing investment property by depreciation writtn off under municipal properties 2009/2010	46 520.93	
062101150920 <i>To adjust for time value of money)</i> 2010	Municipal Property - Cost Reallocating investment property opening balances to correct account Municipal Property - Acc dep Investment Property		

2012	Municipal Property - Acc dep Investment Property Reducing investment property by depreciation writtn off under municipal properties	46 520.93 2010/2012	46 520.93
2012	Investment Property	203 400.00	202 400 00
	Municipal Property - Cost		203 400.00
	Reallocating investment property opening balances to correct account		
1070301152435	INDIGENT SUBSIDY TO CONSUMERS	2 787 334.25	
1070301114525	PURCHASE OF BULK ELECTRICITY		2 787 334.25
Reallocating free basic elect	ricity from bulk electricity		
1030101155150	RENTAL OF OFFICE MACHINES: FAXES ETC	44 893.09	
1030101125445	SECURITY SERVICES: EXTERNAL	13 469.10	
1070301152435	INDIGENT SUBSIDY TO CONSUMERS	354 351.47	
1030101152435	TELEPHONE COST - Municipal contract phones	9 141.70	
1030101155750	TELEPHONE COST - Municipal contract phones	315 231.56	
1020151151245	EXTERNAL AUDIT COMMITTEE	4 670.18	
1020151151245	EXTERNAL AUDIT COMMITTEE	5 144.80	
1030101155480	STAFF TRAINING	27 000.00	
1064555010024	LANDFILL SITES	279 722.99	
9100013040102	PREVIOUS YEAR CREDITORS - ACCRUALS		1 053 624.89
To raise accruals for the curr	rent year		
1050101150700	CBP EXPENSES		120 000.00
1070301095120	RETICULATION		10 107.88
1062151150715	CONSUMABLE STOCK & MATERIALS		700.00
1020101150715	CONSUMABLE STOCK & MATERIALS		872.85
1030151096310	VEHICLES		1 275.0
1030151096310	VEHICLES		4 955.56
1030151154555			243.75
1062101154580	PRINTING & STATIONARY		18 788.34
1020101150715	CONSUMABLE STOCK & MATERIALS		13 983.70
1040051154580	PRINTING & STATIONARY		5 591.70
1050101150700	CBP EXPENSES		94 618.50
1050101150700	CBP EXPENSES		106 420.00
9100013040101	TRADE CREDITORS CONTROL ACCOUNT	377 557.29	
	ne current year, against expense account instead of reducing trade creditors.		
1030151154555	PETROL & OIL : MOTOR FLEET		10 635.20
1030101151227	EMPLOYEE WELLNESS		9 400.00
1030101150010	ADVERTISING		8 344.40
1030101154585	PROTECTIVE CLOTHING FOR STAFF		1 982.23
1030151096310	VEHICLES		4 805.00
1030151096310	VEHICLES		3 427.32
030151096310	VEHICLES		2 840.0
064105020026	SPORTS FIELD		18 335.0
070301095120	RETICULATION		2 576.4
1030151096310	VEHICLES		2 964.50

1030151096310	VEHICLES	2 964.50	
1030101150010	ADVERTISING	22 650.00	
1050101150700	CBP EXPENSES	150 080.00	
1030151096310	VEHICLES	1 200.00	
1020101150715	CONSUMABLE STOCK & MATERIALS	9 552.06	
1020151151230	ENTERTAINMENT	680.00	
1064551154580	PRINTING & STATIONARY	14 072.10	
1020101150715	CONSUMABLE STOCK & MATERIALS	7 695.00	
1030101150010	ADVERTISING	14 812.02	
1020101150715	CONSUMABLE STOCK & MATERIALS	11 779.28	
1020101150920	DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	11 811.31	
9100013040101	TRADE CREDITORS CONTROL ACCOUNT	309 641.82	

Prior year accruals paid in the current year, against expense account instead of reducing trade creditors.1070301095120RETICULATION

	n the current year, against expense account instead of reducing trade creditors.	
1070301095120	RETICULATION	47 697.06
1030101155480	STAFF TRAINING	10 282.80
1070301095120	RETICULATION	5 580.30
1020101150715	CONSUMABLE STOCK & MATERIALS	329.90
1070301095120	RETICULATION	146 697.48
1062151150715	CONSUMABLE STOCK & MATERIALS	700.00
1070301151225	ELECTRICITY BOUGHT FOR MUNICIPALITY	15 875.00
1030151096310	VEHICLES	4 878.55
1020101154580	PRINTING & STATIONARY	9 125.13
1040051150920	DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	200.00
1030151156100	UPGRADING OF FLEET MANAGEMENT SYSTEM	66 120.00
1020101150920	DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	17 617.58
1020101150715	CONSUMABLE STOCK & MATERIALS	1 841.70
1020101156625	WARD COMMITTEE ACTIVITIES	4 500.00
1020101156625	WARD COMMITTEE ACTIVITIES	2 500.00
1050101151230	ENTERTAINMENT	3 250.00
1050101154580	PRINTING & STATIONARY	3 690.00
1030151153345	LICENCE FEES FOR MOTOR FLEET	789.00
1020101151230	ENTERTAINMENT	800.00
1020151090680	COMPUTORS	3 192.00
1030101150010	ADVERTISING	2 970.00
1030101090320	BUILDINGS	120 000.00
1050101152430	IMBIZO MEETINGS	23 500.00
1050101150017	ALICE MUSEUM	11 487.78
1020101151235	EVENTS	2 000.00
9100013040101	TRADE CREDITORS CONTROL ACCOUNT	505 624.28
Prior year accruals paid in	n the current year, against expense account instead of reducing trade creditors.	

9100013040101 NEW	TRADE CREDITORS CONTROL ACCOUNT DISCOUNT RECEIVED	150 252.16	150 252.16
To record discount received	l on invoice that was raised as an accrual.		
103010115750	TELEPHONE COST		320 342.61
1020151150920	DELEGATE EXPENSES:SUBSISTENCE & TRAVEL		135 000.00
1040051150920	DELEGATE EXPENSES:SUBSISTENCE & TRAVEL		130 700.00
1050101150920	DELEGATE EXPENSES:SUBSISTENCE & TRAVEL		184 000.00
1030101150725	COURIER / TRANSPORT SERVICES		83 000.00
1062101150940	DRIVERS PRODIBA PAYMENTS		22 000.00
1064551154585	PROTECTIVE CLOTHING FOR STAFF		35 000.00
1050101152430	IMBIZO MEETINGS		55 300.00
1030151154555	PETROL & OIL : MOTOR FLEET		74 700.00
1030101125445	SECURITY SERVICES: EXTERNAL		38 200.00
1030101150010	ADVERTISING		42 800.00
1030101155480	STAFF TRAINING		39 000.00
1050101151235	EVENTS		23 000.00
9100013040102	TRADE CREDITORS CONTROL ACCOUNT	1 183 042.61	
Prior year accruals paid in the	he current year, against expense account instead of reducing trade creditors.		

TELEPHONE COST	237 600.0	00
PETROL & OIL : MOTOR FLEET	89 700.0	00
DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	37 900.0	00
PRINTING & STATIONARY	18 736.0	00
TRAFFIC SIGNS	14 320.0	00
DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	13 285.0	00
PLANT HIRE	18 328.0	00
MUNICIPALITY	23 764.0	00
PLANNING FUNDS	38 627.0	00
PAUPER BURIALS	17 235.0	00
TOOLS & PLANT	18 211.0	00
TRADE CREDITORS CONTROL ACCOUNT	527 706.00	
	PETROL & OIL : MOTOR FLEET DELEGATE EXPENSES:SUBSISTENCE & TRAVEL PRINTING & STATIONARY TRAFFIC SIGNS DELEGATE EXPENSES:SUBSISTENCE & TRAVEL PLANT HIRE MUNICIPALITY PLANNING FUNDS PAUPER BURIALS TOOLS & PLANT	PETROL & OIL : MOTOR FLEET89 700.0DELEGATE EXPENSES:SUBSISTENCE & TRAVEL37 900.0PRINTING & STATIONARY18 736.0TRAFFIC SIGNS14 320.0DELEGATE EXPENSES:SUBSISTENCE & TRAVEL13 285.0PLANT HIRE18 328.0MUNICIPALITY23 764.0PLANNING FUNDS38 627.0PAUPER BURIALS17 235.0TOOLS & PLANT18 211.0

Prior year accruals paid in the current year, against expense account instead of reducing trade creditors.

1030101155150	ADVERTISING		88 437.00
	RENTAL OF OFFICE MACHINES: FAXES ETC		13 247.00
1064551154585	PROTECTIVE CLOTHING FOR STAFF		36 300.00
064101150715	CONSUMABLE STOCK & MATERIALS		5 217.00
050101150017	ALICE MUSEUM		98 320.00
030101150725	COURIER / TRANSPORT SERVICES		17 392.00
030101125445	SECURITY SERVICES: EXTERNAL		38 800.00
030151153345	LICENCE FEES FOR MOTOR FLEET		9 300.00
040051155490	SUBSCRIPTIONS TO INSTITUTIONS		27 400.00
062151150715	CONSUMABLE STOCK & MATERIALS		16 789.00
030101155480	STAFF TRAINING		53 786.00
020101151230	ENTERTAINMENT		3 130.00
030101150341	SPECIAL PROGRAMMES UNIT		23 100.00
030151154555	PETROL & OIL : MOTOR FLEET		83 928.00
030101150920	DELEGATE EXPENSES:SUBSISTENCE & TRAVEL		32 358.00
1030101155750	TELEPHONE COST		62 090.00
0100013040101	TRADE CREDITORS CONTROL ACCOUNT	609 594.00	
Prior year accruals paid in a	the current year, against expense account instead of reducing trade creditors.		
062101150920	Manual update to note (Debtors)	-591 529.69	
NEW	FV Adj - Expenditure		535 370.77
100013040401	Manual Update to note (Creditors)		56 158.92
Reversal of discounting previo	osuly performed on debtors and creditors		
9100013040401	Manual update to note (Creditors)	56 066.73	
NEW	FV Adj - Expenditure		56 066.73
Discounting of creditors			
9100013020002	ELECTRICITY DEPOSIT MOVEMENTS	34 309.61	
1070302030615	RECONNECTION FEE-ELECTRICITY		26 794.83
070302030305	CONNECTION FEE-ELECTRICITY		7 514.78
1070002000000			
Reversal of ADJ/0059			
Reversal of ADJ/0059 CURRENT YEAR	2011/2012		
Peversal of ADJ/0059 CURRENT YEAR	2011/2012 OPENING BALANCE	39 277.99	
Reversal of ADJ/0059 CURRENT YEAR 0100013020001 1070302030305		39 277.99	39 277.99
Reversal of ADJ/0059 CURRENT YEAR 1100013020001 070302030305 Reversal of Journal ADJ/0177	OPENING BALANCE CONNECTION FEE-ELECTRICITY	39 277.99	
Reversal of ADJ/0059 CURRENT YEAR 1100013020001 070302030305 Reversal of Journal ADJ/0177	OPENING BALANCE CONNECTION FEE-ELECTRICITY	39 277.99	
Reversal of ADJ/0059 CURRENT YEAR 0100013020001 070302030305 Reversal of Journal ADJ/0177 CURRENT YEAR	OPENING BALANCE CONNECTION FEE-ELECTRICITY	39 277.99 2 265.89	
Peversal of ADJ/0059 CURRENT YEAR 100013020001 070302030305 Reversal of Journal ADJ/0177 CURRENT YEAR 100013020001 064552035115	OPENING BALANCE CONNECTION FEE-ELECTRICITY 2011/2012		
Reversal of ADJ/0059 CURRENT YEAR 100013020001 070302030305 Reversal of Journal ADJ/0177 CURRENT YEAR 100013020001 064552035115	OPENING BALANCE CONNECTION FEE-ELECTRICITY 2011/2012 OPENING BALANCE		39 277.99
eversal of ADJ/0059 CURRENT YEAR 100013020001 070302030305 Reversal of Journal ADJ/0177 CURRENT YEAR 100013020001 064552035115 Reversal of journal	OPENING BALANCE CONNECTION FEE-ELECTRICITY 2011/2012 OPENING BALANCE		39 277.9
Peversal of ADJ/0059 CURRENT YEAR 100013020001 070302030305 Reversal of Journal ADJ/0177 CURRENT YEAR 100013020001 064552035115 Reversal of journal 070302030605	OPENING BALANCE CONNECTION FEE-ELECTRICITY 2011/2012 OPENING BALANCE REFUSE REMOVAL	2 265.89	39 277.99 2265.
Reversal of ADJ/0059 CURRENT YEAR 100013020001 070302030305 Reversal of Journal ADJ/0177 CURRENT YEAR 100013020001 064552035115 Reversal of journal 070302030605 100013020002	OPENING BALANCE CONNECTION FEE-ELECTRICITY 2011/2012 OPENING BALANCE REFUSE REMOVAL CONSUMPTION CHARGES-ELECTRICITY	2 265.89	39 277.99 2265.9
Reversal of ADJ/0059 CURRENT YEAR 0100013020001 070302030305 Reversal of Journal ADJ/0177 CURRENT YEAR 0100013020001 064552035115 Reversal of journal 070302030605 0100013020002 Consumer deposits redone	OPENING BALANCE CONNECTION FEE-ELECTRICITY 2011/2012 OPENING BALANCE REFUSE REMOVAL CONSUMPTION CHARGES-ELECTRICITY	2 265.89	39 277.99
Reversal of ADJ/0059 CURRENT YEAR 100013020001 070302030305 Reversal of Journal ADJ/0177 CURRENT YEAR 100013020001 064552035115 Reversal of journal 070302030605 100013020002 Consumer deposits redone 070302030305	OPENING BALANCE CONNECTION FEE-ELECTRICITY 2011/2012 OPENING BALANCE REFUSE REMOVAL CONSUMPTION CHARGES-ELECTRICITY ELECTRICITY DEPOSIT MOVEMENTS	2 265.89 37 930.39	39 277.99 2265.9
Reversal of ADJ/0059 CURRENT YEAR 100013020001 070302030305 Reversal of Journal ADJ/0177 CURRENT YEAR 100013020001 064552035115 Reversal of journal 070302030605 100013020002 Consumer deposits redone 070302030305 100013020001	OPENING BALANCE CONNECTION FEE-ELECTRICITY 2011/2012 OPENING BALANCE REFUSE REMOVAL CONSUMPTION CHARGES-ELECTRICITY ELECTRICITY DEPOSIT MOVEMENTS CONNECTION FEE-ELECTRICITY	2 265.89 37 930.39	39 277.99 2265.9 37 930.39
Reversal of ADJ/0059 CURRENT YEAR 0100013020001	OPENING BALANCE CONNECTION FEE-ELECTRICITY 2011/2012 OPENING BALANCE REFUSE REMOVAL CONSUMPTION CHARGES-ELECTRICITY ELECTRICITY DEPOSIT MOVEMENTS CONNECTION FEE-ELECTRICITY OPENING BALANCE	2 265.89 37 930.39	39 277.99 2265.9 37 930.39
Reversal of ADJ/0059 CURRENT YEAR 0100013020001 070302030305 Reversal of Journal ADJ/0177 CURRENT YEAR 0100013020001 064552035115 Reversal of journal 070302030605 0100013020002 Consumer deposits redone 070302030305 0100013020001 Consumer deposits redone 070302030305 0100013020001 Consumer deposits redone 070302030305 0100013020001 Consumer deposits redone COF 8:	OPENING BALANCE CONNECTION FEE-ELECTRICITY 2011/2012 OPENING BALANCE REFUSE REMOVAL CONSUMPTION CHARGES-ELECTRICITY ELECTRICITY DEPOSIT MOVEMENTS CONNECTION FEE-ELECTRICITY OPENING BALANCE	2 265.89 37 930.39	39 277.99 2265.9 37 930.39

Current year

93 041.86 2P 46 520.93	139 562.79 93 041.86
p	93 041.86
p	93 041.86
p	93 041.86
•	93 041.86
p 46 520.93	
	46 520.93
ssified as investment property	
p 46 520.93	
	46 520.93
ssified as investment property	
ep 46 520.93	
	46 520.93
ssified as investment property	
12 838 400.00	
	12 838 400.00
12 838 400.00	
	12 838 400.00
1 289 600 00	
	1 289 600.00
nent Property	
4 862 000 00	
4 863 000.00	4 863 000.00
	4 000 000.00
489 200	
409 200	
	p 46 520.93 ssified as investment property 46 520.93 ssified as investment property 12 838 400.00 12 838 400.00 1 289 600.00 nent Property 4 863 000.00

9100026040201 1040051150030 To remove Government Institu	Provision for bad debts/Bad Debts written off Contribution to provision for bad debts utions which were included in the provision	3 320 231.45	3 320 231.45
9100026040201 1040051150030	Provision for bad debts Contribution to provision for bad debts	2 660 982.46	2 660 982.46
To reduce provision for bad d	lebts by subsequent payments (July and August)		
1040051150030 9100026040201	Contribution to provision for bad debts Provision for bad debts	1 920 492.80	1 920 492.80
To raise provision for bad deb	ots		
	Provision for landfill sites WIP	56 672.82	56 672.82
	on for rehabilitation by expenditure incurred to improve or close the site (WIP was initially debited, theref	fore it should also be rediced.	00 012.02
Prior Year 9100025023401 9100013100001 To add back VAT previsouly r	Motor Vehicle VAT INPUT (EXPENDITURE) not capitalised with cost price of motor vehicles.		
Current year 9100025023401 9100013100001	Motor Vehicle VAT INPUT (EXPENDITURE)		
To add back VAT previsouly r	not capitalised with cost price of motor vehicles.		
Current year 9100026040104 9100026040203	Amathole Account (Debtor)/ DEBTORS ELECTRICITY CONSUMPTION CONTRIBUTIONS UTILIZED	6 265 401.30	6 265 401.30
To correct Amathole write-off,	, which was processed as bad debt instead of prior period error		
Prior Year			
9100011200003 9100026050001	Prior period errors Amathole Account (Debtor)/ DEBTORS ELECTRICITY CONSUMPTION	6 265 401.30	6 265 401.30
To correct Amathole write-off,	, which was processed as bad debt instead of prior period error		
Current year			
1064555010024	WIP LANDFILL SITES	214 536.00	214 536.00
Prior Prior Year	ith building access road to seymour landfill site from costs of closing unlicensed landfill site.		
9100025023401 9100011200003 Deemed values brought in ag	MOTOR VEHICLES PRIOR YEAR ERRORS gainst Acc surpluss corrected for VAT error	107 509.23	107 509.23
Prior Prior Year			

Prior Prior Year			
9100011200003	PRIOR YEAR ERRORS	467 755.67	
9100025023450	Motor Vehicle ACCUMULATED DEPRECIATION		467 755.67
Impact of VAT and date correct	ection on depreciation		
Prior Year			
9100025023401	MOTOR VEHICLES	23 608.42	
9100011200003	PRIOR YEAR ERRORS		23 608.42
VAT incorrectly claimed now of	corrected		
Prior Year			
1010051080905	DEPRECIATION ON ASSETS		
9100025023450	Motor Vehicle ACCUMULATED DEPRECIATION		

Current year			
9100025023401	MOTOR VEHICLES	56 443.07	
9100013100001	VAT INPUT (EXPENDITURE)		56 443.0
VAT incorrectly claimed now	v corrected		
Current year			
1010051080905	DEPRECIATION ON ASSETS		
9100025023450	Motor Vehicle ACCUMULATED DEPRECIATION		

Impact of VAT and date correction on depreciation

1)

Current year			
1030102143500	MED AID CONTRIBUTION PAID BY PENSIONERS	73 531.30	
1020101050645	COUNCILLOR MEDICAL AID CONTRIBUTIONS		73 531.30
Offsetting medical aid contrib Current year	ution receipts (retired staff contribution), against expenses incurred by the municipality o	n their behalf.	
	ution receipts (retired staff contribution), against expenses incurred by the municipality o PURCHASE OF BULK ELECTRICITY	n their behalf. 347 625.24	

Bulk electricity purchase VAT error correction

Prior Year			
9100011200003	Prior period errors	780 618.15	
9100026050001	Dream Fair Properties (Debtor)/ DEBTORS ELECTRICITY CONSUMPTION		780 618.15

To correct Dream Fair account in respect of error in billing that occured in prior year

/OTE	DESCRIPTION	DEBIT CREDIT	
1030101150010	ADVERTISING	25 980.00	
1030101090320	BUILDINGS	1 900.00	
1030105010028 1040051154560	COMMUNITY HALLS CONVERSION OF FIN STATEMENT TO GRAP	80 314.16 1 223 864.83	
1030105010027	COUNCIL CHAMBERS	597 732.25	
1030105010027	COUNCIL CHAMBERS CRICKET DEVELOPMENT	200 000.00	
1020101150920	DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	83 243.88	
9100026030004	ELECTRICAL STORE	00 240.00	
1070301114525	ELECTRICITY BOUGHT FOR MUNICIPALITY	12 814.84	
1020101151230	ENTERTAINMENT	1 875.00	
1020101151235	EVENTS	250 000.00	
020151151245	EXTERNAL AUDIT COMMITTEE	64 807.62	
1064555010018	FENCING CEMETERIES	113 516.80	
1030101153335	LEGAL EXPENSES	101 120.16	
1070105021211	MULTI-PURPOSE CENTRE - MIG	1 557 523.95	
1040051154560	PLANNING & CONSULTANCY FEES	663 926.22	
030155010050	PLANT & EQUIPMENT		
070101154570	PLANT HIRE	50 000.00	
1040051154580	PRINTING & STATIONARY	16 690.00	
9100026030001	RATE & GENERAL STORE		
070301095120	RETICULATION	3 853.20	
070301095120	RETICULATION	2 295.09	
050101155470	SPECIAL PROGRAMMES	24 769.80	
1030101155480	STAFF TRAINING	324 227.50	
020101155490	SUBSCRIPTIONS TO INSTITUTIONS	1 097.37	
1030101155750	TELEPHONE COST	264 395.88	
1050101150017	TOURISM EXPENSE	290 000.00	
1030151156100	UPGRADING OF FLEET MANAGEMENT SYSTEM	9 200.00	
9100013100001	VAT INPUT	655 093.58	
9100013040102	Creditors		6 620 242.
To increase accruals			
WIP NEW	WIP	2 235 570.36	
1030105010028	COMMUNITY HALLS		80 314.
030105010027			597 732.
070105021211	MULTI-PURPOSE CENTRE - MIG		1 557 523.
Transferring expenses incurre	ed in respect of an incomplete project to WIP		
9100025023450	Motor Vehicle ACCUMULATED DEPRECIATION	93 728.66	
010051080905	DEPRECIATION ON ASSETS		93 728.
2012	Impact of VAT and date correction on depreciation		
2012 9100025023450	Motor Vehicle ACCUMULATED DEPRECIATION	89 358.72	
1010051080905	DEPRECIATION ON ASSETS	03 330.72	89 358.
1010031000303	Impact of VAT and date correction on depreciation		00 000.
	· · · · ·		
1030101015405	SALARIES	483 654.37	
1020101050650	COUNCILLOR MONTHLY ALLOWANCES		483 654.
o reclassify payments made	on behalf of retired staff members from remmuneration of councillors, to employee related co	osts.	
9100026080101	NKONKOBE FNB OPERATING ACCOUNT	428 003.16	
050101155470	SPECIAL PROGRAMMES	420 000.10	17 546.
100013100001	VAT INPUT (EXPENDITURE)		2456
030101155480	STAFF TRAINING		45 780.
030101150920	DELEGATE EXPENSES:SUBSISTENCE & TRAVEL		9 743.
070301152435	INDIGENT SUBSIDY TO CONSUMERS		309 190
100013100001	VAT INPUT (EXPENDITURE)		43 286
nvalid reconciling items rever			
Prior Period	WIP	452 252.23	
100011200003	PRIOR YEAR ERRORS	402 202.23	452 252
	ed on a project posted in FAR as addition of 2011/2012 instead of addition of prior periods		
Current year	ROADS & STREETS	452 252.23	
070101095125	WIP		452 252
	ed on a project posted in FAR as addition of 2011/2012 instead of addition of prior periods		
o correct expenditure incurre			
o correct expenditure incurre			
To correct expenditure incurre Audit Adjustment (Auditor Gen Current Year			
To correct expenditure incurre Audit Adjustment (Auditor Gen Current Year AAUD1 100/000		50 000.00	50 000
To correct expenditure incurre Audit Adjustment (Auditor Gen Current Year AAUD1 .100/000 .000/000	NEDA (NKONKOBE ECONOMIC DEVELOPMENT AGENCY) Grant Income	50 000.00	50 000
Audit Adjustment (Auditor Gen Current Year AAUD1 100/000 1000/000	NEDA (NKONKOBE ECONOMIC DEVELOPMENT AGENCY) Grant Income Donation Account	50 000.00	50 000
To correct expenditure incurre Audit Adjustment (Auditor Gen Current Year AAUD1 .100/000 .000/000 Revenue - Donations incorrectly	NEDA (NKONKOBE ECONOMIC DEVELOPMENT AGENCY) Grant Income Donation Account	50 000.00	50 000

Adjusting the (Revenue Recognised in the DEAT (Wetlands Project) to agree with DEAT reported expenditure

Current Year

AAUD3			
2760/000	Implementers Fees	364 500.00	
2770/000	Administration Fees	181 500.00	
4640/000	Transportation Fees	404 295.00	
2765/000	Implementers Fees		364 500.00
2775/000	Administration Fees		181 500.00
4055/000	Wetlands Material and Equipment (Wetlands Projects) Transportation Fees		404 295.00

Adjustment of Income from wetlands project accounted twice as conditional grant revenue recognised and as other income.

Prior Year AAUD 4

2760/000	Implementers Fees	527 000.00
2770/000	Administration Fees	162 000.00
2765/000	Implementers Fees	500 000.00
2775/000	Administration Fees	189 000.00

Adjustment of Income from wetlands project accounted twice as conditional grant revenue recognised and as other income.

Current Year			
AAUD 5			
1100/000	Revenue (Conditional Grant Revenue Recognised)	318 094.00	
9200/030	Other payables/Payment Received in Advance (Wetland Project)		318 094.00

Adjusting the Conditional Grant Revenue Recognised (Wetlands Projects) that was overstated / overpaid on claims for administration fees, implementer fees and transportation fees					
Current year					
9100026050001	Dream Fair Properties (Debtor)/ DEBTORS	780 618.15			
1070302030605	CONSUMPTION CHARGES-ELECTRICITY		780 618.1		
Reversal of a credit in Dream	Fair account in respect of error in billing that occured in prior year				
Prior Period					
9100011200003	PRIOR YEAR ERRORS	452 252.23			
	WIP		452 252.2		
To correct expenditure incurr	ed on a project posted in FAR as addition of 2011/2012 instead of addition of prior periods				
0					
Current year	WIP	452 252.23			
1070101095125	ROADS & STREETS	452 252.25	452 252.2		
To correct expenditure incurr	ed on a project posted in FAR as addition of 2011/2012 instead of addition of prior periods				
1020151015110		3 827.40 315 268.32			
1030101015110 1030151015110	LEAVE PROVISION LEAVE PROVISION	11 006.40			
1040051015110	LEAVE PROVISION	29 898.81			
1050101015110	LEAVE PROVISION	15 080.16			
1062151015110	LEAVE PROVISION	11 309.68			
1062101015110	LEAVE PROVISION	38 837.70			
1064101015110	LEAVE PROVISION	2 596.00			
1064551015110	LEAVE PROVISION	16 221.70			
1070101015110	LEAVE PROVISION	99 155.05			
1070301015110	LEAVE PROVISION	15 770.95			
9100013040402	STAFF LEAVE ACCRUED	10 / / 0.55	558 972.1		
510001010102	(Adjusting leave accrual)		000 012.1		

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Processed	ADJ1	2010	Transport assets - Cost Acc surpluss Deemed values brought in against Acc surpluss c	107 509.23 corrected for VAT error	107 509.23
Processed	ADJ2	2010	Acc surpluss Transport assets - Accumulated depreciation Impact of VAT and date correction on depreciation	467 755.67 on	467 755.67
Processed	ADJ3	2011	Transport assets - Cost VAT Input VAT incorrectly claimed now corrected	23 608.42	23 608.42
	ADJ4	2011	Transport assets - Accumulated depreciation Depreciation Impact of VAT and date correction on depreciation	93 728.66 on	93 728.66
Processed	ADJ5	2012	Transport assets - Cost VAT input VAT incorrectly claimed now corrected	56 443.07	56 443.07
Processed	ADJ6	2012	Transport assets - Accumulated depreciation Depreciation Impact of VAT and date correction on depreciation	89 358.72 on	89 358.72
	ADJ1	2010	Transport assets - Cost	107 509.23	

			Acc surpluss		107 509.23
Processed			Deemed values brought in against Acc surpluss correct	cted for VAT error	
	ADJ2	2010	Acc surpluss	467 755.67	

			Transport assets - Accumulated depreciation Impact of VAT and date correction on depreciation	1	467 755.67
Processed Processed	ADJ3	2011	Transport assets - Cost VAT Input VAT incorrectly claimed now corrected	23 608.42	23 608.42
Processed	ADJ4	2011	Transport assets - Accumulated depreciation Depreciation	93 728.66	93 728.66
			Impact of VAT and date correction on depreciation	า	
Processed	ADJ5	2012	Transport assets - Cost VAT input VAT incorrectly claimed now corrected	56 443.07	56 443.07
	ADJ6	2012	Transport assets - Accumulated depreciation Depreciation	89 358.72	89 358.72

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WORK IN PROGRESS	
Consulting fees	
WORK IN PROGRESS	
DONATIONS	
Travel and subsistence	
Inventory	
BULK PURCHASES	
ENTERTAINMENT	
Other General expenses	
Other General expenses	
REPAIRS AND MAITENANCE	
LEGAL EXPENSES	
WORK IN PROGRESS	
Consulting fees	
Assets	
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PRINTING & STATIONARY	
Inventory	
REPAIRS AND MAITENANCE	
REPAIRS AND MAITENANCE	
Other General expenses	
Training	
Subscribtion & publication	
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Other General expenses	
REPAIRS AND MAITENANCE	

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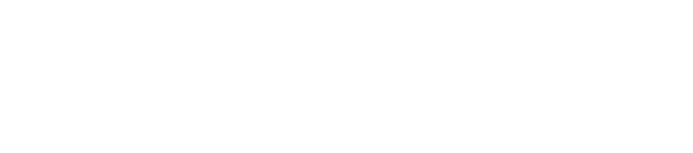






























Municipality TB Current Year Prior Y 7 089 456.45 5 198 635.13 76 884.20		Account Description 9100026040105 DEBTORS REFUSE REMOVAL 9100026040203 CONTRIBUTIONS UTILIZED 1030101153655 MEMBERSHIP FEES:COUNCIL	9100026040105 9100026040203 1020101153655	POSITION POSITION POSITION PERFORMANCE	NON CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS EXPENSES	LINE ITEMS ON FACE OF ST. OF FIN. EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS GENERAL EXPENSES	ACCOUNT DESCRIPTION IN NOTES (select from dropdown - refer to the SCOA for guidance) CONSUMER DEBTORS PROVISION FOR DOUBTFUL DEBTS MEMBERSHIP FEES
-790 000.00		9100013060201 BALANCE UNSPENT AT BEGINNING OF YEAR (MSIG) 9100013060202 CURRENT YEAR RECEIPTS (MSIG)	9100013060201 9100013060202	POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	CURRENT PORTION UNSPENT CONDITIONA GRANTS AND RECEIPTS GRANTS AND RECEIPTS	L CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS
790 000.00 - -		9100013060203 CONDITIONS MET TRANSFERRED TO RIEVENUE (MSIG) 9100013060300 UNSPENT CONDITIONAL GRANTS (FMG) 9100013060301 BALANCE UNSPENT AT BEGINNING OF YEAR (FMG)	9100013060203 9100013060300 9100013060301	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES	GRANTS AND RECEIPTS GRANTS AND RECEIPTS GRANTS AND RECEIPTS	CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS
-1 450 000.00 1 450 000.00 -		9100013060302 CURRENT YEAR RECEIPTS (FMG) 9100013060303CONDITIONS MET TRANSFERRED TO RIEVENUE (FMG) 9100013070200 UNSPENT CONDITIONAL GRANT (IDP)	9100013060302 9100013060303 9100013070200	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES	GRANTS AND RECEIPTS GRANTS AND RECEIPTS GRANTS AND RECEIPTS	CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS
-430 393.72 -67 187.00 474 338.76	-430 393.72	9100013070201: BALANCE UNSPENT AT BEGINNING OF YEAR (IDP) 9100013070202: CURRENT YEAR RECEIPTS (IDP) 9100013070203 CONDITIONS MET TRANSFERRED TO REVENUE (IDP)	9100013070201 9100013070202 9100013070203	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES	GRANTS AND RECEIPTS GRANTS AND RECEIPTS GRANTS AND RECEIPTS	CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS
-345 000.00	-345 000.00	9100013070300 UNSPENT CONDITIONAL GRANT (LSDF) 9100013070301: BALANCE UNSPENT AT BEGINNING OF YEAR (LSDF) 9100013070302: CURRENT YEAR RECEIPTS (LSDF)	9100013070300 9100013070301 9100013070302	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES	GRANTS AND RECEIPTS GRANTS AND RECEIPTS GRANTS AND RECEIPTS	CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS
197 607.60 - -508 533.72		9100013070303 CONDITIONS MET TRANSFERRED TO REVENUE (LSDF) 9100013070400 UNSPENT CONDITIONAL GRANT (ART SPORT CUL 9100013070401: BALANCE UNSPENT AT BEGINNING OF YEAR (LIBRARIES)	9100013070303 9100013070400 9100013070401	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES	GRANTS AND RECEIPTS GRANTS AND RECEIPTS GRANTS AND RECEIPTS	CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS
-1 469 000.00 1 977 533.91		9100013070402: CURRENT YEAR RECEIPTS (LIBRARIES) 9100013070403: CONDITIONS MET TRANSFERRED TO REVENUE (LIBRARIES) 9100013070501: BALANCE UNSPENT AT BEGINNING OF YEAR (EPWP)	9100013070402 9100013070403 9100013070501	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES	GRANTS AND RECEIPTS GRANTS AND RECEIPTS GRANTS AND RECEIPTS	CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS
-3 297 000.00 3 297 000.00		9100013070502: CURRENT YEAR RECEIPTS (EPWP) 9100013070503: CONDITIONS MET TRANSFERRED TO REVENUE (EPWP) 9100026070052 INVESTMENT NOTICE INT.PLUS 74311788960	9100013070502 9100013070503 9100026070052	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES CURRENT ASSETS	GRANTS AND RECEIPTS GRANTS AND RECEIPTS CASH AND CASH EQUIVALENTS	CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS OTHER BANK ACCOUNT
513 918.83 609 450.00		ALICE MUSEUM TRACTORS WITH IMPLEMENTS	1050101150017 1050105010008	PERFORMANCE POSITION	EXPENSES NON CURRENT ASSETS	GENERAL EXPENSES PROPERTY PLANT AND EQUIPMENT	OTHER GENERAL EXPENSES OTHER ASSETS PPE
611 084.51 - -	-	FENCING FOR FARMERS SUSP1 payments not raised SUSP2 Receipts not raised	1050105010009 SUSP1 SUSP2	PERFORMANCE			OTHER GENERAL EXPENSES
	-	900000001 Cemetries 900000002 Computer Equiptment 900000003 Furniture and fittings	900000001 900000002 900000003	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
		9000000004 Motor vehicles 9000000005 Office Equiptment 9000000006 Plant and Equiptment	900000004 900000005	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
-	-	900000007 Infrastructure 9100909950140 UNSPENT COND GRANTS & RECEIPTS (N7)	900000006 900000007 9100909950140	POSITION POSITION	NON CURRENT ASSETS CURRENT LIABILITIES	PROPERTY PLANT AND EQUIPMENT GRANTS AND RECEIPTS	INFRASTRUCTURE CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS
-	-	90000000000 Buildings- Community Centre 1010052140345 BUILDING PLANS 1010102145470 SUNDRY SALES	90000000000 1010052140345 1010102145470	POSITION PERFORMANCE PERFORMANCE	NON CURRENT ASSETS REVENUE REVENUE	PROPERTY PLANT AND EQUIPMENT OTHER INCOME OTHER INCOME	INFRASTRUCTURE OTHER OTHER
- 35 310.24	-	1020101026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS	1020101026005	PERFORMANCE	EXPENSES	REMUNERATION OF COUNCILLORS	COUNCILLORS
-		1020101050620 COUNCIL CONTR.TO RETIRED STAFF MEDICAL	1020101050620	PERFORMANCE	EXPENSES	EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
547 004.00 285 953.65 6 965 128.80	322 078.87	1020101050635 COUNCILLOR CELLPHONE ALLOWANCES 1020101050645 COUNCILLOR MEDICAL AID CONTRIBUTIONS 1020101050650 COUNCILLOR MONTHLY ALLOWANCES	1020101050635 1020101050645 1020101050650	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	REMUNERATION OF COUNCILLORS REMUNERATION OF COUNCILLORS REMUNERATION OF COUNCILLORS	COUNCILLORS ALLOWANCES COUNCILLORS PENSION AND MEDICAL AID CONTRIBUTIONS COUNCILLORS ALLOWANCES
2 439 839.24	2 149 381.40 936.71	1020101050660 COUNCILLOR TRAVELLING ALLOWANCES 1020101090320 BUILDINGS 1020101090680 COMPUTORS	1020101050660 1020101090320 1020101090680	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	REMUNERATION OF COUNCILLORS REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	COUNCILLORS ALLOWANCES
-	-	1020101091510 FURNITURE & EQUIP 1020101096310 VEHICLES 1020101150010 ADVERTISING	1020101091510 1020101096310 1020101150010				
-516 272.25	-3 583 866.01 -	1020101150011 Maxprof VAT expenditure adjustment 1020101150012 Maxprof VAT income adjustment 1020101150700 CBP EXPENSES	1020101150011 1020101150012 1020101150700	PERFORMANCE PERFORMANCE PERFORMANCE	REVENUE REVENUE EXPENSES	OTHER INCOME OTHER INCOME GENERAL EXPENSES	OTHER OTHER OTHER GENERAL EXPENSES
-18 003.77 639 410.86 66 742.50	24 506.76 494 858.10	1020101150700 CBP EXPENSES 1020101150715 CONSUMABLE STOCK & MATERIALS 1020101150920 DELEGATE EXPENSES:SUBSISTENCE & TRAVEL 1020101151230 ENTERTAINMENT	1020101150700 1020101150715 1020101150920 1020101151230	PERFORMANCE	EXPENSES EXPENSES EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES	CONSUMABLES CONFERENCES AND DELEGATIONS ENTERTAINMENT
66 742.50 652 890.00 -	208 628.45 12 944.12	1020101151230 ENTERTAINMENT 1020101151235 EVENTS 1020101154550 PAUPER BURIALS 1020101154555 PETROL & OIL: MOTOR FLEET	1020101151230 1020101151235 1020101154550 1020101154555		EXPENSES EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES	OTHER GENERAL EXPENSES OTHER GENERAL EXPENSES
- 25 448.19 69 567.14 1 097 37	25 493.78 -	1020101154580 PRINTING & STATIONARY 1020101155465 SKILLS DEVELOPEMENT LEVIES	1020101154580 1020101155465		EXPENSES EXPENSES EXPENSES	GENERAL EXPENSES REMUNERATION OF COUNCILLORS GENERAL EXPENSES	PRINTING AND STATIONERY COUNCILLORS SUBSCRIPTION AND PUBLICATION
1 097.37 - 2 461 959.70 -73 808 60	415 137.55 2 246 676.86	1020101155490 SUBSCRIPTIONS TO INSTITUTIONS 1020101156340 VALUATION COST TO PROPERTY 1020101156625 WARD COMMITTEE ACTIVITIES 1020102143500 MED AID CONTRIBUTION PAID BY PENSIONERS	1020101155490 1020101156340 1020101156625 1020102143500	PERFORMANCE PERFORMANCE	EXPENSES	GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES EMPLOYEE RELATED COST	SUBSCRIPTION AND PUBLICATION VALUATION COST OTHER GENERAL EXPENSES EMPLOYEE RELATED COSTS CONTRIBUTIONS TO LIFE PENSION AND MEDICAL AID
-73 808.60 - -179 605.23	- -259 951.72	1020102143500 MED AID CONTRIBUTION PAID BY PENSIONERS 1020103030010 TRANSFER TO CRR (REVOLVING FUND) 1020151010301 BONUS - ANNUAL	1020102143500 1020103030010 1020151010301 1020151011805	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST GENERAL EXPENSES EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID DEPARTMENTAL CONSUMPTION PERFORMANCE AND OTHER BONUSES
55 276.14 104 441.38		1020151011805 GENERAL ALLOWANCES & H.O.D 1020151012105 HOUSING SUBSIDY ALLOWANCES	1020151011805 1020151012105	PERFORMANCE	EXPENSES	EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST HOUSING BENEFITS AND ALLOWANCES
- 1 239 966.43	1 090 300.27	1020151015105 REDEMPTION OF LEAVE 1020151015405 SALARIES 1020151015410 SALARIES: OVERTIME RAID	1020151015105 1020151015405 1020151015410	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS SALARIES AND WAGES OVERTIME RAYMENTS
- 283 519.86		1020151015410 SALARIES: OVERTIME PAID 1020151015705 TRAVELLING ALLOWANCES	1020151015410 1020151015705	PERFORMANCE	EXPENSES	EMPLOYEE RELATED COST	OVERTIME PAYMENTS TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES
200.90 413.03		1020151020305 BARGAINING COUNCIL CONTRIBUTIONS	1020151020305 1020151021820	PERFORMANCE	EXPENSES	EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST
14 410.80 79 805.40 5 365.23	25 120.95 99 309.52	1020151023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL 1020151024505 PENSION CONTRIBUTIONS BY COUNCIL 1020151026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS	1020151021626 1020151023605 1020151024505 1020151026005	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	REMUNERATION OF COUNCILLORS REMUNERATION OF COUNCILLORS REMUNERATION OF COUNCILLORS	COUNCILLORS COUNCILLORS COUNCILLORS
53 615.00 1 435.21 175 156.20	<mark>-613.16</mark> 21 483.54	1020151020003 ONEIMI ECTIMENT FOND COONCIL CONTRIBUTIONS 1020151090680 COMPUTORS 1020151150715 CONSUMABLE STOCK & MATERIALS 1020151150920 DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	1020151020003 1020151090680 1020151150715 1020151150920	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	REPAIRS AND MAINTENANCE GENERAL EXPENSES GENERAL EXPENSES	CONSUMABLES CONFERENCES AND DELEGATIONS
34 298.06 8 896.28	23 667.46 5 341.73	1020151151230 ENTERTAINMENT 1020151154580 PRINTING & STATIONARY	1020151151230 1020151154580	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	ENTERTAINMENT PRINTING AND STATIONERY
- 48 971.20 -28 460.00	34 364.98 -678 798.89	1020151155465 SKILLS DEVELOPEMENT LEVIES 1020151173380 LEAVE pROVISION 1020152145465 SUNDRY REVENUE	1020151155465 1020151173380 1020152145465	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES REVENUE	REMUNERATION OF COUNCILLORS EMPLOYEE RELATED COST OTHER INCOME	COUNCILLORS OTHER EMPLOYEE RELATED COST OTHER
	-	1020153030025 PROPERTY PLANT & EQUIPMENT PURCHASED 1030051150343 BRANDING 1030051151600 FURNISHING OF COMMUNITY HALLS	1020153030025 1030051150343 1030051151600	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	REPAIRS AND MAINTENANCE GENERAL EXPENSES REPAIRS AND MAINTENANCE	ADVERTISING
	-	1030051155135 REFUND HALL DEPOSITS 1030051155150 RENTAL OF OFFICE MACHINES: FAXES ETC 1030051155750 TELEPHONE COST	1030051155135 1030051155150 1030051155750	PERFORMANCE PERFORMANCE PERFORMANCE	REVENUE EXPENSES EXPENSES	RENTAL OF FACILITIES AND EQUIPMENT GENERAL EXPENSES GENERAL EXPENSES	RENTAL OF FACILITIES RENTAL OF EXTERNAL EQUIPMENT TELEPHONE COSTS
- - -150 247.99	-	1030051156050 UPGRADING TELEPHONE SYSTEM 1030051156626 WARD COMMITTEE PROGRAMME 1030052055135 RENTAL OF HALLS	1030051156050 1030051156626 1030052055135	PERFORMANCE PERFORMANCE	EXPENSES REVENUE	GENERAL EXPENSES RENTAL OF FACILITIES AND EQUIPMENT	OTHER GENERAL EXPENSES RENTAL OF FACILITIES
- - 395 995.73	13 827.63	1030052055405 RENTAL - TABLES & CHAIRS DEP./ HIRE 1030052140930 DEPOSITS HALL RENTAL 1030101010301 BONUS - ANNUAL	1030052055405 1030052140930 1030101010301	PERFORMANCE PERFORMANCE PERFORMANCE	REVENUE REVENUE EXPENSES	RENTAL OF FACILITIES AND EQUIPMENT OTHER INCOME EMPLOYEE RELATED COST	RENTAL OF FACILITIES OTHER PERFORMANCE AND OTHER BONUSES
- 86 489.20 94 234.57	140 594.88	1030101010605 ETC. 1030101011805 GENERAL ALLOWANCES & H.O.D 1030101012105 HOUSING SUBSIDY ALLOWANCES	1030101010605 1030101011805 1030101012105	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST HOUSING BENEFITS AND ALLOWANCES
- 5 242 115.40 151 264.16	5 231 307.02	1030101015105 REDEMPTION OF LEAVE 1030101015405 SALARIES 1030101015410 SALARIES: OVERTIME PAID	1030101015105 1030101015405 1030101015410	PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS SALARIES AND WAGES OVERTIME PAYMENTS
12 611.76 663 470.35 1 984.40	568 738.49	1030101015415 STANDBY ALLOWANCES 1030101015705 TRAVELLING ALLOWANCES 1030101020305 BARGAINING COUNCIL CONTRIBUTIONS	1030101015415 1030101015705 1030101020305	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES OTHER EMPLOYEE RELATED COST
37 615.82 183 366.48 758 206.60	204 973.26	1030101021820 GROUP INSURANCES 1030101023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL 1030101024505 PENSION CONTRIBUTIONS BY COUNCIL	1030101021820 1030101023605 1030101024505	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
41 404.94 325 531.22 2 044 513.47	201 832.61	1030101026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS 1030101090320 BUILDINGS 1030101090500 COMMUNITY HALL	1030101026005 1030101090320 1030101090500	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
-	-	1030101090680 COMPUTORS 1030101091510 FURNITURE & EQUIP 1030101094210 OFFICE MACHINES	1030101090680 1030101091510 1030101094210		EXPENSES EXPENSES EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	
- 152 774.48	-	1030101096310 VEHICLES 1030101125445 SECURITY SERVICES: EXTERNAL	1030101096310 1030101125445		EXPENSES	GENERAL EXPENSES	SECURITY COSTS
559 293.34 -		1030101150010 ADVERTISING 1030101150340 BOOKS & PERIODICALS	1030101150010 1030101150340	PERFORMANCE	EXPENSES	GENERAL EXPENSES	ADVERTISING
46 731.42		1030101150341 SPECIAL PROGRAMMES UNIT 1030101150346 CAR RENTAL G-FLEET	1030101150341 1030101150346	PERFORMANCE		GENERAL EXPENSES GENERAL EXPENSES	OTHER GENERAL EXPENSES RENTAL OF EXTERNAL EQUIPMENT
171 107.97 144 521.92		1030101150715 CONSUMABLE STOCK & MATERIALS 1030101150725 COURIER / TRANSPORT SERVICES	1030101150715 1030101150725	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	CONSUMABLES POSTAGE
447 491.30 - 54 562.65	215 228.55 128 523.52 125 755.30	1030101150920 DELEGATE EXPENSES:SUBSISTENCE & TRAVEL 1030101151225 ELECTRICITY BOUGHT FOR MUNICIPALITY 1030101151230 ENTERTAINMENT	1030101150920 1030101151225 1030101151230	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES	CONFERENCES AND DELEGATIONS OTHER GENERAL EXPENSES ENTERTAINMENT
739 813.64	- -602.20	1030101151235 EVENTS 1030101152135 HONARUIMS 1030101152440 INSURANCE PREMUIMS	1030101151235 1030101152135 1030101152440	PERFORMANCE	EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	CONFERENCES AND DELEGATIONS INSURANCE
407 185.05 -	- 591 151.39	1030101152450 INTER GOVERMENTAL FORUM 1030101153335 LEGAL EXPENSES 1030101153345 LICENCE FEES FOR MOTOR FLEET	1030101152450 1030101153335 1030101153345	PERFORMANCE	EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	OTHER GENERAL EXPENSES LEGAL EXPENSES
- - - -83.25	-	1030101153545 LICENCE FEES FOR MOTOR FLEET 1030101153645 MEDICAL EXAMINATIONS 1030101154555 PETROL & OIL : MOTOR FLEET 1030101154560 PLANNING & CONSULTANCY FEES	1030101153545 1030101153645 1030101154555 1030101154560	PERFORMANCE	EXPENSES	GENERAL EXPENSES	OTHER GENERAL EXPENSES CONSULTANT FEES
-83.25 - 99 843.86 110 355.05	-117.54 68 414.39	1030101154560 PLANNING & CONSOLTANCY FEES 1030101154575 POSTAGE 1030101154580 PRINTING & STATIONARY 1030101154585 PROTECTIVE CLOTHING FOR STAFF	1030101154560 1030101154575 1030101154580 1030101154585	PERFORMANCE PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES	POSTAGE PRINTING AND STATIONERY UNIFORMS AND OVERALLS
110 355.05 1 265 172.60 -	1 254 099.43	1030101154585 PROTECTIVE CLOTHING FOR STAFF 1030101155150 RENTAL OF OFFICE MACHINES: FAXES ETC 1030101155465 SKILLS DEVELOPEMENT LEVIES	1030101154585 1030101155150 1030101155465		EXPENSES EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES EMPLOYEE RELATED COST	UNIFORMS AND OVERALLS RENTAL OF EXTERNAL EQUIPMENT OTHER EMPLOYEE RELATED COST
- 1 044 481.60 -	1 078 899.18	1030101155465 SKILLS DEVELOPEMENT LEVIES 1030101155480 STAFF TRAINING 1030101155490 SUBSCRIPTIONS TO INSTITUTIONS	1030101155465 1030101155480 1030101155490		EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST GENERAL EXPENSES GENERAL EXPENSES	OTHER EMPLOYEE RELATED COST TRAINING SUBSCRIPTION AND PUBLICATION
2 277 243.31 -	1 887 263.69	1030101155490 SUBSCRIPTIONS TO INSTITUTIONS 1030101155750 TELEPHONE COST 1030101156640 WORKMENS COMPENSATION PAYMENTS	1030101155490 1030101155750 1030101156640	PERFORMANCE	EXPENSES EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES	TELEPHONE COSTS OTHER GENERAL EXPENSES
-207 454.07		1030101156640 WORKMENS COMPENSATION PAYMENTS	1030101156640			EMPLOYEE RELATED COST	OTHER GENERAL EXPENSES
-403 931.00 72 750.83 230.00	-30 770.45	1030102145455 SKILLS DEVELOPMENT LEVY RETURNS 1030151010301 BONUS - ANNUAL 1030151011805 GENERAL ALLOWANCES & H.O.D	1030102145455 1030151010301 1030151011805	PERFORMANCE PERFORMANCE PERFORMANCE	REVENUE EXPENSES EXPENSES	OTHER INCOME EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER PERFORMANCE AND OTHER BONUSES OTHER EMPLOYEE RELATED COST
230.00 1 044.00 - 770 283.29	5 793.00 -	1030151011805 GENERAL ALLOWANCES & H.O.D 1030151012105 HOUSING SUBSIDY ALLOWANCES 1030151015105 REDEMPTION OF LEAVE 1030151015405 SALARIES	1030151011805 1030151012105 1030151015105 1030151015405	PERFORMANCE	EXPENSES EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST HOUSING BENEFITS AND ALLOWANCES OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS SALARIES AND WAGES
22 386.59 12 391.60 315.70	15 882.39 74 349.60	1030151015405 SALARIES 1030151015410 SALARIES: OVERTIME PAID 1030151015705 TRAVELLING ALLOWANCES 1030151020305 BARGAINING COUNCIL CONTRIBUTIONS	1030151015405 1030151015410 1030151015705 1030151020305	PERFORMANCE PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OVERTIME PAYMENTS TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES OTHER EMPLOYEE RELATED COST
315.70 1 590.24 13 325.34 140 999.03	3 992.46 33 895.02	1030151020305 BARGAINING COUNCIL CONTRIBUTIONS 1030151021820 GROUP INSURANCES 1030151023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL 1030151024505 PENSION CONTRIBUTIONS BY COUNCIL	1030151020305 1030151021820 1030151023605 1030151024505	PERFORMANCE PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
140 999.03 7 522.06 - 865 708.98	8 401.33 -	1030151024505 PENSION CONTRIBUTIONS BY COUNCIL 1030151026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS 1030151095720 TOOLS & PLANT 1030151096310 VEHICLES	1030151024505 1030151026005 1030151095720 1030151096310	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST REPAIRS AND MAINTENANCE	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
533.92 168 325.40	- 114 102.09	1030151150715 CONSUMABLE STOCK & MATERIALS 1030151153345 LICENCE FEES FOR MOTOR FLEET	1030151150715 1030151153345	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	CONSUMABLES LICENCE FEES FUEL AND OIL
1 369 578.04 - 120 699.30	- 122 884.21	1030151154555 PETROL & OIL : MOTOR FLEET 1030151155465 SKILLS DEVELOPEMENT LEVIES 1030151156100 UPGRADING OF FLEET MANAGEMENT SYSTEM	1030151154555 1030151155465 1030151156100 1020151172280	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	GENERAL EXPENSES EMPLOYEE RELATED COST REPAIRS AND MAINTENANCE	FUEL AND OIL OTHER EMPLOYEE RELATED COST
	-	1030151173380 LEAVE pROVISION 1030151252475 INTERNAL CHARGES (RECOVERIES) 1030152140340 BUILDING CLAUSE	1030151173380 1030151252475 1030152140340		_		
358 660.18 - 81 005.00	210 132.54 147 375.69	1040051010301 BONUS - ANNUAL 1040051010605 CONTRACTUAL EMPLOYMENT E.G MIG ETC. 1040051011805 GENERAL ALLOWANCES & H.O.D	1040051010301 1040051010605 1040051011805	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	PERFORMANCE AND OTHER BONUSES EMPLOYEE RELATED COSTS SALARIES AND WAGES OTHER EMPLOYEE RELATED COST
93 190.57 - 4 708 011.39	93 284.36 - 3 735 513.73	1040051012105 HOUSING SUBSIDY ALLOWANCES 1040051015105 REDEMPTION OF LEAVE 1040051015405 SALARIES	1040051012105 1040051015105 1040051015405	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	HOUSING BENEFITS AND ALLOWANCES OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS SALARIES AND WAGES
- 598 984.82	128 099.31 5 360.00	1040051015405 SALARIES 1040051015410 SALARIES: OVERTIME PAID 1040051015415 STANDBY ALLOWANCES 1040051015705 TRAVELLING ALLOWANCES	1040051015405 1040051015410 1040051015415 1040051015705	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OVERTIME PAYMENTS TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES
1 398.10 27 266.21 300 586.29	1 316.10 21 472.48	1040051015705 TRAVELLING ALLOWANCES 1040051020305 BARGAINING COUNCIL CONTRIBUTIONS 1040051021820 GROUP INSURANCES 1040051023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL	1040051015705 1040051020305 1040051021820 1040051023605	PERFORMANCE PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
631 546.98 33 600.48	506 525.78 29 646.57	1040051023805 MEDICAL AID CONTRIBUTIONS BY COUNCIL 1040051024505 PENSION CONTRIBUTIONS BY COUNCIL 1040051026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS 1040051090320 BUILDINGS	1040051023805 1040051024505 1040051026005 1040051090320		EXPENSES EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST REPAIRS AND MAINTENANCE	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
-	79 378.08	1040051090320 BUILDINGS 1040051090680 COMPUTORS 1040051091510 FURNITURE & EQUIP 1040051094210 OFFICE MACHINES	1040051090320 1040051090680 1040051091510 1040051094210		EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	
- 154 224.46 -	-273 598.13 77 199.20	1040051102410 INTEREST-EXTERNAL BORROWINGS 1040051125445 SECURITY SERVICES: EXTERNAL	1040051102410 1040051125445	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	FINANCE COSTS GENERAL EXPENSES	FC BORROWINGS SECURITY COSTS
2 376 117.13 137 763.20	2 600 214.35 86 970.69	1040051150010 ADVERTISING 1040051150015 AUDIT FEES 1040051150715 CONSUMABLE STOCK & MATERIALS 1040051150720 CONTINGENCY (UNEORESEEN EXPENSES)	1040051150010 1040051150015 1040051150715 1040051150720	PERFORMANCE		GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES	AUDIT FEES CONSUMABLES OTHER GENERAL EXPENSES
- - 644 705.31 15 525 78	35 385.29 438 282.73	1040051150720 CONTINGENCY (UNFORESEEN EXPENSES) 1040051150725 COURIER / TRANSPORT SERVICES 1040051150920 DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	1040051150720 1040051150725 1040051150920	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES	OTHER GENERAL EXPENSES POSTAGE CONFERENCES AND DELEGATIONS ENTERTAINMENT
15 525.78 - -	62 329.81 -	1040051151230 ENTERTAINMENT 1040051151245 EXTERNAL AUDIT COMMITTEE 1040051151246 EXTERNAL LOAN PAYMENTS	1040051151230 1040051151245 1040051151246	PERFORMANCE	EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	ENTERTAINMENT CONFERENCES AND DELEGATIONS
-		1040051152135 HONARUIMS 1040051152455 INTEREST ON OVERDUE CREDITORS ACC	1040051152135 1040051152455	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	GENERAL EXPENSES FINANCE COSTS	CONFERENCES AND DELEGATIONS FC BORROWINGS

-	5 720.26 1040051152460 INTEREST PAID TO BANKERS - 1040051153335 LEGAL EXPENSES	1040051152460 1040051153335	PERFORMANCE REVENUE	INVESTMENTS	
6 939.14 3 549 664.15 -	- 1040051153655 MEMBERSHIP FEES:COUNCIL 1 302 152.53 1040051154560 PLANNING & CONSULTANCY FEES 192 432.93 1040051154575 POSTAGE	1040051153655 1040051154560 1040051154575	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES	MEMBERSHIP FEES CONSULTANT FEES POSTAGE
330 408.31 - -	305 963.55 1040051154580 PRINTING & STATIONARY 72 320.47 1040051155145 RENTAL OF COMPUTORS - 1040051155465 SKILLS DEVELOPEMENT LEVIES	1040051154580 1040051155145 1040051155465	PERFORMANCEEXPENSESPERFORMANCEEXPENSESPERFORMANCEEXPENSES	GENERAL EXPENSES GENERAL EXPENSES EMPLOYEE RELATED COST	PRINTING AND STATIONERY RENTAL OF EXTERNAL EQUIPMENT OTHER EMPLOYEE RELATED COST
57 462.11 147 704.37 -	584 945.78 1040051155490 SUBSCRIPTIONS TO INSTITUTIONS 227 545.76 1040051173380 LEAVE pROVISION - 1040052035415 SERVICE CHARGES (FLAT RATE)	1040051155490 1040051173380 1040052035415	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE REVENUE	GENERAL EXPENSES EMPLOYEE RELATED COST OTHER INCOME	SUBSCRIPTION AND PUBLICATION OTHER EMPLOYEE RELATED COST OTHER
-781 744.63 -790 000.00 -1 450 000.00	- 1040052062410 INTEREST ON INVESTMENTS -750 000.00 1040052120040 ANY OTHER- MSIG GRANT -1 200 000.00 1040052121540 FINANCE MANAGEMENT GRANT	1040052062410 1040052120040 1040052121540	PERFORMANCEREVENUEPERFORMANCEREVENUEPERFORMANCEREVENUE	INVESTMENTS GOVERNMENT GRANTS AND SUBSIDIES GOVERNMENT GRANTS AND SUBSIDIES	OTHER GOVERNMENT GRANTS AND SUBSIDIES OTHER GOVERNMENT GRANTS AND SUBSIDIES
- -21 693 000.00 -49 440.36	- 1040052121840 GRANTS RECEIVED TRF -18 037 000.00 1040052130045 ANY OTHER- MSIG GRANT -115 680.81 1040052140345 BUILDING PLANS	1040052121840 1040052130045 1040052140345	PERFORMANCE REVENUE PERFORMANCE REVENUE PERFORMANCE REVENUE	GOVERNMENT GRANTS AND SUBSIDIES GOVERNMENT GRANTS AND SUBSIDIES OTHER INCOME	OTHER GOVERNMENT GRANTS AND SUBSIDIES OTHER GOVERNMENT GRANTS AND SUBSIDIES OTHER
-114 465.86 -69 395.28 -	-35 652.06 1040052140640 COMMISION RECEIVED -80 988.37 1040052140935 DEPOSITS TENDER - 1040052141230 ENCHROACHMENTS	1040052140640 1040052140935 1040052141230	PERFORMANCE REVENUE PERFORMANCE REVENUE	OTHER INCOME OTHER INCOME	OTHER OTHER
-238.02 -677.13	-4 122.41 1040052143505 PRINT/STATIONERY/FAX/PHOTOSTATS -432.43 1040052145475 SURPLUS CASH	1040052143505 1040052145475	PERFORMANCE REVENUE PERFORMANCE REVENUE	OTHER INCOME	OTHER
-11 746.00	- 1040052145480 SCRUTINY / SEARCH FEES -23 835.09 1040052146305 VALUATION CERTIFICATES	1040052145480 1040052146305	PERFORMANCE REVENUE PERFORMANCE REVENUE	OTHER INCOME OTHER INCOME	OTHER OTHER
-102 060.68	-578 972.21 1040053030010 TRANSFER TO CRR (REVOLVING FUND) 18 866 778.83 1040101064515 PROVISION FOR BAD DEBTS	1040053030010 -23581	PERFORMANCEEXPENSESPERFORMANCEEXPENSES	GENERAL EXPENSES BAD DEBTS	OTHER GENERAL EXPENSES
-	 1040101102410 INTEREST-EXTERNAL BORROWINGS 1040101150335 BANK CHARGES 1040101155300 REVENUE COLLECTION/DATA CLEANSING 	1040101102410 1040101150335 1040101155300	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	FINANCE COSTS GENERAL EXPENSES GENERAL EXPENSES	FC BORROWINGS BANK CHARGES OTHER GENERAL EXPENSES
- -19 069 817.93 -	- 1040101155490 SUBSCRIPTIONS TO INSTITUTIONS -15 632 870.53 1040102010005 ASSESSMENT RATES 78 122.58 1040102035115 REFUSE REMOVAL	1040101155490 1040102010005 1040102035115	PERFORMANCE EXPENSES PERFORMANCE REVENUE PERFORMANCE REVENUE	GENERAL EXPENSES PROPERTY RATES SERVICE CHARGES	SUBSCRIPTION AND PUBLICATION PR RESIDENTIAL SEWERAGE AND SANITATION CHARGES
-	 - 1040102035415 SERVICE CHARGES (FLAT RATE) - 1040102035420 SERVICE CHARGE KUNTSELAMANZI - 1040102050330 BUILDING RENTALS 	1040102035415 1040102035420 1040102050330	PERFORMANCE REVENUE PERFORMANCE REVENUE PERFORMANCE REVENUE	SERVICE CHARGES SERVICE CHARGES OTHER INCOME	SEWERAGE AND SANITATION CHARGES SEWERAGE AND SANITATION CHARGES OTHER
- -601.75 -160 714.25	 - 1040102055140 RENTAL - SQUATERS (ALICE ST) DE LANGE - 1040102055145 RENTAL - LEASE -92 912.91 1040102055155 RENTAL - SITE 	1040102055140 1040102055145 1040102055155	PERFORMANCE REVENUE PERFORMANCE REVENUE PERFORMANCE REVENUE	RENTAL OF FACILITIES AND EQUIPMENT RENTAL OF FACILITIES AND EQUIPMENT RENTAL OF FACILITIES AND EQUIPMENT	RENTAL OF FACILITIES OTHER RENTALS RENTAL OF FACILITIES
-19 125.40	- 1040102055160 RENTAL - DWELLING -21.00 1040102055165 RENTAL - STABLE YARD -6 000.00 1040102055170 RENTAL - AQUA GOLD / BOFOLO MUN. BUILD	1040102055160 1040102055165 1040102055170	PERFORMANCE REVENUE PERFORMANCE REVENUE PERFORMANCE REVENUE	RENTAL OF FACILITIES AND EQUIPMENT RENTAL OF FACILITIES AND EQUIPMENT RENTAL OF FACILITIES AND EQUIPMENT	RENTAL OF FACILITIES RENTAL OF FACILITIES RENTAL OF FACILITIES
-542 606.50 -1 117 772.61	-847 052.14 1040102062405 INTEREST RECEIVED -1 462 914.85 1040102072415 INTEREST-ARREAR DEBTORS -1 964 671.73 1040102072420 INTEREST-ASSESSMENT RATES	1040102062405 1040102072415 1040102072420	PERFORMANCE REVENUE PERFORMANCE REVENUE PERFORMANCE REVENUE	INVESTMENTS INTEREST EARNED OUTSTANDING DEBTORS INTEREST EARNED OUTSTANDING DEBTORS	
-12 617.66 - -	-1 704 214.96 1040102072425 INTEREST-SERVICE CHARGES -41 468 502.92 1040102121210 EQUITABLE SHARE (OPERATING) - 1040102131845 GRANTS RECEIVED - PROV.	1040102072425 1040102121210 1040102131845	PERFORMANCE REVENUE PERFORMANCE REVENUE	INTEREST EARNED OUTSTANDING DEBTORS GOVERNMENT GRANTS AND SUBSIDIES	EQUITABLE SHARE
-366.80 -123 958.35 -	-366.80 1040102141230 ENCHROACHMENTS -6 648.12 1040102141560 INSURANCE FEE - 1040103030010 TRANSFER TO CRR (REVOLVING FUND)	1040102141230 1040102141560 1040103030010	PERFORMANCE REVENUE PERFORMANCE REVENUE	OTHER INCOME OTHER INCOME	OTHER OTHER
149 374.47	44 320.85 1050101010301 BONUS - ANNUAL	1050101010301	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	PERFORMANCE AND OTHER BONUSES
- 73 290.00	- 1050101010605 CONTRACTUAL EMPLOYMENT E.G MIG ETC. 50 155.97 1050101011805 GENERAL ALLOWANCES & H.O.D	1050101010605 1050101011805	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS SALARIES AND WAGES OTHER EMPLOYEE RELATED COST
87 970.57 - 1 683 718.88	116 334.20 1050101012105 HOUSING SUBSIDY ALLOWANCES - 1050101015105 REDEMPTION OF LEAVE 1 345 977.61 1050101015405 SALARIES 42 524 66 1050101015405 SALARIES	1050101012105 1050101015105 1050101015405	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	HOUSING BENEFITS AND ALLOWANCES OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS SALARIES AND WAGES
46 299.96 309 421.71 479.70 8 763 89	12 524.66 1050101015410 SALARIES: OVERTIME PAID 245 022.57 1050101015705 TRAVELLING ALLOWANCES 319.80 1050101020305 BARGAINING COUNCIL CONTRIBUTIONS 5 306.39 1050101021820 GROUP INSURANCES	1050101015410 1050101015705 1050101020305 1050101021820	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OVERTIME PAYMENTS TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES OTHER EMPLOYEE RELATED COST OTHER EMPLOYEE RELATED COST
8 763.89 50 523.60 200 495.48 12 392.15	5 306.39 1050101021820 GROUP INSURANCES 33 885.75 1050101023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL 128 359.22 1050101024505 PENSION CONTRIBUTIONS BY COUNCIL 8 547.71 1050101026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS	1050101021820 1050101023605 1050101024505 1050101026005	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
12 392.15 - -	8 547.71 1050101026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS 2 647.24 1050101090680 COMPUTORS - 1050101150010 ADVERTISING	1050101026005 1050101090680 1050101150010	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST REPAIRS AND MAINTENANCE GENERAL EXPENSES	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
8 209.18 155 001.39	2 101.50 1050101150715 CONSUMABLE STOCK & MATERIALS 11 118.98 1050101150920 DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	1050101150715 1050101150920	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	CONSUMABLES CONFERENCES AND DELEGATIONS
56 286.88 44 084.00	24 658.61 1050101151230 ENTERTAINMENT 22 710.21 1050101151235 EVENTS	1050101151230 1050101151235	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	ENTERTAINMENT OTHER GENERAL EXPENSES
1 235 153.09 966 602.92	267 263.98 1050101153330 LED pROJECTS 936 912.96 1050101154000 NKONKOBE DEVOPMENT AGENCY	1050101153330 1050101154000	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GRANTS AND SUBSIDIES PAID	OTHER GENERAL EXPENSES
36 181.19 -	30 590.88 1050101154580 PRINTING & STATIONARY - 1050101155465 SKILLS DEVELOPEMENT LEVIES 571 035 26 1050101155470 SPECIAL PROCRAMMES	1050101154580 1050101155465 1050101155470	PERFORMANCE EXPENSES	GENERAL EXPENSES EMPLOYEE RELATED COST GENERAL EXPENSES	PRINTING AND STATIONERY OTHER EMPLOYEE RELATED COST OTHER GENERAL EXPENSES
624 564.31 126 980.67 -	571 035.26 1050101155470 SPECIAL PROGRAMMES 35 989.70 1050101173380 LEAVE pROVISION - 1050105020019 MIDDLEDRIFT BLOCKYARD - 1050105020056 NTSIKANA GRAVEYARD	1050101155470 1050101173380 1050105020019 1050105020056	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES EMPLOYEE RELATED COST	OTHER GENERAL EXPENSES OTHER EMPLOYEE RELATED COST
-	 1050105020125 GRAVEL ROAD TO NTSIKANA GRAVE YARD 1050105020126 GARMENT FACTORY AT NTSELAMANZI 	1050105020125 1050105020126	PERFORMANCE EXPENSES	GENERAL EXPENSES	OTHER GENERAL EXPENSES
- 50 544.93 -	 - 1050105020127 BALFOUR VIC -23 452.07 1062101010301 BONUS - ANNUAL - 1062101011805 GENERAL ALLOWANCES & H.O.D - 1062101015105 REDEMPTION OF LEAVE 	1050105020127 1062101010301 1062101011805 1062101015105	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	OTHER GENERAL EXPENSES PERFORMANCE AND OTHER BONUSES OTHER EMPLOYEE RELATED COST
520 342.87 233.70	434 909.16 1062101015405 SALARIES 196.80 1062101020305 BARGAINING COUNCIL CONTRIBUTIONS	1062101015105 1062101015405 1062101020305	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS SALARIES AND WAGES OTHER EMPLOYEE RELATED COST
3 849.58 89 065.79	2 841.33 1062101021820 GROUP INSURANCES 86 536.44 1062101023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL	1062101021820 1062101023605	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST
94 022.72 5 673.99	78 283.56 1062101024505 PENSION CONTRIBUTIONS BY COUNCIL 4 544.24 1062101026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS	1062101024505 1062101026005	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
330.80 197 219.00 -2 894.17	2 639.37 1062101150715 CONSUMABLE STOCK & MATERIALS: DELEGATE EXp 333 917.00 1062101150940 DRIVERS PRODIBA PAYMENTS 13 870.57 1062101154580 PRINTING & STATIONARY	1062101150715 1062101150940 1062101154580	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES	CONSUMABLES OTHER GENERAL EXPENSES PRINTING AND STATIONERY
- -10 550.82 -	 1062101155465 SKILLS DEVELOPEMENT LEVIES 393 589.00 1062101173380 LEAVE pROVISION 1062102103315 LICENSE FEES TO CPA 	1062101155465 1062101173380 1062102103315	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE REVENUE	EMPLOYEE RELATED COST EMPLOYEE RELATED COST LICENCES AND PERMITS	OTHER EMPLOYEE RELATED COST OTHER EMPLOYEE RELATED COST
-2 154 470.04 437 849.23 500.00	-2 180 957.76 1062102113320 LEARNERS & DRIVERS TESTING 194 516.46 1062151010301 BONUS - ANNUAL 720.00 1062151011805 GENERAL ALLOWANCES & H.O.D	1062102113320 1062151010301 1062151011805	PERFORMANCE REVENUE PERFORMANCE EXPENSES PERFORMANCE EXPENSES	LICENCES AND PERMITS EMPLOYEE RELATED COST EMPLOYEE RELATED COST	PERFORMANCE AND OTHER BONUSES OTHER EMPLOYEE RELATED COST
- 2 614 715.31	- 1062151015105 REDEMPTION OF LEAVE 2 050 888.54 1062151015405 SALARIES	1062151015105 1062151015405	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS SALARIES AND WAGES
293 161.36 280 247.33	198 822.50 1062151015410 SALARIES: OVERTIME PAID 223 101.61 1062151015415 STANDBY ALLOWANCES	1062151015410 1062151015415	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OVERTIME PAYMENTS TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES
- 1 426.80	20 609.25 1062151015705 TRAVELLING ALLOWANCES 1 414.50 1062151020305 BARGAINING COUNCIL CONTRIBUTIONS	1062151015705 1062151020305	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES OTHER EMPLOYEE RELATED COST
13 693.41 87 791.40 458 646.43	10 492.33 1062151021820 GROUP INSURANCES 93 657.60 1062151023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL 369 987.64 1062151024505 PENSION CONTRIBUTIONS BY COUNCIL	1062151021820 1062151023605 1062151024505	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
30 703.30 - 14 447.35	25 233.41 1062151026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS - 1062151096310 VEHICLES 79.90 1062151150715 CONSUMABLE STOCK & MATERIALS	1062151026005 1062151096310 1062151150715	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST GENERAL EXPENSES	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
	 1062151154555 pETROL & OIL : MOTOR FLEET 1062151154585 PROTECTIVE CLOTHING FOR STAFF 1062151155465 SKILLS DEVELOPEMENT LEVIES 	1062151154555 1062151154585 1062151155465	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES EMPLOYEE RELATED COST	UNIFORMS AND OVERALLS OTHER EMPLOYEE RELATED COST
- - 63 586.55	10 842.57 1062151173380 LEAVE pROVISION - 1062155020038 GUARD ROOM 1 312.91 1062201010301 BONUS - ANNUAL	1062151173380 1062155020038 1062201010301	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST GENERAL EXPENSES EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST SECURITY COSTS PERFORMANCE AND OTHER BONUSES
- - 675 641.44	 1062201011805 GENERAL ALLOWANCES & H.O.D 1062201015105 REDEMPTION OF LEAVE 702 554.38 1062201015405 SALARIES 	1062201011805 1062201015105 1062201015405	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS SALARIES AND WAGES
254.20 4 139.26 50 407.20	295.20 1062201020305 BARGAINING COUNCIL CONTRIBUTIONS 3 911.66 1062201021820 GROUP INSURANCES 43 527.60 1062201023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL	1062201020305 1062201021820 1062201023605	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
120 644.92 6 754.65 -	126 254.62 1062201024505 PENSION CONTRIBUTIONS BY COUNCIL 7 028.47 1062201026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS - 1062201093320 LIBRARY MATERIALS	1062201024505 1062201026005 1062201093320	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
- 1 087.66 -	 1062201150715 CONSUMABLE STOCK & MATERIALS 1062201154580 PRINTING & STATIONARY 1062201155465 SKILLS DEVELOPEMENT LEVIES 	1062201150715 1062201154580 1062201155465	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES EMPLOYEE RELATED COST	CONSUMABLES PRINTING AND STATIONERY OTHER EMPLOYEE RELATED COST
- 63 774.05 -	 - 1062201173380 LEAVE pROVISION -14 545.40 1062251010301 BONUS - ANNUAL - 1062251010605 CONTRACTUAL EMPLOYMENT E.G MIG ETC. 	1062201173380 1062251010301 1062251010605	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	PERFORMANCE AND OTHER BONUSES EMPLOYEE RELATED COSTS SALARIES AND WAGES
2 945.00	5 970.00 1062251011805 GENERAL ALLOWANCES & H.O.D - 1062251015105 REDEMPTION OF LEAVE	1062251011805 1062251015105	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST
822 616.10 63 808.97	782 609.53 1062251015405 SALARIES 80 290.99 1062251015410 SALARIES: OVERTIME PAID 41 583 63 1062251015705 TRAVELLING ALLOWANCES	1062251015405 1062251015410 1062251015705	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS SALARIES AND WAGES OVERTIME PAYMENTS
54 545.74 278.80	41 583.63 1062251015705 TRAVELLING ALLOWANCES 295.20 1062251020305 BARGAINING COUNCIL CONTRIBUTIONS	1062251015705 1062251020305	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES
2 395.28 69 599.94 141 595.74	1 685.42 1062251021820 GROUP INSURANCES 77 153.46 1062251023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL 138 418.66 1062251024505 PENSION CONTRIBUTIONS BY COUNCIL	1062251021820 1062251023605 1062251024505	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
8 054.81 -	8 529.27 1062251026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS - 1062251090320 BUILDINGS - 1062251091510 FURNITURE & EQUIP	1062251024505 1062251026005 1062251090320 1062251091510	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
- 44 115.81 -	- 1062251092705 JOB CREATION WITH ROADS 5 406.69 1062251095725 TRAFFIC SIGNS - 1062251096310 VEHICLES	1062251092705 1062251095725 1062251096310	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	OTHER GENERAL EXPENSES OTHER GENERAL EXPENSES
3 118.42 38 879.00 -	 1062251150715 CONSUMABLE STOCK & MATERIALS 13 512.43 1062251150920 DELEGATE EXPENSES:SUBSISTENCE & TRAVEL 1062251153345 LICENCE FEES FOR MOTOR FLEET 	1062251150715 1062251150920 1062251153345	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	CONSUMABLES CONFERENCES AND DELEGATIONS
743.99	-162.00 1062251153655 MEMBERSHIP FEES:COUNCIL - 1062251154555 pETROL & OIL : MOTOR FLEET - 1062251154580 pRINTING & STATIONARY	1062251153655 1062251154555 1062251154580	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES	MEMBERSHIP FEES PRINTING AND STATIONERY
- - -	6 112.02 1062251154585 PROTECTIVE CLOTHING FOR STAFF - 1062251155465 SKILLS DEVELOPEMENT LEVIES - 1062251173380 LEAVE pROVISION 1062251252470 INTERPERT INTERNAL PORPOVINION	1062251154585 1062251155465 1062251173380	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES EMPLOYEE RELATED COST	UNIFORMS AND OVERALLS OTHER EMPLOYEE RELATED COST
- - -76 910.00	 - 1062251252470 INTEREST-INTERNAL BORROWINGS - 1062251252475 INTERNAL CHARGES (RECOVERIES) -432 800.00 1062252091530 FINES-TRAFFIC - 4062256020422 MOTOR//EUROLE TERTING CENTER 	1062251252470 1062251252475 1062252091530	PERFORMANCE REVENUE	FINES	
- -110.00 -	- 1062255020123 MOTORVEHICLE TESTING CENTER -20.00 1062302055145 RENTAL - LEASE - 1062305020034 CEMETRIES	1062255020123 1062302055145 1062305020034	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	OTHER GENERAL EXPENSES RENTAL OF EXTERNAL EQUIPMENT
- - -	63 228.68 1062351010301 BONUS - ANNUAL 203 655.52 1062351010605 CONTRACTUAL EMPLOYMENT E.G MIG ETC. 16 100.00 1062351011805 GENERAL ALLOWANCES & H.O.D 3 012 00 1062351012105 HOUSING SUBSIDY ALLOWANCES	1062351010301 1062351010605 1062351011805 1062351012105	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	PERFORMANCE AND OTHER BONUSES EMPLOYEE RELATED COSTS SALARIES AND WAGES OTHER EMPLOYEE RELATED COST HOUSING BENEFITS AND ALLOWANCES
-	3 012.00 1062351012105 HOUSING SUBSIDY ALLOWANCES - 1062351015105 REDEMPTION OF LEAVE	1062351012105 1062351015105	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	HOUSING BENEFITS AND ALLOWANCES OTHER EMPLOYEE RELATED COST
-	1 139 129.34 1062351015405 SALARIES 9 768.80 1062351015410 SALARIES: OVERTIME PAID	1062351015405 1062351015410	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS SALARIES AND WAGES OVERTIME PAYMENTS
- - -	20 164.32 1062351015415 STANDBY ALLOWANCES 528.90 1062351020305 BARGAINING COUNCIL CONTRIBUTIONS 3 977.95 1062351021820 GROUP INSURANCES	1062351015415 1062351020305 1062351021820	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES OTHER EMPLOYEE RELATED COST OTHER EMPLOYEE RELATED COST
- - -	51 355.80 1062351023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL 203 264.55 1062351024505 PENSION CONTRIBUTIONS BY COUNCIL 11 509.71 1062351026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS	1062351023605 1062351024505 1062351026005	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
- - -	3 905.28 1062351150715 CONSUMABLE STOCK & MATERIALS - 1062351150930 DISEASE CONTROL COMMUNICATION - 1062351151230 ENTERTAINMENT	1062351150715 1062351150930 1062351151230	PERFORMANCE EXPENSES	GENERAL EXPENSES	CONSUMABLES
- - -	 - 1062351154577 POUND 3 273.45 1062351154580 PRINTING & STATIONARY - 1062351154585 pROTECTIVE CLOTHING FOR STAFF 	1062351154577 1062351154580 1062351154585	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	OTHER GENERAL EXPENSES PRINTING AND STATIONERY
- - -	- 1062351155465 SKILLS DEVELOPEMENT LEVIES 83 328.00 1062351173380 LEAVE pROVISION -4 283 517.00 1062352125430 SUBSIDIES	1062351154365 1062351155465 1062351173380 1062352125430	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE REVENUE	EMPLOYEE RELATED COST EMPLOYEE RELATED COST GOVERNMENT GRANTS AND SUBSIDIES	OTHER EMPLOYEE RELATED COST OTHER EMPLOYEE RELATED COST OTHER GOVERNMENT GRANTS AND SUBSIDIES
- - -	 1062551010301 BONUS - ANNUAL 1062551010605 CONTRACTUAL EMPLOYMENT E.G MIG ETC. 1062551015105 REDEMPTION OF LEAVE 	1062551010301 1062551010605 1062551015105	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS SALARIES AND WAGES
-	 1062551015405 SALARIES 1062551015410 SALARIES: OVERTIME pAID 	1062551015405 1062551015410	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS SALARIES AND WAGES
-	 1062551020305 BARGAINING COUNCIL CONTRIBUTIONS 1062551021820 GROUP INSURANCES MEDICAL AID CONTRIBUTIONS 	1062551020305 1062551021820			
-	 1062551023605 COUNCIL 1062551024505 pENSION CONTRIBUTIONS BY COUNCIL UNEMPLOYM 1062551026005 CONTRIBUTIONS 	1062551023605 1062551024505			
-	 - 1062551026005 CONTRIBUTIONS - 1062551155465 SKILLS DEVELOPEMENT LEVIES 	1062551026005 1062551155465			
- 87 791.10 -	 - 1062551173380 LEAVE pROVISION 71 194.42 1064101010301 BONUS - ANNUAL - 1064101015105 REDEMPTION OF LEAVE 	1062551173380 1064101010301 1064101015105	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	PERFORMANCE AND OTHER BONUSES OTHER EMPLOYEE RELATED COST

1 166 311.54 95 225.08	1 100 795.53 1064101015405 SALARIES	1064101015405	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS SALARIES AND WAGES
799.50	82 938.62 1064101015410 SALARIES: OVERTIME PAID 836.40 1064101020305 BARGAINING COUNCIL CONTRIBUTIONS	1064101015410 1064101020305	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OVERTIME PAYMENTS OTHER EMPLOYEE RELATED COST
1 620.94 50 182.20 192 014.92	1 483.11 1064101021820 GROUP INSURANCES 55 531.80 1064101023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL 187 587.60 1064101024505 PENSION CONTRIBUTIONS BY COUNCIL	1064101021820 1064101023605 1064101024505	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
12 991.04 -	12 748.45 1064101026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS - 1064101091505 FENCING 47 770 00 1064101091820 CROUNDS & FENCES	1064101026005 1064101091505 1064101001820	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
9 740.95 -	47 770.00 1064101091830 GROUNDS & FENCES - 1064101150715 CONSUMABLE STOCK & MATERIALS - 1064101150920 DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	1064101091830 1064101150715 1064101150920	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES	OTHER GENERAL EXPENSES CONSUMABLES CONFERENCES AND DELEGATIONS
-	 1064101150926 DISASTER MANAGEMENT & FIRE 1064101154540 PARKS AND OPEN SPACES 1064101155465 SKILLS DEVELOPEMENT LEVIES 	1064101150926 1064101154540 1064101155465	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST
567 890.19 -	556 234.99 1064101155475 SPECIAL PROGRAMMES - DEPT OF SPORT - 1064101155477 SPORT FACILITIES	1064101155475 1064101155477	PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE	
- -27 361.30 -	 - 1064101173380 LEAVE pROVISION -22 327.89 1064102140350 BURIAL & CEMETERY - 1064105020025 PARKS AND GARDENS 	1064101173380 1064102140350 1064105020025	PERFORMANCE REVENUE PERFORMANCE EXPENSES	OTHER INCOME REPAIRS AND MAINTENANCE	OTHER
-18 335.00 324 495.75	- 1064105020026 SPORTS FIELD 398 254.14 1064551010301 BONUS - ANNUAL	1064105020026 1064551010301	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE EMPLOYEE RELATED COST	PERFORMANCE AND OTHER BONUSES
394 579.88 16 110.00 20 350.56	893 531.82 1064551010605 CONTRACTUAL EMPLOYMENT E.G MIG ETC. 113 238.78 1064551011805 GENERAL ALLOWANCES & H.O.D 75 667.36 1064551012105 HOUSING SUBSIDY ALLOWANCES	1064551010605 1064551011805 1064551012105	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS SALARIES AND WAGES OTHER EMPLOYEE RELATED COST HOUSING BENEFITS AND ALLOWANCES
- 4 870 214.00	- 1064551015105 REDEMPTION OF LEAVE 3 923 455.44 1064551015405 SALARIES	1064551015105 1064551015405	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS SALARIES AND WAGES
291 263.55 20 100.00	286 725.78 1064551015410 SALARIES: OVERTIME PAID 8 710.00 1064551015415 STANDBY ALLOWANCES	1064551015410 1064551015415	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OVERTIME PAYMENTS TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES
116 932.13 2 578.90	184 806.50 1064551015705 TRAVELLING ALLOWANCES 2 570.70 1064551020305 BARGAINING COUNCIL CONTRIBUTIONS	1064551015705 1064551020305	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES
9 322.31	13 631.49 1064551021820 GROUP INSURANCES	1064551021820	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST
187 086.00 699 324.26	183 277.14 1064551023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL 652 816.76 1064551024505 PENSION CONTRIBUTIONS BY COUNCIL	1064551023605 1064551024505	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
44 511.30 - -	41 789.26 1064551026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS - 1064551064515 provision for Bad Debts - 1064551090320 BUILDINGS	1064551026005 1064551064515 1064551090320	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
-	1 228.08 1064551090680 COMPUTORS - 1064551091510 FURNITURE & EQUIP	1064551090680 1064551091510	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	
- <u>334 568.56</u> 121 008.25	- 1064551096310 VEHICLES 207 661.78 1064551150705 CLEAN-UP CAMPAINS 44 736.72 1064551150715 CONSUMABLE STOCK & MATERIALS	1064551096310 1064551150705 1064551150715	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	OTHER GENERAL EXPENSES CONSUMABLES
179 024.68 2 764.50 2 738 853.23	38 371.69 1064551150920 DELEGATE EXPENSES:SUBSISTENCE & TRAVEL 5 548.40 1064551151230 ENTERTAINMENT 2 981 691.49 1064551152435 INDIGENT SUBSIDY TO CONSUMERS	1064551150920 1064551151230 1064551152435	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES GRANTS AND SUBSIDIES PAID	CONFERENCES AND DELEGATIONS ENTERTAINMENT
-	 1064551154555 pETROL & OIL : MOTOR FLEET 1064551154570 PLANT HIRE 	1064551154555 1064551154570	PERFORMANCE EXPENSES	GENERAL EXPENSES	RENTAL OF EXTERNAL EQUIPMENT
24 342.11 136 831.69 -	13 441.41 1064551154580 PRINTING & STATIONARY 83 547.06 1064551154585 PROTECTIVE CLOTHING FOR STAFF - 1064551155465 SKILLS DEVELOPEMENT LEVIES	1064551154580 1064551154585 1064551155465	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES EMPLOYEE RELATED COST	PRINTING AND STATIONERY UNIFORMS AND OVERALLS OTHER EMPLOYEE RELATED COST
	45 464.81 1064551173380 LEAVE pROVISION - 1064551252475 INTERNAL CHARGES (RECOVERIES)	1064551173380 1064551252475	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST
-6 991 661.24 - -479.35	-5 869 191.28 1064552035115 REFUSE REMOVAL - 1064552140630 CLEANING CAMPAIGN -287.61 1064552141815 GARDEN REFUSE REMOVAL	1064552035115 1064552140630 1064552141815	PERFORMANCE REVENUE PERFORMANCE REVENUE PERFORMANCE REVENUE	SERVICE CHARGES SERVICE CHARGES SERVICE CHARGES	SEWERAGE AND SANITATION CHARGES SEWERAGE AND SANITATION CHARGES SEWERAGE AND SANITATION CHARGES
- - 105 197.75	 1064552145125 REFUSE SUNDRY SERVICE CHARGE 1064555020051 TESTING STATION 107 210.44 1070101010301 BONUS - ANNUAL 	1064552145125 1064555020051 1070101010301	PERFORMANCE REVENUE PERFORMANCE EXPENSES PERFORMANCE EXPENSES	SERVICE CHARGES GENERAL EXPENSES EMPLOYEE RELATED COST	SEWERAGE AND SANITATION CHARGES OTHER GENERAL EXPENSES PERFORMANCE AND OTHER BONUSES
1 086 622.36 40 855.96	1 884 842.75 1070101010605 CONTRACTUAL EMPLOYMENT E.G MIG ETC. 44 107.24 1070101011805 GENERAL ALLOWANCES & H.O.D	1070101010605 1070101011805	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	EMPLOYEE RELATED COSTS SALARIES AND WAGES OTHER EMPLOYEE RELATED COST
- 2 875 967.38 224 650.76	- 1070101015105 REDEMPTION OF LEAVE 2 314 236.71 1070101015405 SALARIES 115 516.32 1070101015410 SALARIES: OVERTIME PAID	1070101015105 1070101015405 1070101015410	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS SALARIES AND WAGES OVERTIME PAYMENTS
93 249.23 1 004.50	109 553.19 1070101015705 TRAVELLING ALLOWANCES 897.90 1070101020305 BARGAINING COUNCIL CONTRIBUTIONS 7 565.40 1070101021820 GROUP INSURANCES	1070101015705 1070101020305	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	TRAVEL MOTOR VEHICLE ACCOMMODATION SUBSISTENCE AND OTHER ALLOWANCES OTHER EMPLOYEE RELATED COST
9 816.61 126 155.82 304 703.70	122 081.43 1070101023605 MEDICAL AID CONTRIBUTIONS BY COUNCIL 268 921.56 1070101024505 PENSION CONTRIBUTIONS BY COUNCIL	1070101021820 1070101023605 1070101024505	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
21 565.66 - -	18 376.62 1070101026005 UNEMPLOYMENT FUND COUNCIL CONTRIBUTIONS 13 978.37 1070101090320 BUILDINGS 3 718.42 1070101090680 COMPUTORS	1070101026005 1070101090320 1070101090680	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	EMPLOYEE RELATED COST REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	EMPLOYEE RELATED COSTS CONTRIBUTIONS TO UIF PENSION AND MEDICAL AID
1 351 530.72 28 585.87	721 062.27 1070101095125 ROADS & STREETS 8 050.58 1070101095720 TOOLS & PLANT	1070101095125 1070101095720	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE GENERAL EXPENSES	OTHER GENERAL EXPENSES
- 51 132.96 69 282.01	- 1070101096310 VEHICLES 20 262.71 1070101150715 CONSUMABLE STOCK & MATERIALS 41 180.43 1070101150920 DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	1070101096310 1070101150715 1070101150920	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	CONSUMABLES CONFERENCES AND DELEGATIONS
9 508.09	4 912.00 1070101151230 ENTERTAINMENT - 1070101153345 LICENCE FEES FOR MOTOR FLEET	1070101151230 1070101153345	PERFORMANCE EXPENSES	GENERAL EXPENSES	ENTERTAINMENT
- - -	 1070101153658 MIG pROJECT EXPENDITURE 1070101153659 MIG PROJECT: ROAD AND STORMWATER 1070101153661 MIG PROJECT: SEYMOUR COMMUNITY HALL 	1070101153658 1070101153659 1070101153661	PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE	
122 486.75 44 945.50	59 457.82 1070101154570 PLANT HIRE 40 707.29 1070101154580 PRINTING & STATIONARY 14 082 02 1070101154585 pROTECTIVE CLOTUNG FOR STAFE	1070101154570 1070101154580	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES GENERAL EXPENSES	RENTAL OF EXTERNAL EQUIPMENT PRINTING AND STATIONERY
37 046.13 - -	14 982.02 1070101154585 pROTECTIVE CLOTHING FOR STAFF - 1070101155465 SKILLS DEVELOPEMENT LEVIES - 1070101155755 TOWN PLANNING & LEGAL COST	1070101154585 1070101155465 1070101155755	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	GENERAL EXPENSES EMPLOYEE RELATED COST GENERAL EXPENSES	UNIFORMS AND OVERALLS OTHER EMPLOYEE RELATED COST LEGAL EXPENSES
-56 452.82	199 914.10 1070101173380 LEAVE pROVISION - 1070101252470 INTEREST-INTERNAL BORROWINGS - 1070101252475 INTERNAL CHARGES (RECOVERIES)	1070101173380 1070101252470 1070101252475	PERFORMANCE EXPENSES	EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST
-	-391.57 1070102055175 RENTAL - PLANT / TOOLS - 1070102145465 SUNDRY REVENUE	1070102055175 1070102145465	PERFORMANCE REVENUE	RENTAL OF FACILITIES AND EQUIPMEN	
	 1070103030010 TRANSFER TO CRR (REVOLVING FUND) 1070105020007 DIKIDIKANA COMMUNITY HALL 1070105020009 TOM ROAD 	1070103030010 1070105020007 1070105020009	PERFORMANCE EXPENSES	GENERAL EXPENSES	DEPARTMENTAL CONSUMPTION
-	 1070105020011 RESEALING FORT BEAUFORT ROAD 1070105020013 P M U 	1070105020011 1070105020013	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST
-	 - 1070105020020 PROVISION OF STORMWATER IN ALICE - 1070105020021 BEAUFORT - 1070105020028 INSTITUTIONAL REPARATION 	1070105020020 1070105020021 1070105020028			
-	 1070105020030 RENOVATION MUNICIPAL HALLS 1070105020040 RESEALING OF MBEWU/NOHASHE STREETS 1070105020041 SEYMOUR STORMWATER 	1070105020030 1070105020040 1070105020041	PERFORMANCE PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	
	- 1070105020041 SE IMOOR STORMWATER - 1070105020042 NGELE COMMUNITY HALL - 1070105020043 GAGA COMMUNITY HALL	1070105020041 1070105020042 1070105020043	POSITION NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	BUILDINGS
-	- 1070105020044 RESEALING OF ALICE STREETS	1070105020044	PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE	
-	 1070105020046 OAKGEN COMMUNITY HALL 1070105020047 SURFACING OF NEWTOWN INTERNAL STREETS 1070105020048 RESEALING 0.8 OF SURFACE ROADS IN AL CE In 	1070105020046 1070105020047 1070105020048			
-	- 1070105020049 BRIDGE LAURIE STREET	1070105020049			
-	- 1070105020050 ROAD TO HILLCREST	1070105020050	PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE	
-	- 1070105020052 SEYMOUR COMMUNITY HALL	1070105020052		REPAIRS AND MAINTENANCE	
-	 1070105020053 FORT BEAUFORT COMMUNITY HALL Income Statem 1070105020054 GQADUSHE INTERNAL ROADS 	1070105020053 1070105020054	PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE	
-	 1070105020054 GQADUSHE INTERNAL ROADS 1070105020055 MXUMBU INTERNAL ROADS 1070105020058 XHUKWANA INTERNAL STREETS 	1070105020054 1070105020055 1070105020058			
- - - - - - -	 1070105020054 GQADUSHE INTERNAL ROADS 1070105020055 MXUMBU INTERNAL ROADS 1070105020058 XHUKWANA INTERNAL STREETS 1070105020059 BALFOUR INTERNAL ROADS 1070105020060 LOWER RHEGU INTERNAL STREET 1070105020061 NGQOLOWA INTERNAL ROADS 	1070105020054 1070105020055 1070105020058 1070105020059 1070105020060 1070105020061	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	
- - - - - - - - - - - - -	 1070105020054 GQADUSHE INTERNAL ROADS 1070105020055 MXUMBU INTERNAL ROADS 1070105020058 XHUKWANA INTERNAL STREETS 1070105020059 BALFOUR INTERNAL ROADS 1070105020060 LOWER RHEGU INTERNAL STREET 	1070105020054 1070105020055 1070105020058 1070105020059 1070105020060	PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE	
- - - - - - - - - - - - - - - - - -	 1070105020054 GQADUSHE INTERNAL ROADS 1070105020055 MXUMBU INTERNAL ROADS 1070105020058 XHUKWANA INTERNAL STREETS 1070105020059 BALFOUR INTERNAL ROADS 1070105020060 LOWER RHEGU INTERNAL STREET 1070105020061 NGQOLOWA INTERNAL ROADS 1070105020100 LOWER BLINKWATER INTERNAL STREETS PHASE 1070105020101 BHOFOLO STORMWATER PHASE 2 1070105020105 MDLANKOMO INTERNAL STREETS 1070105020107 FENCING OF CEMETRIES 1070105020108 NGQELE INTERNAL ROADS 	1070105020054 1070105020055 1070105020058 1070105020059 1070105020060 1070105020061 1070105020100 1070105020101 1070105020105 1070105020108	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	
	 1070105020054 GQADUSHE INTERNAL ROADS 1070105020055 MXUMBU INTERNAL ROADS 1070105020058 XHUKWANA INTERNAL STREETS 1070105020059 BALFOUR INTERNAL ROADS 1070105020060 LOWER RHEGU INTERNAL STREET 1070105020061 NGQOLOWA INTERNAL ROADS 1070105020100 LOWER BLINKWATER INTERNAL STREETS PHASE 1070105020101 BHOFOLO STORMWATER PHASE 2 1070105020105 MDLANKOMO INTERNAL STREETS 1070105020107 FENCING OF CEMETRIES 	1070105020054 1070105020055 1070105020058 1070105020059 1070105020060 1070105020061 1070105020100 1070105020101 1070105020105 1070105020107	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	
	 1070105020054 GQADUSHE INTERNAL ROADS 1070105020055 MXUMBU INTERNAL ROADS 1070105020058 XHUKWANA INTERNAL STREETS 1070105020059 BALFOUR INTERNAL ROADS 1070105020060 LOWER RHEGU INTERNAL STREET 1070105020061 NGQOLOWA INTERNAL ROADS 1070105020100 LOWER BLINKWATER INTERNAL STREETS PHASE 1070105020101 BHOFOLO STORMWATER PHASE 2 1070105020105 MDLANKOMO INTERNAL STREETS 1070105020107 FENCING OF CEMETRIES 1070105020115 FORT BEAUFORT COMMUNITY HALL PHASE 1 1070105020117 OAKDENE COMMUNITY HALL 1070105020118 TEBA / CIMEZILE ACCESS ROAD PHASE 1 1070105020119 SURFACING OF BHOFOLO INTERNAL STREETS 1070105020119 SURFACING OF BHOFOLO INTERNAL STREETS 	1070105020054 1070105020055 1070105020058 1070105020059 1070105020060 1070105020100 1070105020100 1070105020105 1070105020107 1070105020108 1070105020115 1070105020117 1070105020118 1070105020119 1070105020120	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	
- - - - - - - - - - - - - - - - - - -	 1070105020054 GQADUSHE INTERNAL ROADS 1070105020055 MXUMBU INTERNAL ROADS 1070105020058 XHUKWANA INTERNAL STREETS 1070105020069 BALFOUR INTERNAL ROADS 1070105020060 LOWER RHEGU INTERNAL STREET 1070105020061 NGQOLOWA INTERNAL ROADS 1070105020100 LOWER BLINKWATER INTERNAL STREETS PHASE 1070105020101 BHOFOLO STORMWATER PHASE 2 1070105020105 MDLANKOMO INTERNAL STREETS 1070105020107 FENCING OF CEMETRIES 1070105020115 FORT BEAUFORT COMMUNITY HALL PHASE 1 1070105020117 OAKDENE COMMUNITY HALL 1070105020118 TEBA / CIMEZILE ACCESS ROAD PHASE 1 1070105020120 GREEN BUSHES / NTOLENI INTERNAL STREETS 1070105020121 RE-SEALING SURFACE IN ALICE STREETS 1070105020121 RE-SEALING SURFACE IN ALICE STREETS 1070105020127 RENOVATION OF RURAL COMMUNITY HALL 261 410.42 1070105020128 SPORT FACILITIES / FIELDS 	1070105020054 1070105020055 1070105020058 1070105020060 1070105020060 1070105020100 1070105020100 1070105020105 1070105020107 1070105020108 1070105020115 1070105020117 1070105020118 1070105020119 1070105020120 1070105020121 1070105020127 1070105020128	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	
-	 1070105020054 GQADUSHE INTERNAL ROADS 1070105020055 MXUMBU INTERNAL ROADS 1070105020058 XHUKWANA INTERNAL STREETS 1070105020060 LOWER RHEGU INTERNAL STREET 1070105020061 NGQOLOWA INTERNAL STREET 1070105020100 LOWER BLINKWATER INTERNAL STREETS PHASE 1070105020101 BHOFOLO STORMWATER PHASE 2 1070105020105 MDLANKOMO INTERNAL STREETS 1070105020107 FENCING OF CEMETRIES 1070105020108 NGQELE INTERNAL ROADS 1070105020115 FORT BEAUFORT COMMUNITY HALL PHASE 1 1070105020117 OAKDENE COMMUNITY HALL 1070105020118 TEBA / CIMEZILE ACCESS ROAD PHASE 1 1070105020120 GREEN BUSHES / NTOLENI INTERNAL STREETS 1070105020120 REN BUSHES / NTOLENI INTERNAL STREETS 1070105020121 RE-SEALING SURFACE IN ALICE STREETS 1070105020127 RENOVATION OF RURAL COMMUNITY HALL 	1070105020054 1070105020055 1070105020058 1070105020059 1070105020060 1070105020100 1070105020100 1070105020105 1070105020107 1070105020108 1070105020115 1070105020117 1070105020118 1070105020119 1070105020120 1070105020121 1070105020127 1070105020128 1070105020130	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	PERFORMANCE AND OTHER BONUSES
- -18 584.80 - - 84 358.77 199 614.67 3 415.00	 1070105020054 GQADUSHE INTERNAL ROADS 1070105020055 MXUMBU INTERNAL ROADS 1070105020058 XHUKWANA INTERNAL STREETS 1070105020069 BALFOUR INTERNAL STREETS 1070105020061 LOWER RHEGU INTERNAL STREET 1070105020061 NGQOLOWA INTERNAL ROADS 1070105020100 LOWER BLINKWATER INTERNAL STREETS PHASE 1070105020101 BHOFOLO STORMWATER PHASE 2 1070105020105 MDLANKOMO INTERNAL STREETS 1070105020107 FENCING OF CEMETRIES 1070105020108 NGQELE INTERNAL ROADS 1070105020117 FENCING OF CEMETRIES 1070105020118 TORT BEAUFORT COMMUNITY HALL PHASE 1 1070105020118 TEBA / CIMEZILE ACCESS ROAD PHASE 1 1070105020120 GREEN BUSHES / NTOLENI INTERNAL STREETS 1070105020121 RE-SEALING SURFACE IN ALICE STREETS 1070105020121 RE-SEALING SURFACE IN ALICE STREETS 1070105020121 RE-SEALING SURFACE IN ALICE STREETS 1070105020120 REEN BUSHES / NTOLENI INTERNAL STREETS 1070105020121 RE-SEALING SURFACE IN ALICE STREETS 1070105020120 REEN BUSHES / FIELDS 1070105020130 SOLID WASTE SITES 1070105020130 SOLID WASTE SITES 1070105020130 BONUS - ANNUAL 258 685.73 1070301010605 CONTRACTUAL EMPLOYMENT E.G MIG ETC. 1070301011805 GENERAL ALLOWANCES & H.O.D 	1070105020054 1070105020055 1070105020058 1070105020060 1070105020060 1070105020100 1070105020100 1070105020105 1070105020107 1070105020108 1070105020115 1070105020115 1070105020118 1070105020119 1070105020120 1070105020121 1070105020121 1070105020128 1070105020128 1070105020130 1070105020136 1070301010301 1070301010605 1070301011805	PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	EMPLOYEE RELATED COSTS SALARIES AND WAGES OTHER EMPLOYEE RELATED COST
- -18 584.80 - - - 84 358.77 199 614.67 3 415.00 6 264.00 - - 1 194 411.33	 1070105020054 GQADUSHE INTERNAL ROADS 1070105020055 MXUMBU INTERNAL ROADS 1070105020058 XHUKWANA INTERNAL STREETS 1070105020059 BALFOUR INTERNAL STREETS 1070105020061 NGQOLOWA INTERNAL STREET 1070105020100 LOWER BLINKWATER INTERNAL STREETS PHASE 1070105020101 BHOFOLO STORMWATER PHASE 2 1070105020105 MDLANKOMO INTERNAL STREETS 1070105020117 FENCING OF CEMETRIES 1070105020118 NGQELE INTERNAL ROADS 1070105020117 OAKDENE COMMUNITY HALL PHASE 1 1070105020118 TEBA / CIMEZILE ACCESS ROAD PHASE 1 1070105020119 SURFACING OF BHOFOLO INTERNAL STREETS 1070105020121 RE-SEALING SURFACE IN ALICE STREETS 1070105020122 RENOVATION OF RURAL COMMUNITY HALL 261410.42 1070105020128 SPORT FACILITIES / FIELDS 1070105020138 SOLID WASTE SITES 1070105020138 OULD WASTE SITES 1070105020130 SOLID WASTE SITES 1070105020130 SOLID WASTE SITES 1070310110301 BONUS - ANNUAL 258 685.73 107030101301 BONUS - ANNUAL 258 685.73 107030101305 CONTRACTUAL EMPLOYMENT E.G MIG ETC. 107031011805 GENERAL ALLOWANCES & H.O.D 5 793.00 1070301012105 REDEMPTION OF LEAVE 1070310115105 REDEMPTION OF LEAVE 107031015405 SALARIES 	1070105020054 1070105020055 1070105020059 1070105020060 1070105020060 1070105020100 1070105020100 1070105020105 1070105020107 1070105020108 1070105020115 1070105020118 1070105020119 1070105020120 1070105020121 1070105020121 1070105020127 1070105020128 1070105020128 1070105020130 1070301010301 1070301010605 1070301011805 1070301015105 1070301015405	PERFORMANCE EXPENSES PERFORMANCE EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	EMPLOYEE RELATED COSTS SALARIES AND WAGES OTHER EMPLOYEE RELATED COST HOUSING BENEFITS AND ALLOWANCES OTHER EMPLOYEE RELATED COST EMPLOYEE RELATED COSTS SALARIES AND WAGES
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-	- 9100011021901 OPENING BALANCE	9100011021901
-	- 9100011021903 OTHER EXPENDITURE	9100011021903
-	- 9100011021905 OTHER INCOME OPENING BALANCE McFARLANDS	9100011021905
-	- 9100011022001 OPENING BALANCE	9100011022001
-	- 9100011022003 OTHER EXPENDITURE	9100011022003
-	 9100011022005 OTHER INCOME OPENING BALANCE FRESH pRODUCE 	9100011022005
-	- 9100011022101 OPENING BALANCE	9100011022101
-	 9100011022104 Land Survey Trust - Contributions 	9100011022104
-	 9100011022105 Land Survey Trust - Other Income 	9100011022105
-	- 9100011050201 OPENING BALANCE	9100011050201
-	- 9100011090101 OPENING BALANCE	9100011090101
-	- 9100011090201 OPENING BALANCE	9100011090201
-	- 9100011090401 OPENING BALANCE	9100011090401
-	- 9100011090501 OPENING BALANCE	9100011090501
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		0400044000704
-	- 9100011090701 OPENING BALANCE	9100011090701
_	- 9100011090703 OTHER EXPENDITURE	9100011090703
_	- 9100011090705 OTHER INCOME	9100011090705
-		3100011030703
-	- 9100011090801 OPENING BALANCE	9100011090801
-	- 9100011090805 OTHER INCOME OPENING BALANCE NER OPERATING	9100011090805
-	- 9100011090901 OPENING BALANCE	9100011090901
-	- 9100011090903 OTHER EXPENDITURE	9100011090903
-	- 9100011090905 OTHER INCOME	9100011090905
-	 9100011091001 OpENING BALANCE MSp 0304 AFS 	9100011091001
-	 9100011091005 OTHER INCOME MSp OpENING BALANCE MSp 0405 	9100011091005
		0400044004404
-	- 9100011091101 OPENING BALANCE	9100011091101
_	- 9100011091105 OTHER INCOME OPENING BALANCEMONEY MARKET	9100011091105
-		9100011091105

- 9100011091201 OPENING BALANCE

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	- 9100011091203 OTHER EXPENDITURE	9100011091203				
-	 9100011091205 OTHER INCOME 9100011091301 OPENING BALANCE 	9100011091205 9100011091301				
-	- 9100011091303 Other Expenditure MIG	9100011091303				
-	 9100011091305 OTHER INCOME 9100011091306 MIG 2 NEW OpENING BALANCE UMSOBOMVU & FMG 	9100011091305 9100011091306				
-	 9100011091308 MIG 2 NEW OPENING BALANCE OMSOBOMVO & PMG 9100011091401 OPENING BALANCE 	9100011091308				
-	- 9100011091403 OTHER EXpENDITURE	9100011091403				
-	 9100011091405 OTHER INCOME 9100011091501 OPENING BALANCE 	9100011091405 9100011091501				
-39 063 633.00 11 243 149.62 -258 890 188.83	-35 664 809.13 9100011200001 PREVIOUS YEARS SURPLUS/(DEFICIT) 10 220 001.17 9100011200002 CURRENT YEAR MOVEMENTS (FROM INC/EXP -252 988 967.83 9100011200003 PRIOR YEAR ERRORS	9100011200001 9100011200002 9100011200003	POSITION POSITION POSITION	NET ASSETS NET ASSETS NET ASSETS	RESERVES RESERVES RESERVES	ACCUMULATED SURPLUS DEFICIT ACCUMULATED SURPLUS DEFICIT ACCUMULATED SURPLUS DEFICIT
-3 520 170.54	-3 520 170.54 9100012020501 OPENING BALANCE	9100012020501	POSITION	CURRENT LIABILITIES	BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS
- -1 114 915.00 5 785.06	 9100012020502 RECEIVED DURING THE YEAR OPENING BALANCE C -941 807.94 9100013020001 OPENING BALANCE -95 230.73 9100013020002 ELECTRICITY DEPOSIT MOVEMENTS 	9100012020502 9100013020001 9100013020002	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES	BORROWINGS CURRENT PORTION CONSUMER DEPOSITS CONSUMER DEPOSITS	CURRENT PORTION OTHER BORROWINGS ELECTRICITY AND WATER ELECTRICITY AND WATER
-1 208 495.81 -6 490 824.41	-15 367 175.87 9100013040101 TRADE CREDITORS CONTROL ACCOUNT - 9100013040102 PREVIOUS YEAR CREDITORS	9100013040101 9100013040102	POSITION POSITION	CURRENT LIABILITIES	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	TRADE CREDITORS TRADE CREDITORS
-8 583 460.84 -4 159 490.58	6 225 280.92 9100013040103 YEAR END CREDITORS CONTROL ACCOUNT -3 883 733.06 9100013040401 OPENING BALANCE - 9100013040403 EXpENDITURE INCURRED	9100013040103 9100013040401 9100013040403	POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	TRADE CREDITORS OTHER CREDITORS
-49 198.53 -70 052.38	-1 073 552.57 9100013040405 Provision for Leave Pay -342 319.80 9100013040501 STALE CHEQUES	9100013040403 9100013040405 9100013040501	POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	STAFF LEAVE ACCRUAL OTHER CREDITORS
-791 739.91	-1 964 414.77 9100013040502 UNKNOWN / UNALLOCATED DEPOSITS - 9100013040506 HOUSING GRANT (NOT INVESTMENT ACC) 27 514.11 9100013040508 OVER PAYMENT ON SERVICES	9100013040502 9100013040506 0100012040508	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES CURRENT ASSETS	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER CREDITORS TRADE CREDITORS OTHER DEBTORS
-160 735.65	- 9100013040510 ADVANCE FROM MIG FUND -198 526.03 9100013040511 INSURANCE	9100013040508 9100013040510 9100013040511	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	PAYMENTS RECEIVED IN ADVANCE OTHER CREDITORS
-	-802 804.26 9100013040513 RECOVERABLE EXPENDITURE 298 327.34 9100013040516 NER ELECRTICITY GRANT - 9100013040517 SARS SKILLS ETC	9100013040513 9100013040516 9100013040517	POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT LIABILITIES	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER DEBTORS OTHER DEBTORS TRADE CREDITORS
-	- 9100013040517 SARS SKILLS ETC - 9100013040518 MIG - CREDITOR @ YEAR END 1 208.14 9100013040519 HALL DEPOSITS	9100013040517 9100013040518 9100013040519	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	TRADE CREDITORS OTHER CREDITORS
- 42 576.83	 9100013040520 REVERSE R/D CHEQUES 42 576.83 9100013040521 UNDER & OVER BANKING 9100013040522 BANK ERRORS 	9100013040520 9100013040521 9100013040522	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT ASSETS CURRENT LIABILITIES	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER CREDITORS OTHER DEBTORS OTHER CREDITORS
-	84 216.89 9100013040523 INTEREST ON BANK STATEMENT 233.70 9100013040524 DEBIT ORDERS	9100013040523 9100013040523 9100013040524	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS
	 9100013040525 DUPLICATE RECEIPTS 90 475.85 9100013040526 REFUND DEBTORS CREDIT ACCOUNT 9100013040527 RECEIPT REVERSAL 	9100013040525 9100013040526 9100013040527	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS
-0.01 -	-0.01 9100013040528 SMALL DIFFERENCES ACCOUNT - 9100013040529 PRICA ADJUSTMENT ACCOUNT	9100013040528 9100013040529	POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER CREDITORS OTHER CREDITORS
0.34 18 694 189.44 -17 364 545.94	0.34 9100013040530 STORES ROUNDING ACCOUNT 9 403 888.50 9100013100001 VAT INPUT (EXPENDITURE) -14 314 783.85 9100013100002 VAT OUTPUT (INCOME RECEIVED)	9100013040530 9100013100001 9100013100002	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS VAT RECEIVABLE VAT RECEIVABLE	OTHER CREDITORS VAT RECEIVABLE VAT RECEIVABLE
0.35 6 384 293.92	0.35 9100013100003 VAT SUSPENSE COMBINED 6 731 919.16 9100013100004 VAT CONTROL ELECTRICITY	9100013100002 9100013100003 9100013100004	POSITION POSITION	CURRENT ASSETS CURRENT ASSETS	VAT RECEIVABLE VAT RECEIVABLE VAT RECEIVABLE	VAT RECEIVABLE VAT RECEIVABLE VAT RECEIVABLE
1 367 172.52 -621 807.68	1 040 395.75 9100013100006 VAT: OUTPUT DEBTORS ACCRUED -643 517.43 9100013100009 DEBTORS VAT CREDIT VOTE - 9100013130101 OPENING BALANCE	9100013100006 9100013100009 9100013130101	POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT LIABILITIES	EXCHANGE TRANSACTIONS VAT RECEIVABLE BORROWINGS CURRENT PORTION	CONSUMER DEBTORS VAT RECEIVABLE CURRENT PORTION OTHER BORROWINGS
-	 9100013130102 ACCUIRE DURING YEAR 9100013130103 PAYMENTS MADE 	9100013130102 9100013130103	POSITION	CURRENT LIABILITIES	BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS
-	 9100013130201 OPENING BALANCE 9100013130202 ACCUIRE DURING YEAR 9100013130203 PAYMENTS MADE 	9100013130201 9100013130202 9100013130203	POSITION POSITION	CURRENT LIABILITIES	BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS
-	 9100013130301 OPENING BALANCE 9100013130302 ACCUIRE DURING YEAR 	9100013130301 9100013130302	POSITION	CURRENT LIABILITIES	BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS
-	 9100013130303 PAYMENTS MADE 9100013130401 OPENING BALANCE 9100013130402 ACCUIRE DURING YEAR 	9100013130303 9100013130401 9100013130402	POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	BORROWINGS CURRENT PORTION BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS CURRENT PORTION OTHER BORROWINGS
-	 9100013130402 ACCOINE DORING TEAR 9100013130403 PAYMENTS MADE 9100013130501 OPENING BALANCE 	9100013130402 9100013130403 9100013130501	POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	BORROWINGS CURRENT PORTION BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS CURRENT PORTION OTHER BORROWINGS
- -	 9100013130502 ACCUIRE DURING YEAR 9100013130503 PAYMENTS MADE 9100013130601 OPENING BALANCE 	9100013130502 9100013130503 9100013130601	POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	BORROWINGS CURRENT PORTION BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS CURRENT PORTION OTHER BORROWINGS
-	 9100013130601 OPENING BALANCE 9100013130602 ACCUIRE DURING YEAR 9100013130603 PAYMENTS MADE 	9100013130602 9100013130603	POSITION	CURRENT LIABILITIES	BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS
- -	 9100013130701 OPENING BALANCE 9100013130702 ACCUIRE DURING YEAR 9100013130702 PAVMENTS MADE 	9100013130701 9100013130702	POSITION		BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS
-	 9100013130703 PAYMENTS MADE 0.01 9100013130801 OPENING BALANCE 9100013130802 ACCUIRE DURING YEAR 	9100013130703 9100013130801 9100013130802	POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	BORROWINGS CURRENT PORTION BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS CURRENT PORTION OTHER BORROWINGS
-	 9100013130803 PAYMENTS MADE 9100013130901 OPENING BALANCE 9100012120202 ACCLUDE DUDING YEAR 	9100013130803 9100013130901 0100012120002	POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	BORROWINGS CURRENT PORTION BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS CURRENT PORTION OTHER BORROWINGS
- - -	 9100013130902 ACCUIRE DURING YEAR 9100013130903 PAYMENTS MADE 9100013131001 OPENING BALANCE 	9100013130902 9100013130903 9100013131001	POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	BORROWINGS CURRENT PORTION BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS CURRENT PORTION OTHER BORROWINGS
-	 9100013131002 ACCUIRE DURING YEAR 9100013131003 PAYMENTS MADE 	9100013131002 9100013131003	POSITION	CURRENT LIABILITIES	BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS
-	 9100013131003 PATMENTS MADE 9100013131101 OPENING BALANCE 9100013131102 ACCUIRE DURING YEAR 	9100013131003 9100013131101 9100013131102	POSITION	CURRENT LIABILITIES	BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS
-	 9100013131103 PAYMENTS MADE 9100013131201 OPENING BALANCE 	9100013131103 9100013131201	POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES	BORROWINGS CURRENT PORTION BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS CURRENT PORTION OTHER BORROWINGS
-	- 9100013131202 ACCUIRE DURING YEAR	9100013131202				
- 434.82	- 9100013131203 PAYMENTS MADE -1 313.44 9100013131301 OPENING BALANCE	9100013131203 9100013131301	POSITION POSITION	CURRENT LIABILITIES	BORROWINGS CURRENT PORTION OTHER RECEIVABLES FROM NON EXCHANGE TRANSACTIONS	CURRENT PORTION OTHER BORROWINGS OTHER DEBTORS
-	- 9100013131302 ACCUIRE DURING YEAR	9100013131302			OTHER RECEIVABLES FROM NON	
-	1 748.26 9100013131303 PAYMENTS MADE	9100013131303	POSITION		EXCHANGE TRANSACTIONS	OTHER DEBTORS
-	 9100013150001 LOCAL REGISTERED STOCK LOANS 9100025020311 OPENING BALANCE 	9100013150001 9100025020311	POSITION	CURRENT LIABILITIES	BORROWINGS CURRENT PORTION	CURRENT PORTION OTHER BORROWINGS
-	- 9100025020411 OPENING BALANCE	9100025020411				
-	- 9100025020511 OPENING BALANCE	9100025020511				
-	 9100025020611 OPENING BALANCE 9100025020711 OPENING BALANCE 	9100025020611 9100025020711				
-	- 9100025020811 OPENING BALANCE	9100025020811				
-	- 9100025020911 OPENING BALANCE	9100025020911				
-	 9100025021011 OPENING BALANCE 9100025021111 OPENING BALANCE 	9100025021011 9100025021111				
-	- 9100025021511 OPENING BALANCE	9100025021511				
-						
-	- 9100025021611 OPENING BALANCE	9100025021611				
-	 9100025021611 OPENING BALANCE 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 	9100025021611 9100025021711 9100025021911				
-	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 	9100025021711 9100025021911 9100025022011				
- - -	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 	9100025021711 9100025021911 9100025022011 9100025022111				
- - - - -	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 	9100025021711 9100025021911 9100025022011				
- - - - - -	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024311 OPENING BALANCE 9100025024411 OPENING BALANCE 	9100025021711 9100025021911 9100025022011 9100025022111 9100025024111 9100025024311 9100025024411				
- - - - - - - -	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024311 OPENING BALANCE 9100025024411 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 	9100025021711 9100025021911 9100025022011 9100025022111 9100025024111 9100025024311 9100025024411 9100025026111				
	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024311 OPENING BALANCE 9100025024411 OPENING BALANCE 	9100025021711 9100025021911 9100025022011 9100025022111 9100025024111 9100025024311 9100025024411				
	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024311 OPENING BALANCE 9100025024411 OPENING BALANCE 9100025024411 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026111 OPENING BALANCE 	9100025021711 9100025021911 9100025022011 9100025022111 9100025024111 9100025024311 9100025024111 9100025026111 9100025026211				
	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024311 OPENING BALANCE 9100025024411 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025028111 OPENING BALANCE 9100025028111 OPENING BALANCE 9100025029921 OPENING BALANCE 9100025029921 OPENING BALANCE CAR LOANS 	9100025021711 9100025022011 9100025022011 9100025022111 9100025024111 9100025024311 9100025026111 9100025026211 9100025028111 9100025029921 9100025210002	ΡΩΩΙΤΙΩΝΙ	CURRENT ASSETS	OTHER RECEIVABLES FROM NON EXCHANGE TRANSACTIONS	OTHER DEEDTORS
- - - - - - - - - - - - - - - - - - -	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024311 OPENING BALANCE 9100025024411 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025028111 OPENING BALANCE 9100025028111 OPENING BALANCE 	9100025021711 9100025022011 9100025022011 9100025022111 9100025024111 9100025024311 9100025026111 9100025026211 9100025028111 9100025029921	POSITION POSITION	CURRENT ASSETS CURRENT ASSETS	NVENTORIES	OTHER DEBTORS CONSUMABLE STORES
- - - - - -	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024311 OPENING BALANCE 9100025024411 OPENING BALANCE 9100025024411 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025028111 OPENING BALANCE 9100025029921 OPENING BALANCE 9100025029921 OPENING BALANCE CAR LOANS 9100025220002 S. D. MDILA SHORT PMT 05 422 302.54 9100026030001 RATE & GENERAL STORE 9100026030002 PETROL 	9100025021711 9100025022011 9100025022011 9100025024111 9100025024311 9100025024411 9100025026111 9100025026211 9100025026211 9100025029921 9100025029921 9100025220002 9100025220002			EXCHANGE TRANSACTIONS	
- - - - - -	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024311 OPENING BALANCE 9100025024411 OPENING BALANCE 9100025024411 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025029921 OPENING BALANCE 9100025029921 OPENING BALANCE 910002502002 S. D. MDILA SHORT PMT 05 422 302.54 9100026030001 RATE & GENERAL STORE 	9100025021711 9100025022011 9100025022011 9100025024111 9100025024311 9100025024311 9100025026111 9100025026211 9100025028111 9100025029921 9100025210002 9100025220002			EXCHANGE TRANSACTIONS	
- - - - - - 202 940.67 - -	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025028111 OPENING BALANCE 9100025028111 OPENING BALANCE 9100025028111 OPENING BALANCE 910002502991 OPENING BALANCE 9100025029921 OPENING BALANCE CAR LOANS 9100025220002 S. D. MDILA SHORT PMT 05 422 302.54 9100026030001 RATE & GENERAL STORE 9100026030002 PETROL 9100026030003 DIESEL 	9100025021711 9100025022011 9100025022011 9100025024111 9100025024311 9100025024411 9100025026111 9100025026211 9100025028111 9100025029921 9100025029921 9100025220002 9100026030001 9100026030002 9100026030003	POSITION	CURRENT ASSETS	EXCHANGE TRANSACTIONS INVENTORIES INVENTORIES	CONSUMABLE STORES
- - - - - - 202 940.67 - - - 387 445.13 - 14 331 020.64	 9100025021711 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025028111 OPENING BALANCE 910002502921 OPENING BALANCE 910002502921 OPENING BALANCE 9100025210002 OpENING BALANCE 9100025220002 S. D. MDILA SHORT PMT 05 422 302.54 9100026030001 RATE & GENERAL STORE 9100026030002 PETROL 9100026030003 DIESEL 143 052.39 9100026030004 ELECTRICAL STORE 9100026030004 ELECTRICAL STORE 9100026030004 ELECTRICAL STORE 9100026030004 FLECTRICAL STORE 9100026030004 FLECTRICAL STORE 9100026030004 FLECTRICAL STORE 	9100025021711 9100025022011 9100025022011 9100025022111 9100025024111 9100025024311 9100025026111 9100025026211 9100025028111 9100025029921 9100025029921 9100025220002 910002502002 9100026030001 9100026030003 9100026030004 9100026040077	POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS INVENTORIES INVENTORIES TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM	CONSUMABLE STORES CONSUMABLE STORES CONSUMER DEBTORS
- - - - - 202 940.67 - - 387 445.13	 9100025021711 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025028111 OPENING BALANCE 9100025029921 OPENING BALANCE 9100025029921 OPENING BALANCE 910002502002 S. D. MDILA SHORT PMT 05 422 302.54 9100026030001 RATE & GENERAL STORE 9100026030002 PETROL 9100026030003 DIESEL 143 052.39 9100026030004 ELECTRICAL STORE 9100026040077 GL Receipts in customer system 	9100025021711 9100025022011 9100025022011 9100025024111 9100025024311 9100025024411 9100025026111 9100025026211 9100025028111 9100025029921 9100025029921 9100025210002 9100025020002 9100026030001 9100026030002 9100026030004 9100026030004	POSITION	CURRENT ASSETS	EXCHANGE TRANSACTIONS INVENTORIES INVENTORIES TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	CONSUMABLE STORES CONSUMABLE STORES
- - - - - - - 202 940.67 - - 387 445.13 - 14 331 020.64 35 048.93	 9100025021711 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025028111 OPENING BALANCE 910002502921 OPENING BALANCE 910002502921 OPENING BALANCE 9100025220002 S. D. MDILA SHORT PMT 05 422 302.54 910002603001 RATE & GENERAL STORE 9100026030002 PETROL 9100026030002 PETROL 9100026030004 ELECTRICAL STORE 9100026030004 ELECTRICAL STORE 9100026040077 GL Receipts in customer system 15 150 424.37 9100026040111 RATES 91000260400173 DEBTORS BASIC ELECTRICITY 	9100025021711 9100025022011 9100025022011 9100025024111 9100025024311 9100025024411 9100025026111 9100025026211 9100025028111 9100025029921 9100025029921 9100025220002 9100025220002 9100026030001 9100026030002 9100026030004 9100026030004 9100026040077 9100026040101	POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS INVENTORIES INVENTORIES INVENTORIES TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	CONSUMABLE STORES CONSUMABLE STORES CONSUMER DEBTORS CONSUMER DEBTORS
- - - - - - - - - - - - - - - - - - -	 9100025021711 OPENING BALANCE 91000250220111 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025028111 OPENING BALANCE 910002502811 OPENING BALANCE 910002502002 OPENING BALANCE CAR LOANS 9100025220002 S. D. MDILA SHORT PMT 05 422 302.54 9100026030001 RATE & GENERAL STORE 9100026030002 PETROL 9100026030003 DIESEL 143 052.39 9100026030004 ELECTRICAL STORE 91000260400077 GL Receipts in customer system 15 150 424.37 9100026040101 RATES 9100026040103 DEBTORS BASIC ELECTRICITY 9100026040104 DEBTORS INTEREST ON REFUSE REMOVAL 9100026040107 DEBTORS INTEREST ON REFUSE REMOVAL 9100026040107 DEBTORS INTEREST ON REFUSE REMOVAL 	9100025021711 9100025022011 9100025022011 9100025024111 9100025024311 9100025024311 9100025026111 9100025026211 9100025028111 9100025029921 9100025029921 910002502002 910002502002 9100026030001 9100026030001 9100026030003 9100026030004 91000260400177 9100026040101 9100026040103 9100026040104 9100026040104 9100026040106 9100026040106	POSITION POSITION POSITION POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS INVENTORIES INVENTORIES INVENTORIES TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	CONSUMABLE STORES CONSUMABLE STORES CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS
- - - - - - - 202 940.67 - - - 387 445.13 - - 14 331 020.64 - - 14 331 020.64	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025029921 OPENING BALANCE 9100025029921 OPENING BALANCE 9100025029921 OPENING BALANCE 9100025029921 OPENING BALANCE 910002520002 S. D. MDILA SHORT PMT 05 422 302.54 9100026030001 RATE & GENERAL STORE 9100026030002 PETROL 9100026030003 DIESEL 143 052.39 9100026030004 ELECTRICAL STORE 9100026040007 GL Receipts in customer system 15 150 424.37 9100026040101 RATES 9100026040103 DEBTORS BASIC ELECTRICITY CONSUMPTION 9100026040104 DEBTORS BASIC ELECTRICITY CONSUMPTION 9100026040104 DEBTORS INTEREST ON REFUSE REMOVAL 	9100025021711 9100025022011 9100025022011 9100025022111 9100025024111 9100025024311 9100025026111 9100025026211 9100025026211 9100025029921 9100025029921 910002502002 910002502002 9100026030001 9100026030002 9100026030004 9100026030004 9100026040077 9100026040101 9100026040104 9100026040104 9100026040104	POSITION POSITION POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS INVENTORIES INVENTORIES INVENTORIES TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	CONSUMABLE STORES CONSUMABLE STORES CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS
- - - - - - - - - - - - - - - - - - -	. 9100025021711 OPENING BALANCE . 9100025022011 OPENING BALANCE . 9100025022011 OPENING BALANCE . 9100025022111 OPENING BALANCE . 9100025024111 OPENING BALANCE . 9100025024111 OPENING BALANCE . 9100025024111 OPENING BALANCE . 9100025024111 OPENING BALANCE . 9100025026111 OPENING BALANCE . 9100025026211 OPENING BALANCE . 9100025026211 OPENING BALANCE . 9100025026211 OPENING BALANCE . 9100025026211 OPENING BALANCE . 910002502002 OpENING BALANCE . 910002502002 OpENING BALANCE . 910002502002 OpENING BALANCE . 910002502002 OpENING BALANCE . 910002500001 RATE & GENERAL STORE . 9100026030002 PETROL . 9100026030003 DIESEL . 91000260400077 GL Receipts in customer system . 9100026040107 I DEBTORS BASIC ELECTRICITY . 9100026040103 DEBTORS INTEREST ON REFUSE REMOVAL . 9100026040104 DEBTORS INTEREST ON REFUSE REMOVAL . 910002	9100025021711 9100025022011 9100025022011 9100025024111 9100025024311 9100025024311 9100025026111 9100025026211 9100025028111 9100025029921 9100025029921 9100025020002 9100025020002 9100026030001 9100026030004 9100026030004 9100026040077 9100026040103 9100026040104 9100026040104 9100026040106 9100026040107 9100026040107 9100026040108	POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS INVENTORIES INVENTORIES INVENTORIES INVENTORIES IRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	CONSUMABLE STORES CONSUMER DEBTORS
- - - - - - 202 940.67 - - 202 940.67 - - 387 445.13 - - 14 331 020.64 35 048.93 2 652 606.14 274 484.67 - - 244 394.45 2 145 722.70	 9100025021711 OPENING BALANCE 9100025021911 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025028111 OPENING BALANCE 9100025028111 OPENING BALANCE 9100025029921 OPENING BALANCE 9100025029921 OPENING BALANCE 910002502002 S. D. MDILA SHORT PMT 05 422 302.54 9100026030001 PATE & GENERAL STORE 9100026030002 PETROL 9100026030002 PETROL 9100026040077 GL Receipts in customer system 15150 424.37 9100026040107 ATES 9100026040107 DEBTORS BASIC ELECTRICITY 9100026040107 DEBTORS INTEREST ON REFUSE REMOVAL 9100026040107 DEBTORS INTEREST ON REFUSE REMOVAL 9100026040107 DEBTORS INTEREST ASSESSMENT RATE 9100026040107 DEBTORS INTEREST ASSESSMENT RATE 9100026040110 REFUSE REMOVAL - ALICE 9100026040111 SERVICE CHARGES (FLAT RATE) - ALICE 	9100025021711 9100025022011 9100025022011 9100025022111 9100025024111 9100025024111 9100025026111 9100025026211 9100025028111 9100025029921 9100025029921 9100025020002 9100025020002 9100025030001 9100026030003 9100026030004 9100026030004 9100026040107 9100026040101 9100026040104 9100026040106 9100026040106 9100026040107 9100026040107 9100026040108 9100026040109 9100026040110 9100026040110	POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS INVENTORIES INVENTORIES INVENTORIES TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	CONSUMABLE STORES CONSUMABLE STORES CONSUMER DEBTORS CONSUMER DEBTORS
- - - - - 202 940.67 - - 202 940.67 - - 387 445.13 - - 14 331 020.64 - - 14 331 020.64 - - - 14 331 020.64 - - - - - - - - - - - - - - - - - - -	. 9100025021711 OPENING BALANCE . 9100025021911 OPENING BALANCE . 9100025022111 OPENING BALANCE . 9100025022111 OPENING BALANCE . 9100025024111 OPENING BALANCE . 9100025024111 OPENING BALANCE . 9100025024111 OPENING BALANCE . 9100025024111 OPENING BALANCE . 9100025026111 OPENING BALANCE . 9100025026211 OPENING BALANCE . 9100025028111 OPENING BALANCE . 9100025028111 OPENING BALANCE . 9100025028111 OPENING BALANCE . 910002502921 OPENING BALANCE . 9100025029921 OPENING BALANCE . 9100025029921 OPENING BALANCE CAR LOANS . 9100025020002 S. D. MDILA SHORT PMT 05 422 302.54 9100026030002 PETROL . 9100026030003 DIESEL 143 052.39 9100026040107 GL Receipts in customer system 15 150 424.37 9100026040101 RATES . 9100026040103 DEBTORS INTEREST ON REFUSE REMOVAL . 9100026040104 DEBTORS INTEREST ON REFUSE REMOVAL . 91000260401010 DEBTORS INTEREST ASSESSMENT RATE	9100025021711 9100025022011 9100025022111 9100025024111 9100025024311 9100025024411 9100025026211 9100025026211 9100025029921 9100025029921 9100025020002 9100025020002 9100026030001 9100026030003 9100026030004 9100026040177 9100026040103 9100026040104 9100026040104 9100026040106 9100026040107 9100026040106 9100026040107 9100026040108 9100026040109 9100026040109	POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS INVENTORIES INVENTORIES INVENTORIES TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	CONSUMABLE STORES CONSUMABLE STORES CONSUMER DEBTORS
- - - - - - - 202 940.67 - - 202 940.67 - - - 387 445.13 - - - - - - - - - - - - - - - - - - -	 9100025021711 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025026111 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025028111 OPENING BALANCE 9100025028111 OPENING BALANCE 910002502921 OPENING BALANCE 9100025029921 OPENING BALANCE 910002502002 S. D. MDILA SHORT PMT 05 422 302.54 9100026030001 PATE & GENERAL STORE 9100026030002 PETROL 9100026030002 PETROL 9100026030004 ELECTRICAL STORE 9100026040007 GL Receipts in customer system 15 150 424.37 9100026040101 PATES 9100026040101 PATES 9100026040101 DEBTORS BASIC ELECTRICITY 9100026040102 DEBTORS INTEREST ON REFUSE REMOVAL 9100026040102 DEBTORS INTEREST ASSESSMENT RATE 9100026040102 DEBTORS INTEREST ASSESSMENT RATE 9100026040110 REFUSE REMOVAL - ALICE 9100026040110 REFUSE REMOVAL - ALICE 9100026040111 SERVICE CHARGES (FLAT RATE) - ALICE 9100026040111 SERVICE CHARGES (FLAT RATE) - ALICE 	9100025021711 9100025022011 9100025022011 9100025024111 9100025024111 9100025026111 9100025026211 9100025026211 910002502921 9100025029921 9100025029921 9100025020002 9100025030001 9100026030002 9100026030003 9100026030004 9100026040077 9100026040101 9100026040103 9100026040104 9100026040104 9100026040104 9100026040106 9100026040107 9100026040107 9100026040107 9100026040108 9100026040109 9100026040110 9100026040110	POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES IRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS IRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS IRADE AND OTHER RECEIVABLES FROM	CONSUMABLE STORES CONSUMABLE STORES CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS OTHER DEBTORS OTHER DEBTORS
- - - - 202 940.67 - - 202 940.67 - - 387 445.13 - - 14 331 020.64 35 048.93 2 652 606.14 274 484.67 - - 244 394.45 2 145 722.70 - - 244 394.45 2 145 722.70	 9100025021711 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 9100025024111 OPENING BALANCE 910002502411 OPENING BALANCE 910002502911 OPENING BALANCE 910002502911 OPENING BALANCE 910002502911 OPENING BALANCE 910002502912 OPENING BALANCE 910002502002 S. D. MOILA SHORT PMT 05 422 302 54 9100026030002 PETROL 9100026030002 PETROL 9100026030003 DIESEL 143 052.39 9100026030004 ELECTRICAL STORE 9100026030003 DIESEL 9100026040103 DEBTORS BASIC ELECTRICITY 9100026040103 DEBTORS BASIC ELECTRICITY 9100026040104 DEBTORS INTEREST ON REFUSE REMOVAL 9100026040105 DEBTORS INTEREST ON REFUSE REMOVAL 9100026040107 DEBTORS INTEREST ASSESSMENT RATE 9100026040109 DEBTORS INTEREST ASSESSMENT RATE 9100026040110 REFUSE REMOVAL - ALICE 9100026040111 SERVICE CHARGES (FLAT RATE) - ALICE 9100026040111 SERVICE CHARGES (FLAT RATE) - ALICE 9100026040111 DEFUSE REMOVAL - ALICE 9100026040111 DEFUSE SERVICE CHARGES 	9100025021711 9100025022011 9100025022111 9100025024111 9100025024111 9100025024111 9100025026211 9100025026211 9100025029921 9100025029921 910002502002 9100025210002 910002502002 9100026030001 9100026030002 9100026030003 9100026030004 9100026040107 9100026040104 9100026040104 9100026040104 9100026040106 9100026040107 9100026040108 9100026040108 9100026040109 9100026040110 9100026040110 9100026040111 9100026040111	POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES IRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS IRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS IRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	CONSUMABLE STORES CONSUMABLE STORES CONSUMER DEBTORS COTHER DEBTORS COTHER DEBTORS COTHER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS CONSUMER DEBTORS
- - - - - 202 940.67 - - - 387 445.13 - - - - 387 445.13 - - - - - - - - - - - - - - - - - - -	 9100025021711 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022011 OPENING BALANCE 9100025022111 OPENING BALANCE 9100025024111 OPENING BALANCE 910002502411 OPENING BALANCE 910002502411 OPENING BALANCE 9100025026211 OPENING BALANCE 9100025020921 OPENING BALANCE 9100025020921 OPENING BALANCE 910002500001 RATE & GENERAL STORE 910026030001 PATE & GENERAL STORE 910026030002 PETROL 9100026040077 GL Receipts in customer system 15 150 424.37 9100026040103 DEBTORS BASIC ELECTRICITY 9100026040103 DEBTORS BASIC ELECTRICITY 9100026040103 DEBTORS INTEREST ON REFUSE REMOVAL 9100026040103 DEBTORS INTEREST ON REFUSE REMOVAL 9100026040103 DEBTORS INTEREST ASSESSMENT RATE 9100026040113 ERIVICE CHARGES (FLAT RATE) - ALICE 9100026040113 ERIVICE CHARGES (FLAT RATE) - ALICE 9100026040113 ERIVICE CHARGES IN DISPUTE 9100026040114 DEBTORS - BALANCES IN DISPUTE 9100026040115 ELECTRICITY 	9100025021711 9100025022011 9100025022111 9100025024111 9100025024311 9100025024411 9100025026111 9100025026211 9100025028111 9100025029921 9100025029921 9100025029921 910002502002 910002502002 9100026030001 9100026030002 9100026030003 9100026030004 9100026030003 9100026040107 9100026040101 9100026040104 9100026040104 9100026040105 9100026040106 9100026040107 9100026040108 9100026040109 9100026040110 9100026040110 9100026040110 9100026040111 9100026040112 9100026040114 9100026040115	POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES IRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS IRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS IRADE AND OTHER RECEIVABLES FROM	CONSUMABLE STORES CONSUMER DEBTORS OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS CONSUMER DEBTORS OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS

-	- 9100026040202 CONTRIBUTIONS MADE	9100026040202	POSITION	CURRENT ASSETS	TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM	PROVISION FOR DOUBTFUL DEBTS
1 208 771.37 -1 092.99	12 833 027.51 9100026050001 CONSUMER DEBTORS -3 353 410.58 9100026050002 PAYMENTS MADE IN ADVANCE	9100026050001 9100026050002	POSITION POSITION	CURRENT ASSETS	EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	CONSUMER DEBTORS CONSUMER DEBTORS
- -1.00	 9100026050004 FRUITLESS AND WASTEFUL EXPENDITURE 1.00 9100026050007 BHOFOLO BALACES 	9100026050004 9100026050007	POSITION POSITION	CURRENT ASSETS	OTHER RECEIVABLES FROM NON EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	OTHER DEBTORS
-	- 9100026050008 BUILDING CLAUSES	9100026050008	POSITION	CURRENT ASSETS	TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM	OTHER DEBTORS
-	 9100026050009 MUNICIPAL BUILDING RENTALS 9100026050010 COMMONAGE LEASES 	9100026050009 9100026050010	POSITION	CURRENT ASSETS	EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM	OTHER DEBTORS OTHER DEBTORS
-	 9100026050011 DEPOSIT ALL SCHEMES 9100026050012 ENCROACHMENTS 	9100026050011 9100026050012	POSITION POSITION	CURRENT ASSETS	EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	OTHER DEBTORS OTHER DEBTORS
-	 9100026050013 GRAZING FEES 9100026050014 NEWTOWN ADMIN CHARGES 	9100026050013 9100026050014	POSITION POSITION	CURRENT ASSETS	TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	OTHER DEBTORS
-	- 9100026050015 NEWTOWN INSURANCE CHARGES	9100026050015	POSITION	CURRENT ASSETS	TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM	OTHER DEBTORS
-	 9100026050016 NEWTOWN SITE RENTALS 9100026050017 NEWTOWN HOUSE RENTALS 	9100026050016 9100026050017	POSITION	CURRENT ASSETS	EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM	OTHER DEBTORS OTHER DEBTORS
-	 9100026050018 BHOFOLO HOUSE RENT 9100026050019 BHOFOLO JOB CREATION 	9100026050018 9100026050019	POSITION	CURRENT ASSETS	EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	OTHER DEBTORS OTHER DEBTORS
-	 9100026050020 BHOFOLO LEASE HOLD 9100026050021 BHOFOLO NEW SELLING SCHEME 9100026050022 BHOFOLO OLD SELLING SCHEME 9100026050023 BHOFOLO SELF HELP CONTROL 	9100026050020 9100026050021 9100026050022 9100026050023	POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS
	 9100026050023 BHOFOLO SELF HELF CONTROL 9100026050024 HAND OVERS / LEGAL FEES 9100026050025 HOUSING SALES - 103 9100026050026 HOUSING SALES - 155 	9100026050023 9100026050024 9100026050025 9100026050026	POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS
-	 9100026050027 HOUSING SALES - 33 9100026050028 HOUSING SALES - 45 	9100026050027 9100026050028	POSITION	CURRENT ASSETS	EXCHANGE TRANSACTIONS TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS	OTHER DEBTORS
2 076 616.41	 9100026050029 UNALLOCATED RECEIPTS 9100026050031 HIGH MAST - ALICE 1 590 010.76 9100026050032 OLD BALANCE ARREARS - ALICE 9100026050033 DEBTORS SUSPENCE - ABACUS 	9100026050029 9100026050031 9100026050032 9100026050033	POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS
	 9100026050039 DEDITORO COOL ENCLE ADJOCC 9100026050034 CONVERSION OF LEAVE INTO CASH 9100026050038 NEDA & MASAMBE SALARY FUNDING 9100026050039 ADVANCE FROM OPERATING ACC - NER 	9100026050034 9100026050038 9100026050039	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	STAFF LEAVE ACCRUAL OTHER DEBTORS OTHER DEBTORS
	9100026050041 ALICE HOUSING PROJECT 9100026050045 ALICE KUNTSELAMANZI HOUSING PROJECT 9100026050050 MSP FINANCIAL STATEMENTS PROJECT	9100026050041 9100026050045 9100026050050	POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS
	 9100026050053 BHOFOLO HOUSING PROJECT PHASE 01 9100026050056 NKONKOBE ECONOMIC DEV. AGENCY 9100026050057 SURVEY/PLANNING: KWEZANA- KWANAMADOL 9100026050070 PROJECT: F.B. RURAL VILLAGE: NTOLENI 	9100026050053 9100026050056 9100026050057 9100026050070	POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS
	 9100026050070 FROGECTTTD. RORAL VIELACE. NTOLENT 9100026050073 BALFOUR SURVEY STOCKENSTROM 9100026050076 PMU PROVINCIAL 9100026050077 GL RECEIPTS IN CUSTOMER SYSTEM - DEB 	9100026050070 9100026050073 9100026050076 9100026050077	POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS
	 9100026050078 LOAN ADM TAKE-OVER SERVICES 9100026050079 PROJECT: LUSHINGTON PLANNING 9100026050080 NJWAXA AGRIC PROJECT 	9100026050078 9100026050079 9100026050080	POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS
- - - 0.02	 9100026050081 UMSOBOMVU YOUTH FUND 9100026050082 PAYMENTS NOT RAISED 9100026060004 HOUSING SELLING SCHEME LOANS 0.02 9100026070001 NER ACCOUNT 	9100026050081 9100026050082 9100026060004 9100026070001	POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS CASH AND CASH EQUIVALENTS	OTHER DEBTORS OTHER DEBTORS OTHER DEBTORS OTHER BANK ACCOUNT
0.02 - - 0.60	0.02 9100026070001 NER ACCOUNT - 9100026070002 STANDARD BANK - CMIP - 9100026070003 FISHING PROJECT 0.60 9100026070004 MIDDLEDRIFT HOUSING	9100026070001 9100026070002 9100026070003 9100026070004	POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT OTHER BANK ACCOUNT OTHER BANK ACCOUNT
	 9100026070005 MIDDLEDRIFT INFRASTRUCTURE 9100026070006 HUMAN SETTLEMENT 9100026070007 W.S.S.A. GUARANTEE 	9100026070005 9100026070006 9100026070007	POSITION POSITION	CURRENT ASSETS CURRENT ASSETS	CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT OTHER BANK ACCOUNT
-0.07 - -	-0.07 9100026070008 COUNCILLOR UPPER LIMITS - 9100026070009 SURVEY OF SITES - 9100026070010 EQUIT/SUSPENSE - 9100026070011 SEYMOUR HOUSING pROJECT 2	9100026070008 9100026070009 9100026070010 9100026070011	POSITION POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	CASH AND CASH EQUIVALENTS EXCHANGE TRANSACTIONS CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT OTHER DEBTORS OTHER BANK ACCOUNT OTHER BANK ACCOUNT
- - -0.28 -	 9100026070012 ALICE HOUSING PROJECT 0.28 9100026070013 ALICE KUNTSELAMANZI 9100026070014 13 STARTER HOMES 	9100026070011 9100026070012 9100026070013 9100026070014	POSITION	CURRENT ASSETS	CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT
-0.78 - -	-0.78 9100026070015 ALICE GOLF AREA 1111 - 9100026070016 BHOFOLO PHASE 2 - 9100026070017 FORT BEAUFORT GOLF AREA 1177	9100026070015 9100026070016 9100026070017	POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT OTHER BANK ACCOUNT OTHER BANK ACCOUNT
-	 9100026070018 FORT BEAUFORT GOMMA GOMMA 9100026070019 MPOLWENI 2 	9100026070018 9100026070019	POSITION	CURRENT ASSETS	CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT
0.10	0.10 9100026070020 SEYMOUR EXT 6 - 9100026070021 ERHOXENI HOUSING PROJECT	9100026070020 9100026070021	POSITION POSITION	CURRENT ASSETS CURRENT ASSETS	CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT OTHER BANK ACCOUNT
- 0.90 -	-0.00 9100026070023 McFARLAND HOUSING PROJECT 2 0.90 9100026070024 McFARLANDS PEOPLES HOUSING PROJECT - 9100026070025 PRIMARY HEALTH CARE	9100026070023 9100026070024 9100026070025	POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT OTHER BANK ACCOUNT
-3.84	- 9100026070025 PRIMART HEALTH CARE - 9100026070026 MSP 0405 AFS -3.84 9100026070027 ROXENI HOUSING PROJECT	9100026070025 9100026070026 9100026070027	POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT OTHER BANK ACCOUNT OTHER BANK ACCOUNT
-	 9100026070028 MONEY MARKET ACC 62085681594 9100026070029 FORT BEAUFORT FRAMEWORK PLAN 9100026070031 FORT BEAUFORT TLC 	9100026070028 9100026070029 9100026070031	POSITION	CURRENT ASSETS	CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT
-	 9100026070032 KAT RIVIER BRIDGE PROJECT 9100026070033 KAT RIVIER PUBLICITY 	9100026070032 9100026070033				
-	 9100026070034 LAND DEVELOPMENT OBJECTIVE 9100026070035 LEGAL COSTS 2 9100026070036 STRUCTURE PLAN 2 	9100026070034 9100026070035 9100026070036				
	 9100026070037 SURVEY OF SITES 2 9100026070038 SURVEY OF SITES 9100026070039 TOWN COUNCIL OF FORT BEAUFORT 2 	9100026070037 9100026070038 9100026070039				
- - - 10 099.66	 9100026070040 SURVEY KWATINIDUBA 2 9100026070041 KWANKOBOKOBO PEOPLES HOUSING PROJECT 67 381.24 9100026070042 FRESH PRODUCE MARKET 10 000.62 9100026070043 MIG FUNDING 	9100026070040 9100026070041 9100026070042 9100026070043	POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT OTHER BANK ACCOUNT OTHER BANK ACCOUNT
- -0.64 -320 547.85	 9100026070044 UMSOBOMVU & FMG INV. ACC. 6211819837 -0.64 9100026070045 NKONKOBE MUN ACC62127425842 2 481 164.28 9100026080101 NKONKOBE FNB OPERATING ACCOUNT 	9100026070044 9100026070045 9100026080101	POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT OTHER BANK ACCOUNT PRIMARY BANK ACCOUNT
87.88	 9100026080103 OpERATING ACCOUNT 9100026080201 CASH ADVANCE 1 9100038010001 SALARY SUSPENSE CO.1 	9100026080103 9100026080201 9100038010001	POSITION POSITION	CURRENT ASSETS CURRENT LIABILITIES	CASH AND CASH EQUIVALENTS OTHER CURRENT FINANCIAL LIABILITIES	CASH ON HAND OTHER CURRENT FINANCIAL LIABILITIES
2 415.47 -17 295.44	 9100038010006 SALARY ADVANCE SUSPENSE 9100038010009 PENSIONERS MEDICAL AID CONTRIBUTION 1 415.47 9100038020001 REVERSE R/D CHEQUES 2 427 946.57 9100038020002 UNDER & OVER BANKING 	9100038010006 9100038010009 9100038020001 9100038020002	POSITION POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES CURRENT ASSETS CURRENT ASSETS	OTHER CURRENT FINANCIAL LIABILITIES OTHER CURRENT FINANCIAL LIABILITIES EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER CURRENT FINANCIAL LIABILITIES OTHER CURRENT FINANCIAL LIABILITIES OTHER DEBTORS OTHER DEBTORS
-1 279.35 - 43 502.14	-279.85 9100038020003 BANK ERRORS - 9100038020005 DEBIT ORDERS 36 969.93 9100038020006 DUPLICATE RECEIPTS	9100038020003 9100038020005 9100038020006	POSITION	CURRENT ASSETS	EXCHANGE TRANSACTIONS	OTHER DEBTORS
-16 034.71 200.55	 9100038020007 TRANSFER MONIES BETWEEN BANK ACC's 7 991.31 9100038030001 STALE CHEQUE SUSPENSE -0.01 9100038030002 SMALL DIFFERENCES SUSPENSE 	9100038020007 9100038030001 9100038030002	POSITION POSITION POSITION	CURRENT ASSETS CURRENT LIABILITIES CURRENT LIABILITIES	CASH AND CASH EQUIVALENTS EXCHANGE TRANSACTIONS OTHER CURRENT FINANCIAL LIABILITIES	OTHER BANK ACCOUNT OTHER CREDITORS OTHER CURRENT FINANCIAL LIABILITIES
-0.34 -3 204.19 -	 9100038030005 pRICE ADJUSTMENT SUSPENSE 0.22 9100038030006 STORES ROUNDING SUSPENSE 9100038030007 ELECTRICITY COMMISSION SUSPENSE 9100038040001 UNALLOCATED SURPLUS CASH (CASHIERS) 	9100038030005 9100038030006 9100038030007 9100038040001	POSITION POSITION	CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS EXCHANGE TRANSACTIONS	OTHER DEBTORS OTHER DEBTORS
9 075.35 -13 340.25 -81.51	1 367.739100038040002 REFUND DEBTORS CREDIT SUSPENSE-12 840.259100038040003 SUNDRY RECEIPT DEFAULT SUSPENSE-9100038040006 RECEIPT REVERSAL	9100038040002 9100038040003 9100038040006	POSITION POSITION POSITION	CURRENT ASSETS CURRENT LIABILITIES CURRENT LIABILITIES	EXCHANGE TRANSACTIONS OTHER CURRENT FINANCIAL LIABILITIES EXCHANGE TRANSACTIONS	OTHER DEBTORS OTHER CURRENT FINANCIAL LIABILITIES OTHER CREDITORS
	 9100038040008 RECEIPT RD SUSPENSE 9100038050001 SALE OF LAND 9100038050002 SALE OF ASSETS 9100038050003 REVOLVING FUND CAPITAL 	9100038040008 9100038050001 9100038050002 9100038050003	POSITION	CURRENT LIABILITIES	OTHER CURRENT FINANCIAL LIABILITIES	OTHER CURRENT FINANCIAL LIABILITIES
-	 9100038050005 REVOLVING FOND CALITIAL 9100038050004 CONTRIBUTIONS FROM INCOME 9100038050005 ENDOWMENTS 9100038050006 INTEREST EARNED 	9100038050004 9100038050005 9100038050006				
	 9100038050007 BHOFOLO REVOLVING FUND 9100038050008 BHOFOLO CDF 9100038050009 COMPOUND LOAN REDEMPTION FUND 	9100038050007 9100038050008 9100038050009				
-	 9100038050010 REPAIRS & RENEWALS 9100038050011 REPAIRS & MAINTENANCE 9100038050012 PLANT & STOCK 9100038050013 WATER WORKS 	9100038050010 9100038050011 9100038050012 9100038050013				
	 9100038050015 WATER WORKS 9100038050014 MAINTENANCE & RENEWALS 9100038050015 HOME IMPROVEMENTS 9100038050019 LOANS OUTSTANDING INTERNAL 	9100038050013 9100038050014 9100038050015 9100038050019				
-	 9100038050020 ADVANCES TO BORROWING SERVICES 9100038050027 GRANTS & SUBSIDIES 1 9100038050040 DOG TAX FUND 	9100038050020 9100038050027 9100038050040				
- - 872 196.39 -	 9100038050041 GENERAL PROVISIONS 9100038050042 CASH ON HAND 9100038050043 TRANSFER VAT ACCOUNT 9100038050044 LOAN ADM TAKE-OVER SERVICES 	9100038050041 9100038050042 9100038050043 9100038050044	POSITION	CURRENT ASSETS	VAT RECEIVABLE	
-	 9100038050045 pROJECT: LUSHINGTON pLANNING 9100038050046 NJWAXA AGRIC pROJECT 9100038050047 UMSOBOMVU YOUTH FUND 	9100038050045 9100038050046 9100038050047				
- 22 384.84 - 2 500 000 00	 9100038050048 Alice Kuntselamanzi Housing 228 95 773.02 1020101025465 SKILLS DEVELOPEMENT LEVIES 530 444.50 1020101102410 INTEREST-EXTERNAL BORROWINGS 	9100038050048 1020101025465 1020101102410	PERFORMANCE PERFORMANCE	EXPENSES	REMUNERATION OF COUNCILLORS FINANCE COSTS	COUNCILLORS FC BORROWINGS
-3 500 000.00 12 515.60 55 116.83 -	-1 961 715.92 1020102121210 EQUITABLE SHARE (OPERATING) 15 010.06 1020151025465 SKILLS DEVELOPEMENT LEVIES 66 638.06 1020151150345 BURSARIES & AWARDS 1 875.00 1020151152450 INTER GOVERMENTAL FORUM	1020102121210 1020151025465 1020151150345 1020151152450	PERFORMANCE PERFORMANCE PERFORMANCE PERFORMANCE	REVENUE EXPENSES EXPENSES EXPENSES	GOVERNMENT GRANTS AND SUBSIDIES EMPLOYEE RELATED COST GENERAL EXPENSES GENERAL EXPENSES	EQUITABLE SHARE OTHER EMPLOYEE RELATED COST BURSARIES CONFERENCES AND DELEGATIONS
40 044.41 39 100.00	1 875.00 1020151152450 INTER GOVERMENTAL FORUM 25 512.98 1020155010035 COMPUTER EQUIPMENT 14 868.42 1020155010040 FURNITURE AND FITTINGS 43 603.39 1020155010045 OFFICE EQUIPMENT	1020155010035 1020155010040 1020155010045	POSITION POSITION POSITION	EXPENSES NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	GENERAL EXPENSES PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	CONFERENCES AND DELEGATIONS OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
59 372.14 - -	51 411.36 1030101025465 SKILLS DEVELOPEMENT LEVIES - 1030101153350 LONG SERVICE BONUS 975 632.19 1030101156630 WATER BOUGHT FROM MUNICIPALI	1030101025465 1030101153350 1030101156630	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST REPAIRS AND MAINTENANCE	OTHER EMPLOYEE RELATED COST LONG SERVICE AWARDS
2 452 084.22 42 170.42 367 700.97	411 662.43 1030105010028 COMMUNITY HALLS 59 140.19 1030105010035 COMPUTER EQUIPMENT 527 199.62 1030105010040 FURNITURE & FITTINGS 82 324 91 1030105010045 OFFICE EQUIPMENT	1030105010028 1030105010035 1030105010040 1030105010045	PERFORMANCE POSITION POSITION POSITION	EXPENSES NON CURRENT ASSETS NON CURRENT ASSETS	REPAIRS AND MAINTENANCE PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
- 8 991.30 - 403 164.81	82 324.91 1030105010045 OFFICE EQUIPMENT 10 481.83 1030151025465 SKILLS DEVELOPEMENT LEVIES - 1030151153350 LONG SERVICE BONUS 168 631.56 1030155010025 VEHICLES	1030105010045 1030151025465 1030151153350 1030155010025	POSITION PERFORMANCE PERFORMANCE POSITION	NON CURRENT ASSETS EXPENSES EXPENSES NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT EMPLOYEE RELATED COST EMPLOYEE RELATED COST PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER EMPLOYEE RELATED COST LONG SERVICE AWARDS OTHER ASSETS PPE
4 203 547.45 50 464.73 270 879.61	1 799 915.00 1030155010050 PLANT & EQUIPMENT 53 986.11 1040051025465 SKILLS DEVELOPEMENT LEVIES 167 950.48 1040051150335 BANK CHARGES	1030155010050 1040051025465 1040051150335	POSITION PERFORMANCE PERFORMANCE	NON CURRENT ASSETS EXPENSES EXPENSES	PROPERTY PLANT AND EQUIPMENT EMPLOYEE RELATED COST GENERAL EXPENSES	OTHER ASSETS PPE OTHER EMPLOYEE RELATED COST BANK CHARGES
1 576 150.76 - -	1 297 225.31 1040051150721 CONVERSION OF AFS TO GRAP 2 350.00 1040051153346 LICENCE FEES FOR SABC-TV - 1040051153350 LONG SERVICE BONUS 190 634 66 1040051155150 RENTAL OF OFFICE MACHINES: F	1040051150721 1040051153346 1040051153350 1040051155150	PERFORMANCE PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES EMPLOYEE RELATED COST GENERAL EXPENSES	CONSULTANT FEES LICENCE FEES LONG SERVICE AWARDS RENTAL OF EXTERNAL EQUIPMENT
- 1 229 408.40 -22 549 000.00	190 634.66 1040051155150 RENTAL OF OFFICE MACHINES: F 13 062.20 1040051155300 REVENUE COLLECTION/DATA CLEA 2 167 408.43 1040051156630 WATER BOUGHT FROM MUNICIPALI -19 090 406.24 1040052121210 EQUITABLE SHARE (OPERATING)	1040051155150 1040051155300 1040051156630 1040052121210	PERFORMANCE PERFORMANCE PERFORMANCE PERFORMANCE		GENERAL EXPENSES GENERAL EXPENSES GENERAL EXPENSES GOVERNMENT GRANTS AND SUBSIDIES	RENTAL OF EXTERNAL EQUIPMENT OTHER GENERAL EXPENSES WATER AND SANITATION EQUITABLE SHARE
11 427.41 89 717.28	- 1040052125430 SUBSIDIES 151 971.26 1040055010035 COMPUTER EQUIPMENT 131 937.57 1040055010040 FURNITURE & FITTINGS	1040052125430 1040055010035 1040055010040	PERFORMANCE POSITION POSITION	REVENUE NON CURRENT ASSETS NON CURRENT ASSETS	GOVERNMENT GRANTS AND SUBSIDIES PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER GOVERNMENT GRANTS AND SUBSIDIES OTHER ASSETS PPE OTHER ASSETS PPE
-89 209.09 - 20 138.43	1 754.39 1040055010045 OFFICE EQUIPMENT -240 207.83 1040102052411 INTEREST ON INVESTMENT - 1040102052412 VAT INCOME 16 676.01 1050101025465 SKILLS DEVELOPEMENT LEVIES	1040055010045 1040102052411 1040102052412 1050101025465	POSITION PERFORMANCE PERFORMANCE PERFORMANCE	NON CURRENT ASSETS REVENUE REVENUE EXPENSES	PROPERTY PLANT AND EQUIPMENT INVESTMENTS OTHER INCOME EMPLOYEE RELATED COST	OTHER ASSETS PPE OTHER OTHER EMPLOYEE RELATED COST
208 735.75 121 092.26 27 090.00	61 225.00 1050101152430 IMBIZO MEETINGS 73 700.07 1050105010035 COMPUTER EQUIPMENT 27 045.80 1050105010040 FURNITURE AND FITTINGS	1050101152430 1050105010035 1050105010040	PERFORMANCE POSITION POSITION	EXPENSES NON CURRENT ASSETS NON CURRENT ASSETS	EMPLOYEE RELATED COST GENERAL EXPENSES PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	CONFERENCES AND DELEGATIONS OTHER ASSETS PPE OTHER ASSETS PPE
6 095.63 - -	4 578.86 1062101025465 SKILLS DEVELOPEMENT LEVIES 3 721.30 1062101150920 DELEGATE EXPENSES:SUBSISTENC - 1062105010075 DEBE MARHEL COMMUNITY HALL	1062101025465 1062101150920 1062105010075	PERFORMANCE PERFORMANCE POSITION	EXPENSES EXPENSES NON CURRENT ASSETS	EMPLOYEE RELATED COST GENERAL EXPENSES PROPERTY PLANT AND EQUIPMENT	OTHER EMPLOYEE RELATED COST TRAVEL AND SUBSISTENCE INFRASTRUCTURE
33 056.25 7 484.47 22 107.73 9 309.40	25 794.00 1062151025465 SKILLS DEVELOPEMENT LEVIES 7 228.38 1062201025465 SKILLS DEVELOPEMENT LEVIES 6 341.00 1062201151230 ENTERTAINMENT 8 701.61 1062251025465 SKILLS DEVELOPEMENT LEVIES	1062151025465 1062201025465 1062201151230 1062251025465	PERFORMANCE PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST GENERAL EXPENSES EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST OTHER EMPLOYEE RELATED COST ENTERTAINMENT OTHER EMPLOYEE RELATED COST
-	2 530.00 1062255010045 OFFICE EQUIPMENT 50 510.00 1062255010055 TRAFFIC SYSTEM 14 376.73 1062351025465 SKILLS DEVELOPEMENT LEVIES	1062255010045 1062255010055 1062351025465	POSITION PERFORMANCE PERFORMANCE	NON CURRENT ASSETS EXPENSES EXPENSES	PROPERTY PLANT AND EQUIPMENT REPAIRS AND MAINTENANCE EMPLOYEE RELATED COST	OTHER ASSETS PPE INFRASTRUCTURE OTHER EMPLOYEE RELATED COST
	3 684.84 1062351150920 DELEGATE EXPENSES:SUBSISTENC 17 600.79 1062351152132 HIV/AIDS 146.90 1064101010605 CONTRACTUAL EMPLOYMENT E.G M 12 228 92 1064101025465 SKILLS DEVELOPEMENT LEVIES	1062351150920 1062351152132 1064101010605	PERFORMANCE PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES	GENERAL EXPENSES GENERAL EXPENSES EMPLOYEE RELATED COST EMPLOYEE RELATED COST	TRAVEL AND SUBSISTENCE OTHER GENERAL EXPENSES EMPLOYEE RELATED COSTS SALARIES AND WAGES OTHER EMPLOYEE RELATED COST
12 519.31 - - - -76 300.88	12 228.92 1064101025465 SKILLS DEVELOPEMENT LEVIES - 1064101153350 LONG SERVICE BONUS 28 797.29 1064105010035 COMPUTER EQUIPMENT 76 300.88 1064105010050 TOOLS & PLANT	1064101025465 1064101153350 1064105010035 1064105010050	PERFORMANCE PERFORMANCE POSITION PERFORMANCE		EMPLOYEE RELATED COST EMPLOYEE RELATED COST PROPERTY PLANT AND EQUIPMENT GENERAL EXPENSES	OTHER EMPLOYEE RELATED COST LONG SERVICE AWARDS OTHER ASSETS PPE OTHER GENERAL EXPENSES
1 065 248.40 - -	197 250.00 1064105010065 SAKHI SPORTS FIELD 1 175 892.99 1064105010070 PUBLIC TOILETS 22 648.77 1064105010090 CEMETERIES	1064105010065 1064105010070 1064105010090	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE
45 895.21 - -10 691.67	53 008.97 1064551025465 SKILLS DEVELOPEMENT LEVIES - 1064551153350 LONG SERVICE BONUS -52 598.28 1064552072415 INTEREST-ARREAR DEBTORS	1064551025465 1064551153350 1064552072415	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST OTHER INCOME	OTHER EMPLOYEE RELATED COST LONG SERVICE AWARDS

-9 500 000.00	-7 192 960.04	1064552121210 EQUITABLE SHARE (OPERATING)	1064552121210	PERFORMANCE	REVENUE	GOVERNMENT GRANTS AND SUBSIDIES	EQUITABLE SHARE
1 009 249.20 - 48 842.05	1 481 666.67	1064555010024 LANDFILL SITES 1064555010095 REFUSE TRUCK 1070101012105 HOUSING SUBSIDY ALLOWANCES	1064555010024 1064555010095 1070101012105	PERFORMANCE POSITION PERFORMANCE	EXPENSES NON CURRENT ASSETS EXPENSES	REPAIRS AND MAINTENANCE PROPERTY PLANT AND EQUIPMENT EMPLOYEE RELATED COST	INFRASTRUCTURE OTHER ASSETS PPE HOUSING BENEFITS AND ALLOWANCES
9 382.52 27 747.95	2 680.00 48 399.74	1070101015415 STANDBY ALLOWANCES 1070101025465 SKILLS DEVELOPEMENT LEVIES	1070101015415 1070101025465	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST OTHER EMPLOYEE RELATED COST
- 39 507.66 13 920.09	80 410.61	1070105010020 PAVING 1070105010035 COMPUTER EQUIPMENT 1070105010040 FURNITURE & FITTINGS	1070105010020 1070105010035 1070105010040	PERFORMANCE POSITION POSITION	EXPENSES NON CURRENT ASSETS NON CURRENT ASSETS	REPAIRS AND MAINTENANCE PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE OTHER ASSETS PPE OTHER ASSETS PPE
-	248 708.00	1070105010040 PORMITORE & PHTINGS 1070105010060 PARK HOMES 1070105010080 INTERNAL STREETS	1070105010040 1070105010060 1070105010080	POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	BUILDINGS INFRASTRUCTURE
- <mark>358 604.86</mark> 17 450.71	-	1070105010085 SPEED HUMPS 1070105020001 MIG PROJECTS: ROADS & STORM 1070301025465 SKILLS DEVELOPEMENT LEVIES	1070105010085 1070105020001 1070301025465	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE EMPLOYEE RELATED COST	INFRASTRUCTURE INFRASTRUCTURE OTHER EMPLOYEE RELATED COST
-	5 211.50	1070301151230 ENTERTAINMENT 1070301153350 LONG SERVICE BONUS	1070301151230 1070301153350	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	GENERAL EXPENSES EMPLOYEE RELATED COST	ENTERTAINMENT LONG SERVICE AWARDS
-23 550 000.00 8 476.00 629.30	1 710.00	1070302121210 EQUITABLE SHARE (OPERATING) 1070305010035 COMPUTER EQUIPMENT 9100026040102 CONSUMER DEPOSITS - OUTSTAND	1070302121210 1070305010035 9100026040102	PERFORMANCE POSITION POSITION	REVENUE NON CURRENT ASSETS CURRENT ASSETS	GOVERNMENT GRANTS AND SUBSIDIES PROPERTY PLANT AND EQUIPMENT EXCHANGE TRANSACTIONS	EQUITABLE SHARE OTHER ASSETS PPE CONSUMER DEBTORS
-20 054 934.91	83 352.39	1020102091525 FINES-RD CHEQUES (DEBTORS) 1040051155460 SEWERAGE & SANITATION COST TO MUNICIPAL	1020102091525 1040051155460	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	GENERAL EXPENSES REPAIRS AND MAINTENANCE	OTHER GENERAL EXPENSES
- - 4 942.66	-	1040102120040 ANY OTHER- MSIG GRANT 1040102121835 GRANTS RECEIVED - PROV. 1062251015415 STANDBY ALLOWANCES	1040102120040 1040102121835 1062251015415	PERFORMANCE PERFORMANCE PERFORMANCE	EXPENSES	EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST
-	-	1062351156630 WATER BOUGHT FROM MUNICIPALITY 1070102122005 PMU OPERATIONS_FROM TOP SLICE MIG	1062351156630 1070102122005	PERFORMANCE PERFORMANCE			
1 672 678.14 1 847 491.95 -752 137.71	-	9100012020503 REDEEMED WRITTEN OFF DURING THE YEAR 9100012020602 RECEIVED DURING THE YEAR 9100013040402 CONTRIBUTIONS RECEIVED	9100012020503 9100012020602 9100013040402	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES	BORROWINGS CURRENT PORTION BORROWINGS CURRENT PORTION EXCHANGE TRANSACTIONS	CURRENT PORTION OTHER BORROWINGS CURRENT PORTION OTHER BORROWINGS STAFF LEAVE ACCRUAL
44.21	44.21 -	9100013100012 CREDITOR VAT RECLAIM SUSPENSE 9100026070046 LG SETA SKILLS - 62062125482	9100013100012 9100026070046	POSITION POSITION	CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS CASH AND CASH EQUIVALENTS	OTHER DEBTORS OTHER BANK ACCOUNT
	-	9100026070047 VALUATION GRANT FUND - 62075807689 9100026070048 BUSINESS INVESTMENT - 74277113152 9100026070049 COMMERCIAL FIXED MATURITY NOTICE	9100026070047 9100026070048 9100026070049	POSITION POSITION POSITION	CURRENT LIABILITIES CURRENT ASSETS CURRENT ASSETS	EXCHANGE TRANSACTIONS CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER CREDITORS OTHER BANK ACCOUNT OTHER BANK ACCOUNT
-	-	9100026070050 MONEY MARKET INVESTMENT 62127425842 9100026070051 PUBLIC SECTOR CHEQUE ACC. 62068499188	9100026070050 9100026070051	POSITION POSITION	CURRENT ASSETS CURRENT ASSETS	CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT OTHER BANK ACCOUNT OTHER BANK ACCOUNT
-	-	9100026070053 74276936373 BUS. FIXED MATURITY NOTICE 9100026070054 74277111891 BUS. FIXED MATURITY NOTICE 9100026070055 74282851234 BUS. FIXED MATURITY NOTICE	9100026070053 9100026070054 9100026070055	POSITION POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS	CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS	OTHER BANK ACCOUNT OTHER BANK ACCOUNT OTHER BANK ACCOUNT
347 488.99	5 546 124.29	9100026070056 62217267203 BUS. FIXED MATURITY NOTICE 9100038040012 INDIGENT CORRECTION SUSPENSE 9100012060101 BALANCE UNSPENT AT RECOMMENCE	9100026070056 9100038040012	POSITION POSITION	CURRENT ASSETS CURRENT ASSETS CURRENT LIABILITIES	CASH AND CASH EQUIVALENTS EXCHANGE TRANSACTIONS GRANTS AND RECEIPTS	OTHER BANK ACCOUNT OTHER DEBTORS CURRENT OTHER UNSPENT CONDITIONAL GRANTS AND RECEIPTS
-25 029.00	-	9100013060101 BALANCE UNSPENT AT BEGINNING 9100025023111 OPENING BALANCE (PPE) 9100025023211 OPENING BALANCE (PPE)	9100013060101 9100025023111 9100025023211	POSITION POSITION POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
-74 414.86 -	-	9100025023311 OPENING BALANCE (PPE) 9100025023411 OPENING BALANCE (PPE) 9100025023511 OPENING BALANCE (PPE)	9100025023311 9100025023411 9100025023511	POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
	-	9100025023511 OPENING BALANCE (PPE) 9100025023611 OPENING BALANCE (PPE) 9100025023711 OPENING BALANCE (PPE)	9100025023511 9100025023611 9100025023711	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE INFRASTRUCTURE
- 5 399.46 7 153 286.46	243 154.74	9100025023811 OPENING BALANCE (PPE) 1040051152480 Inventory loss/Adjustments Bad Debts Written off	9100025023811 1040051152480 1040051150030	POSITION PERFORMANCE PERFORMANCE	NON CURRENT ASSETS EXPENSES EXPENSES	PROPERTY PLANT AND EQUIPMENT GENERAL EXPENSES BAD DEBTS	BUILDINGS OTHER GENERAL EXPENSES
878 000.00 1 319 000.00	891 000.00	1040051155495 PRMA - Service Cost 1040051152465 PRMA - Interest Cost	1040051155055 1040051155495 1040051152465	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	
4 262 582.00 -20 576 442.00 324 667.00	-14 253 000.00	1040052140302 PRMA - Actuarial Gains/Losses 9100012030300 Post Retirement Healthcare Liability 1040051155496 LSA - Service Cost	1040052140302 9100012030300 1040051155496	PERFORMANCE POSITION PERFORMANCE	EXPENSES NON CURRENT LIABILITIES EXPENSES	EMPLOYEE RELATED COST NON CURRENT PROVISIONS EMPLOYEE RELATED COST	
142 385.00 86 347.84	147 642.00	1040051155470 LSA - Interest Cost 1040051150020 LSA - Actuarial Gains/Losses	1040051155450 1040051152470 1040051150020	PERFORMANCE	EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	
-2 477 205.68 - -24 722.50	159 062.07	9100012030200 Long service award - Liability 1040051070680 COMMISSION SALE OF ELECTRICITY 9100026050030 DEBTORS ACCOUNT	9100012030200 1040051070680 9100026050030	POSITION PERFORMANCE POSITION	NON CURRENT LIABILITIES EXPENSES CURRENT ASSETS	NON CURRENT PROVISIONS GENERAL EXPENSES EXCHANGE TRANSACTIONS	PROVISION FOR LONG SERVICE AWARD OTHER GENERAL EXPENSES OTHER DEBTORS
7 654.80		LEAVE PROVISION SALARIES: OVERTIME PAID	1020151015110 1020151015410	PERFORMANCE	EXPENSES	EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST
248 390.77 - 1 857.89		EXTERNAL AUDIT COMMITTEE LICENCE FEES FOR SABC-TV SUBSCRIPTIONS TO INSTITUTIONS	1020151151245 1020151153346 1020151155490	PERFORMANCE PERFORMANCE		GENERAL EXPENSES	OTHER GENERAL EXPENSES SUBSCRIPTION AND PUBLICATION
-2 750 000.00		WORKMENS COMPENSATION PAYMENTS EQUITABLE SHARE (OPERATING)	1020151156640 1020152121210	PERFORMANCE	REVENUE	GOVERNMENT GRANTS AND SUBSIDIES	EQUITABLE SHARE
-450.00 630 536.64 -4 120.00		SERVICE CHARGES (FLAT RATE) LEAVE PROVISION EMPLOYEE WELLNESS	1030052035415 1030101015110 1030101151227	PERFORMANCE PERFORMANCE	REVENUE EXPENSES EXPENSES	SERVICE CHARGES EMPLOYEE RELATED COST EMPLOYEE RELATED COST	SEWERAGE AND SANITATION CHARGES OTHER EMPLOYEE RELATED COST OTHER EMPLOYEE RELATED COST
-4 120.00 - -11 500 000.00		WORKMENS COMPENSATION PAYMENTS EQUITABLE SHARE (OPERATING)	1030101156640 1030102121210	PERFORMANCE	REVENUE	GOVERNMENT GRANTS AND SUBSIDIES	EQUITABLE SHARE
- 274 593.77		MED AID CONTRIBUTION PAID BY PENSIONERS COUNCIL CHAMBERS LEAVE PROVISION	1030102143500 1030105010027	PERFORMANCE PERFORMANCE	REVENUE EXPENSES EXPENSES	OTHER INCOME REPAIRS AND MAINTENANCE EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST
22 012.80 - -		STAFF TRAINING WORKMENS COMPENSATION PAYMENTS	1030151015110 1030151155480 1030151156640				
59 797.62 307 642.42 344 160 00		LEAVE PROVISION COMMISSION EXPENSES	1040051015110 1040051150708	PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST GENERAL EXPENSES GRANTS AND SUBSIDIES PAID	OTHER EMPLOYEE RELATED COST OTHER GENERAL EXPENSES
344 160.00 564 537.44 213 596.54		INDIGENT SUBSIDY TO CONSUMERS TELEPHONE COST VALUATION COST TO PROPERTY	1040051152435 1040051155750 1040051156340	PERFORMANCE	EXPENSES EXPENSES EXPENSES	GRANTS AND SUBSIDIES PAID GENERAL EXPENSES GENERAL EXPENSES	TELEPHONE COSTS VALUATION COST
-		WORKMENS COMPENSATION PAYMENTS INTEREST ON BANK ACCOUNT	1040051156640 1040052062405				
- -50.00 30 160.32		BAD DEBTS RECOVERED SUNDRY REVENUE LEAVE PROVISION	1040102140305 1040102145465 1050101015110	PERFORMANCE PERFORMANCE	REVENUE EXPENSES	OTHER INCOME EMPLOYEE RELATED COST	VALUATION COST OTHER EMPLOYEE RELATED COST
1 920.00 528 862.61		FURNITURE & EQUIP CBP EXPENSES	1050101091510 1050101150700	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	REPAIRS AND MAINTENANCE GENERAL EXPENSES	OTHER GENERAL EXPENSES
- 6 578.95 190 109.83		LONG SERVICE BONUS MEMBERSHIP FEES:COUNCIL PLANNING FUNDS	1050101153350 1050101153655 1050101154565	PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST GENERAL EXPENSES GENERAL EXPENSES	LONG SERVICE AWARDS MEMBERSHIP FEES OTHER GENERAL EXPENSES
-2 750 000.00		WORKMENS COMPENSATION PAYMENTS EQUITABLE SHARE (OPERATING)	1050101156640 1050102121210	PERFORMANCE PERFORMANCE	EXPENSES REVENUE	EMPLOYEE RELATED COST GOVERNMENT GRANTS AND SUBSIDIES	EQUITABLE SHARE
-425 023.24 43 133.68 50 147.38	-246 923.12	SUBSIDIES LEAVE PROVISION LEAVE PROVISION	1050102125430 1062101015110 1062151015110	PERFORMANCE PERFORMANCE PERFORMANCE	REVENUE EXPENSES EXPENSES	GOVERNMENT GRANTS AND SUBSIDIES EMPLOYEE RELATED COST EMPLOYEE RELATED COST	OTHER GOVERNMENT GRANTS AND SUBSIDIES OTHER EMPLOYEE RELATED COST OTHER EMPLOYEE RELATED COST
		LONG SERVICE BONUS WORKMENS COMPENSATION PAYMENTS	1062151153350 1062151156640	PERFORMANCE PERFORMANCE	EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	LONG SERVICE AWARDS
7 902.25 - 39 727.79		SALARIES: OVERTIME PAID TRAVELLING ALLOWANCES DELEGATE EXPENSES:SUBSISTENCE & TRAVEL	1062201015410 1062201015705 1062201150920	PERFORMANCE PERFORMANCE		EMPLOYEE RELATED COST EMPLOYEE RELATED COST GENERAL EXPENSES	OVERTIME PAYMENTS
-2 464 139.56	-1 459 772.31	LONG SERVICE BONUS SUBSIDIES	1062201153350 1062202125430	PERFORMANCE PERFORMANCE	EXPENSES REVENUE	EMPLOYEE RELATED COST GOVERNMENT GRANTS AND SUBSIDIES	LONG SERVICE AWARDS OTHER GOVERNMENT GRANTS AND SUBSIDIES
4 698.00 9 609.70		HOUSING SUBSIDY ALLOWANCES LEAVE PROVISION	1062251012105 1062251015110	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST	HOUSING BENEFITS AND ALLOWANCES OTHER EMPLOYEE RELATED COST
- - 18 817.70		LONG SERVICE BONUS WORKMENS COMPENSATION PAYMENTS LEAVE PROVISION	1062251153350 1062251156640 1064101015110	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST EMPLOYEE RELATED COST EMPLOYEE RELATED COST	LONG SERVICE AWARDS OTHER EMPLOYEE RELATED COST
400 000.00 115 376.75		CRICKET DEVELOPMENT LEAVE PROVISION SECURITY SERVICES: EXTERNAL	1064101150735 1064551015110	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	GRANTS AND SUBSIDIES PAID EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST
3 459.48 29 429.16 -		PAUPER BURIALS WORKMENS COMPENSATION PAYMENTS	1064551125445 1064551154550 1064551156640	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES EMPLOYEE RELATED COST	SECURITY COSTS OTHER GENERAL EXPENSES
277 273.40 424 893.44 114 926 00		FENCING CEMETERIES PRE-SCHOOLS	1064555010018 1064555010023	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	INFRASTRUCTURE
114 926.00 4 163 811.76 -		LEAVE PROVISION EPWP LONG SERVICE BONUS	1070101015110 1070101021205 1070101153350	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	EMPLOYEE RELATED COST GENERAL EXPENSES EMPLOYEE RELATED COST	OTHER EMPLOYEE RELATED COST OTHER GENERAL EXPENSES LONG SERVICE AWARDS
13 157.89 1 171 839.16 -		MEMBERSHIP FEES:COUNCIL PLANNING & CONSULTANCY FEES WORKMENS COMPENSATION PAYMENTS	1070101153655 1070101154560 1070101156640	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	GENERAL EXPENSES GENERAL EXPENSES EMPLOYEE RELATED COST	OTHER GENERAL EXPENSES OTHER GENERAL EXPENSES
-3 297 000.00 -		EPWP REVENUE PLANT UNIT	1070102141235 1070102144550	PERFORMANCE PERFORMANCE	REVENUE	GOVERNMENT GRANTS AND SUBSIDIES OTHER INCOME	OTHER GOVERNMENT GRANTS AND SUBSIDIES
714 486.30 1 227 668.43 1 174 074.09		BRIDGE LOURIE STREET DEBE-MARHELE COMMUNITY HALL (LOYD)	1070105021201 1070105021202 1070105021203	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE
<mark>218 990.56</mark> 130 105.08		NONTETHA GRAVE YARD (REGRAVELLING) REGRAVELLING NTSELAMANZI	1070105021204 1070105021205	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	INFRASTRUCTURE INFRASTRUCTURE
72 311.94 1 264 001.41 950 752.02		PARKING BAYS IN SEYMOUR MAJWARHENI COMMUNITY HALL DRIVERS LICENCE TESTING CENTRE ALICE	1070105021206 1070105021207 1070105021208	PERFORMANCE	EXPENSES EXPENSES EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	INFRASTRUCTURE INFRASTRUCTURE
1 457 429.76 350 527.28		DRIVERS LICENCE TESTING CENTRE F/BEAUF CHICKEN ABATTOIR	1070105021209 1070105021210	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	INFRASTRUCTURE
4 058 530.64 716 277.54 353 521.79		MULTI-PURPOSE CENTRE BOFOLO INTERNAL STREETS SOLID WASTE	1070105021211 1070105021212 1070105021213		EXPENSES EXPENSES EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	INFRASTRUCTURE INFRASTRUCTURE
800 260.77 1 706 233.36		COMMUNITY HALL (NDINDWA) COMMUNITY HALL (NGCOTHOYI)	1070105021214 1070105021215	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	
1 766 312.16 322 587.00 253 268.40		COMMUNITY HALL (MXHELO) DEBE NEC VIC SURFACING ALICE TOWN	1070105021216 1070105021217 1070105021218		EXPENSES EXPENSES EXPENSES	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	INFRASTRUCTURE
<mark>465 634.22</mark> 15 770.95		NEWTOWN INTERNAL STREETS LEAVE PROVISION	1070105021219 1070301015110	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES	REPAIRS AND MAINTENANCE EMPLOYEE RELATED COST	INFRASTRUCTURE INFRASTRUCTURE OTHER EMPLOYEE RELATED COST
6191153.927 2 881 581.87		INDIGENT SUBSIDY TO CONSUMERS WORKMENS COMPENSATION PAYMENTS ELECTRIFICATION GOMMA-GOMMA	1070301152435 1070301156640 1070305010100	PERFORMANCE PERFORMANCE	EXPENSES EXPENSES EXPENSES	GRANTS AND SUBSIDIES PAID EMPLOYEE RELATED COST REPAIRS AND MAINTENANCE	
2 881 581.87 -6 298 985.83 -	-	ELECTRIFICATION GOMMA-GOMMA 9100013100019 PAYMENT/REFUND SARS 1040051151605 FV ADJ- EXPENDITURE	1070305010100 9100013100019 1040051151605	POSITION PERFORMANCE	CURRENT ASSETS EXPENSES	VAT RECEIVABLE FINANCE COSTS	
- -21 693 000.00 -21 693 000 00	-907 634.00 -18 215 646.19	General Expenditure Adjustment 9100013060102 CURRENT YEAR RECEIPTS	1062101150920 9100013060102	PERFORMANCE POSITION	EXPENSES CURRENT LIABILITIES	GENERAL EXPENSES GRANTS AND RECEIPTS	OTHER GENERAL EXPENSES MIG GRANT
21 693 000.00 - -	-	9100013060103 CONDITIONS MET ^û TRANSFERRED Equitable Share Receivable CEMETRIES	9100013060103 NEW 9100025023101	POSITION PERFORMANCE POSITION	CURRENT LIABILITIES PERFORMANCE NON CURRENT ASSETS	GRANTS AND RECEIPTS MOVEMENT PERFORMANCE PROPERTY PLANT AND EQUIPMENT	MIG GRANT EQUITABLE SHARE OTHER ASSETS PPE
		CEMETRIES COST / REVALUATION ADDITIONS	9100025023101 9100025023102 9100025023112	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
-		UNDER CONSTRUCTION DISPOSALS	9100025023112 9100025023113 9100025023114	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
-		ACCUMULATED DEPRECIATION OPENING BALANCE	9100025023150 9100025023151	POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
-		ADDITIONS DISPOSALS	9100025023152 9100025023153	POSITION POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
841 085.41 - -		COMPUTER EQUIPMENT COST / REVALUATION	9100025023201 9100025023202	POSITION POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
-		ADDITIONS UNDER CONSTRUCTION	9100025023212 9100025023213 9100025023214	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
-68 513.23 -960 469.53 -	-729 498.72	DISPOSALS ACCUMULATED DEPRECIATION OPENING BALANCE	9100025023214 9100025023250 9100025023251	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
-		OPENING BALANCE ADDITIONS DISPOSALS	9100025023251 9100025023252 9100025023253	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
- 2 165 890.52	2 165 890.52	DISPOSALS FURNITURE AND FITTINGS COST / REVALUATION	9100025023253 9100025023301 9100025023302	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
		COST / REVALUATION ADDITIONS UNDER CONSTRUCTION	9100025023302 9100025023312 9100025023313	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
-2 182 144.59		DISPOSALS ACCUMULATED DEPRECIATION	9100025023313 9100025023314 9100025023350	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
-		OPENING BALANCE ADDITIONS	9100025023351 9100025023352	POSITION POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
-43 043.98 7 365 955.47	-43 043.98 7 309 512.40	DISPOSALS MOTOR VEHICLES	9100025023353 9100025023401	POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
-		COST / REVALUATION ADDITIONS	9100025023402 9100025023412	POSITION POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
-		UNDER CONSTRUCTION DISPOSALS	9100025023413 9100025023414 9100025023450	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
-4 669 569.06 - -		ACCUMULATED DEPRECIATION OPENING BALANCE ADDITIONS	9100025023450 9100025023451 9100025023452	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
- -13 157.50 423 473.04	-13 157.50	ADDITIONS DISPOSALS OFFICE EQUIPMENT	9100025023452 9100025023453 9100025023501	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
423 473.04 - -		OFFICE EQUIPMENT COST / REVALUATION ADDITIONS	9100025023501 9100025023502 9100025023512	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
- -		ADDITIONS UNDER CONSTRUCTION DISPOSALS	9100025023512 9100025023513 9100025023514	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
-70 578.84 -		ACCUMULATED DEPRECIATION OPENING BALANCE	9100025023514 9100025023550 9100025023551	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE
-		ADDITIONS DISPOSALS	9100025023551 9100025023552 9100025023553	POSITION POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
7 075 329.06	7 075 329.06	PLANT & EQUIPMENT COST / REVALUATION	9100025023601 9100025023602	POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
-		ADDITIONS UNDER CONSTRUCTION	9100025023612 9100025023613	POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
<u> </u>		DISPOSALS ACCUMULATED DEPRECIATION	9100025023614 9100025023650	POSITION POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
-2 674 304.69	-1 843 632.11		040000000000000	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
	-1 843 632.11	OPENING BALANCE ADDITIONS DISPOSALS	9100025023651 9100025023652 9100025023653	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
-2 674 304.69 - - - -272 650.74 - -	-1 843 632.11 -272 650.74	ADDITIONS DISPOSALS INFRASTRUCTURE	9100025023652 9100025023653 9100025023701	POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE
	-1 843 632.11 -272 650.74	ADDITIONS DISPOSALS	9100025023652 9100025023653 9100025023701 9100025023702 9100025023712	POSITION POSITION POSITION POSITION POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
	-1 843 632.11 -272 650.74	ADDITIONS DISPOSALS INFRASTRUCTURE COST / REVALUATION ADDITIONS	9100025023652 9100025023653 9100025023701 9100025023702	POSITION POSITION POSITION POSITION	NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE OTHER ASSETS PPE

-	ACCOMOLATED DEL REGISTION	3100023023130	1001101	NON CONNENT ACCE TO		OTHERWOODEROTTE
-	OPENING BALANCE	9100025023751	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
-	ADDITIONS	9100025023752	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
-	DISPOSALS	9100025023753	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
-	BUILDINGS - COMM. CENTRE	9100025023801	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
-	COST / REVALUATION	9100025023802	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
-	ADDITIONS	9100025023812	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
-	UNDER CONSTRUCTION	9100025023813	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
-	DISPOSALS	9100025023814	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
-27 021.40	-4 693.17 ACCUMULATED DEPRECIATION	9100025023850	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
<u> </u>	OPENING BALANCE	9100025023851	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
-	ADDITIONS	9100025023852	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
-	DISPOSALS	9100025023853	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
9 026.16	9 026.16 INTANGABLE ASSETS: BALANCE	NEW	POSITION	NON CURRENT ASSETS	INTANGIBLE ASSETS	OTHER ASSETS PPE
69 319.02	125 458 LOSS ON SALE OF ASSETS	1010051163370	PERFORMANCE	OTHER	GAIN LOSS ON SALE OF ASSETS	
-109 816.54	-2 409.32 ACCUMULATED DEPRECIATION (DISPOSALS): Intangible Asset	NEW	POSITION	NON CURRENT ASSETS	INTANGIBLE ASSETS	OTHER ASSETS PPE
2 623 413.93	2 002 392 DEPRECIATION ON ASSETS	1010051080905	PERFORMANCE	EXPENSES	DEPRECIATION AND AMORTISATION	
-	-13 951 ACCUMULATED DEPRECIATION (DISPOSALS): Intangible Asset	NEW	POSITION	NON CURRENT ASSETS	INTANGIBLE ASSETS	OTHER ASSETS PPE
	- OPENING BALANCE: BUILDINGS	9100025023811	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	OTHER ASSETS PPE
25 581 669.88	- DISPOSE OF ASSETS (CRR)	9100011200006	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
23 381 009.00		3100011200000	1 OSTION	Non CONNENT AGGE 10		
32 283 611.85	21 974 894.25 WORK IN PROGRESS	WIP NEW	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
-11 500 000.00	-8 043 327.18 REHABILITATION OBLIGATION PROVISION	NEW	POSITION	NON CURRENT LIABILITIES	NON CURRENT PROVISIONS	PROVISION FOR REHABILITATION OF LANDFILL SITES
-358 212.87	- FINANCE LEASE OBLIGATION	NEW	POSITION	NON CURRENT LIABILITIES	FINANCE LEASE LIABILITY	FINANCE LEASE LIABILITY
158 397.00	128 752.27 INTANGIBLE ASSETS (ADDITIONS)	NEW	POSITION	NON CURRENT ASSETS	INTANGIBLE ASSETS	INTANGIBLES
138 397.00	120752.27 INTANGIBLE ASSETS (ADDITIONS)		FOSITION	Non CORRENT ASSETS		INTANGIBLES
168 702 654.74	168 702 654.74 Road Transport - Cost	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
1 557 089.24	1 557 089.24 Solid Waste Disposal - Cost	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
13 492 298.21	13 492 298.21 Parks & Recreation - Cost	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
49 049 417.42	49 049 417.42 Electricity - Cost	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
-	- Buildings - Cost	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
21 932 000.00	21 932 000.00 Municipal Property - Cost	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
-50 016 280.74	-32 808 514.64 Road Transport - Acc dep	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
-355 354.29	-236 902.86 Solid Waste Disposal - Acc dep	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
-1 789 229.81	-1 189 434.12 Parks & Recreation - Acc dep	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
-4 657 015.61	-3 104 677.07 Electricity - Acc dep	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
-204 086.75	-15 444.72 Buildings - Acc dep	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
-1 533 934.88	-1 022 623.26 Municipal Property - Acc dep	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
18 218 115.43	16 303 780.57 Road Transport - Additions	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
	Solid Waste Disposal - Additions	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
	Parks & Recreation - Additions	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
	Electricity - Additions	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
15 905 502.36	2 619 092.95 Buildings - Additions	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
2 169 900.00	Municipal Property - Additions	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
2 100 000.00	Work-in-progress (Movement)	NEW INFRA	POSITION	NON CURRENT ASSETS	PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE
20 131 784.48	19 403 977.04 Depreciation (INFRASTRUCTURE)	NEW INFRA	PERFORMANCE	EXPENSES	DEPRECIATION AND AMORTISATION	
-4 152 100.00	Revaluation reserve - properties revalued	NEW INFRA	POSITION	NET ASSETS		
16 386 200.00	14 893 200.00 Investment Property	NEW INFRA	POSITION	NON CURRENT ASSETS	INVESTMENT PROPERTY	
-150 252.16						
100 202.10		NEW		REVENUE		
5 352 200.00	DISCOUNT RECEIVED 4 863 000.00 Land (PPE)	NEW NEW INFRA	PERFORMANCE POSITION	REVENUE NON CURRENT ASSETS	OTHER INCOME PROPERTY PLANT AND EQUIPMENT	INFRASTRUCTURE

POSITION

NON CURRENT ASSETS

-0.06 0.76 Balancing Check

ACCUMULATED DEPRECIATION

-

Off-setting or sub-accounts New accounts for current year Prior period adjustments

6 904 446

13 899 009.06

6 994 563

13 991 622.46	9 225 708.93	-
14 109 514.73	8 557 597.17	
117 892.27	668 111.76	
		-286 710 672.21
	1 459 772.31	32 148 130.00
13 055 687.69	16 035.68	
17 424 531.98	10 860.00	
4 368 844.29	143 100.00	
	73 600.00	
	1 703 367.99	
	-125 459.81	
	-2 095 197.00	
	-925.00	

5 330 657.88	4 836 473.36	142 175.44
6 026 893.75 -696 235.87	4 869 089.61	
-696 235.87	32 616.25	
	16 007	
16 006.82	-104 000	
-712 242.69		
	4 956 480	
	4 854 016	
	102 464	

OTHER ASSETS PPE

PROPERTY PLANT AND EQUIPMENT

33 834 161.76 37 085 621.00 3 251 459.24

ACCOUNT DESCRIPTION IN NOTES (select from dropdown - refer to the SCOA for guidance)	MOVEMENT IDENTIFIER (select from dropdown)
REFUSE	

COMPUTER EQUIPMENT	MOVEMENT NON CURRENT
FURNITURE AND FITTINGS	MOVEMENT NON CURRENT
MOTOR VEHICLES	MOVEMENT NON CURRENT
OFFICE EQUIPMENT	MOVEMENT NON CURRENT
OTHER ASSETS	MOVEMENT NON CURRENT
ELECTRICITY MAINS	

BUILDINGS

RENTAL OF COMPUTER EQUIPMENT

RENTAL OF OFFICE EQUIPMENT

RENTAL OF COMPUTER EQUIPMENT

RENTAL OF OFFICE EQUIPMENT

OTHER RENTALS

OTHER RENTALS

OTHER

OTHER SUBSIDIES

RATES ELECTRICITY

ELECTRICITY

- RATES
- RATES
- RATES
- RATES
- RATES
- RATES

- RATES
- OTHER OTHER

UNAUTHORIZED EXPENDITURE

- OTHER

- OTHER OTHER OTHER OTHER OTHER OTHER

OTHER	
OTHER	
OTHER	
OTHER	
OTHER	
OTHER	MOVEMENT CURRENT
OTHER	
OTHER OTHER	
VINER	
SUBSIDIES	
SUBSIDIES	
SUBSIDIES	
OTHER	MOVEMENT CURRENT
SUBSIDIES	
OTHER	MOVEMENT CURRENT
SUBSIDIES	

OTHER

OTHER OTHER	MOVEMENT CURRENT
OTHER	

LF COMPUTER LICENCES

RENTAL OF OFFICE EQUIPMENT



REFUSE

OTHER



OTHER

THER BREAKDOWN OF ACCOUNTS IN NOTES (select from dro	pdown - refer to the SCOA for guidance)	
		NB: It is essential that the user refers to the SCOA when mapping the individual accounts in the TB. This is to avoid incorrect descriptions being used in the mapping, which would result in formula errors. Where the municipality has more examples of a particular type of asset / liability than what has been provided for in the template, or where there is more detail in the TB than what is required in the AFS, simply add the appropriate TB accounts together for mapping purposes and then split manually for disclosure purposes where necessary. (for eg. if there are additional types of investment properties, intangible assets, etc.) If this is not done properly, the AFS will not balance to the notes and the TB.

Index does not sum more than one account









