

Prince Albert Municipality [WC052]
 TRIAL-BALANCE FOR FINANCIAL YEAR - 2425 / MONTH - JUNE

mSCOA Item / Description	Opening Balance	Debit	Credit	Closing Balance
0IA001001001001001001 Assets Current Assets Cash and Cash Equivalents Cash at Bank Bank Account Specify (replace with account description) Opening Balance	51930876.78	0.00	0.00	51930876.78
0IA001001001001001002 Assets Current Assets Cash and Cash Equivalents Cash at Bank Bank Account Specify (replace with account description) Deposits	113227787.79	400000.00	0.00	113627787.79
0IA001001001001001003 Assets Current Assets Cash and Cash Equivalents Cash at Bank Bank Account Specify (replace with account description) Withdrawals	114710024.22-	0.00	12140000.00-	126850024.22-
0IA001001001001001004 Assets Current Assets Cash and Cash Equivalents Cash at Bank Bank Account Specify (replace with account description) Interest Earned	11073251.35	375312.20	0.00	11448563.55
0IA001001001001001005 Assets Current Assets Cash and Cash Equivalents Cash at Bank Bank Account Specify (replace with account description) Charges	0.00	276040.85	0.00	276040.85
0IA001001001001002001 Assets Current Assets Cash and Cash Equivalents Cash at Bank Bank Account Specify (replace with account description)	458558.54	0.00	0.00	458558.54

Opening Balance				
0IA001001001001002002	342835319.73	16867199.28	0.00	359702519.01
Assets				
Current Assets				
Cash and Cash Equivalents				
Cash at Bank				
Bank Account				
Specify (replace with account description)				
Deposits				
0IA001001001001002003	342512554.43-	0.00	16598479.28-	359111033.71-
Assets				
Current Assets				
Cash and Cash Equivalents				
Cash at Bank				
Bank Account				
Specify (replace with account description)				
Withdrawals				
0IA001001001001002004	141485.87	4370.39	0.00	145856.26
Assets				
Current Assets				
Cash and Cash Equivalents				
Cash at Bank				
Bank Account				
Specify (replace with account description)				
Interest Earned				
0IA001001001001002005	306347.41-	0.00	17364.02-	323711.43-
Assets				
Current Assets				
Cash and Cash Equivalents				
Cash at Bank				
Bank Account				
Specify (replace with account description)				
Charges				
0IA001001003001001	850.00	60.00	0.00	910.00
Assets				
Current Assets				
Cash and Cash Equivalents				
Cash on Hand				
Cashier Floats				
Opening Balance				
0IA001001003003001	5137.44	0.00	0.00	5137.44
Assets				
Current Assets				
Cash and Cash Equivalents				
Cash on Hand				
Petty Cash				
Opening Balance				
0IA001001003003002	0.00	1114.68	0.00	1114.68
Assets				
Current Assets				
Cash and Cash Equivalents				
Cash on Hand				
Petty Cash				

Advances to Petty Cash				
0IA001004004001	54533420.68	0.00	0.00	54533420.68
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Fines				
Opening Balance				
0IA001004004008001	54257346.00-	0.00	0.00	54257346.00-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Fines				
Impairment Fines				
Opening Balance				
0IA001004004008002	675666.66-	0.00	0.00	675666.66-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Fines				
Impairment Fines				
Recognised				
0IA001004010001002	2475793.23	60169.44	0.00	2535962.67
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Business and Commercial Properties				
Monthly Billing				
0IA001004010001003	40316.79	2379.59	0.00	42696.38
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Business and Commercial Properties				
Interest Charge				
0IA001004010001005	1956052.44-	0.00	92183.36-	2048235.80-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Business and Commercial Properties				
Collections				
0IA001004010001006	3800.37-	0.00	0.00	3800.37-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Business and Commercial Properties				
Debt Write-offs				
0IA001004010001010	5696.76-	0.00	516.78-	6213.54-
Assets				
Current Assets				

Receivables from Non-exchange Transactions Property Rates by Usage Business and Commercial Properties Interest Collection				
0IA001004010004001	2753633.72	0.00	0.00	2753633.72
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Residential Properties				
Opening Balance				
0IA001004010004002	6127188.58	256748.74	0.00	6383937.32
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Residential Properties				
Monthly Billing				
0IA001004010004003	105694.88	6511.05	0.00	112205.93
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Residential Properties				
Interest Charge				
0IA001004010004005	5726217.99-	0.00	219816.55-	5946034.54-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Residential Properties				
Collections				
0IA001004010004006	204955.62-	0.00	0.00	204955.62-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Residential Properties				
Debt Write-offs				
0IA001004010004008001	2044609.68-	0.00	0.00	2044609.68-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Residential Properties				
Impairment				
Opening Balance				
0IA001004010004010	5315.58-	0.00	1209.27-	6524.85-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Residential Properties				

Interest Collection				
OIA001004010005002	1908030.43	4676.20	0.00	1912706.63
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Agricultural Properties				
Monthly Billing				
OIA001004010005003	231126.29	11703.75	0.00	242830.04
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Agricultural Properties				
Interest Charge				
OIA001004010005005	1585920.40-	0.00	25824.14-	1611744.54-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Agricultural Properties				
Collections				
OIA001004010005010	22026.90-	0.00	577.99-	22604.89-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Agricultural Properties				
Interest Collection				
OIA001004010006002	2521.63	239.48	0.00	2761.11
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Benefit Organisations				
Monthly Billing				
OIA001004010006003	5643.08	561.46	0.00	6204.54
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Benefit Organisations				
Interest Charge				
OIA001004010006005	621.69-	0.00	0.56-	622.25-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Benefit Organisations				
Collections				
OIA001004010006006	361.57-	0.00	0.00	361.57-
Assets				

Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Benefit Organisations				
Debt Write-offs				
OIA001004010006010	10.21-	0.00	21.40-	31.61-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Benefit Organisations				
Interest Collection				
OIA001004010007002	451108.91	2859.50	0.00	453968.41
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Service Purposes Properties				
Monthly Billing				
OIA001004010007003	72124.01	4446.67	0.00	76570.68
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Service Purposes Properties				
Interest Charge				
OIA001004010007005	248677.30-	0.00	0.00	248677.30-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Service Purposes Properties				
Collections				
OIA001004010007006	882.12-	0.00	0.00	882.12-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Service Purposes Properties				
Debt Write-offs				
OIA001004010007008001	34954.44-	0.00	0.00	34954.44-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Service Purposes Properties				
Impairment				
Opening Balance				
OIA001004010007010	1332.47-	0.00	0.00	1332.47-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				

Public Service Purposes Properties				
Interest Collection				
0IA001004010008002	3166.68	18.48	0.00	3185.16
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Service Infrastructure Properties				
Monthly Billing				
0IA001004010008003	2721.68	229.99	0.00	2951.67
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Service Infrastructure Properties				
Interest Charge				
0IA001004010008005	692.73-	0.00	15.87-	708.60-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Service Infrastructure Properties				
Collections				
0IA001004010008010	3.43-	0.00	0.00	3.43-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Public Service Infrastructure Properties				
Interest Collection				
0IA001004010009002	885025.20	36453.11	0.00	921478.31
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Vacant Land				
Monthly Billing				
0IA001004010009003	35710.41	2126.22	0.00	37836.63
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Vacant Land				
Interest Charge				
0IA001004010009005	800753.72-	0.00	30181.73-	830935.45-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Vacant Land				
Collections				
0IA001004010009006	81.21-	0.00	0.00	81.21-

Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Vacant Land				
Debt Write-offs				
0IA001004010009010	5445.15-	0.00	195.55-	5640.70-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Property Rates by Usage				
Vacant Land				
Interest Collection				
0IA001004014002002	2637107.09	212027.12	0.00	2849134.21
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Service charges				
Water				
Monthly billing				
0IA001004014002003	126724.47	12818.86	0.00	139543.33
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Service charges				
Water				
Interest Charge				
0IA001004014002005	2881555.05-	0.00	256443.53-	3137998.58-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Service charges				
Water				
Collections				
0IA001004014002006	717262.84-	0.00	0.00	717262.84-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Service charges				
Water				
Debt Write-offs				
0IA001004014002008	23201.64-	0.00	4319.23-	27520.87-
Assets				
Current Assets				
Receivables from Non-exchange Transactions				
Service charges				
Water				
Interest Collection				
0IA001005001	139057.58	0.00	0.00	139057.58
Assets				
Current Assets				
Operating Lease - Straight Lining				
Opening Balance				

0IA001006003001	1066282.00	0.00	0.00	1066282.00
Assets				
Current Assets				
Control, Clearing and Interface Accounts				
Cost Redistribution				
Opening Balance				
0IA001006005001	0.12	0.00	0.00	0.12
Assets				
Current Assets				
Control, Clearing and Interface Accounts				
Employee Salary Advance Payment				
Opening Balance				
0IA001006005002	3534.80-	3534.96	0.00	0.16
Assets				
Current Assets				
Control, Clearing and Interface Accounts				
Employee Salary Advance Payment				
Advances				
0IA001009002001001	452094.56	0.00	0.00	452094.56
Assets				
Current Assets				
Inventory				
Consumables				
Standard Rated				
Opening Balance				
0IA001009002001002	404901.15	0.00	0.00	404901.15
Assets				
Current Assets				
Inventory				
Consumables				
Standard Rated				
Acquisitions				
0IA001009002001003	716113.14-	0.00	0.00	716113.14-
Assets				
Current Assets				
Inventory				
Consumables				
Standard Rated				
Issues				
0IA001009002001004	1802.85-	0.00	0.00	1802.85-
Assets				
Current Assets				
Inventory				
Consumables				
Standard Rated				
Adjustments				
0IA001009005001	47480.57	0.00	0.00	47480.57
Assets				
Current Assets				
Inventory				
Water				
Opening Balance				

0IA001009007001	1136961.57	0.00	0.00	1136961.57
Assets				
Current Assets				
Inventory				
Housing Stock				
Opening Balance				
0IA001009008001	219420.00	0.00	0.00	219420.00
Assets				
Current Assets				
Inventory				
Land				
Opening Balance				
0IA001010003001001	2228222.26	0.00	0.00	2228222.26
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Electricity				
Opening Balance				
0IA001010003001002	23655318.78	976584.79	0.00	24631903.57
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Electricity				
Monthly Billing				
0IA001010003001003	194716.43	8994.12	0.00	203710.55
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Electricity				
Interest Charge				
0IA001010003001005	23526980.92-	0.00	1297443.41-	24824424.33-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Electricity				
Collections				
0IA001010003001006	128902.89-	0.00	0.00	128902.89-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Electricity				
Debt Write-off				
0IA001010003001008001	927880.06-	0.00	0.00	927880.06-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				

Electricity Impairment Opening Balance				
0IA001010003001008002	582618.87-	0.00	0.00	582618.87-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Electricity Impairment Recognised				
0IA001010003001011	69338.72-	0.00	36031.94-	105370.66-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Electricity Interest Collection				
0IA001010003002001	571686.66	0.00	0.00	571686.66
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Merchandising, Jobbing and Contracts				
Opening Balance				
0IA001010003002002	11837.02-	0.00	0.00	11837.02-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Merchandising, Jobbing and Contracts				
Monthly Billing				
0IA001010003003001	803501.55	0.00	0.00	803501.55
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Property Rental Debtors				
Opening Balance				
0IA001010003003002	1379635.68	63075.18	0.00	1442710.86
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Property Rental Debtors				
Monthly Billing				
0IA001010003003003	136495.06	7950.22	0.00	144445.28
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Property Rental Debtors				
Interest Charge				

0IA001010003003005	987647.60-	0.00	70052.82-	1057700.42-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Property Rental Debtors				
Collections				
0IA001010003003006	167688.00-	0.00	0.00	167688.00-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Property Rental Debtors				
Debt Write-off				
0IA001010003003008001	781745.45-	0.00	0.00	781745.45-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Property Rental Debtors				
Impairment				
Opening Balance				
0IA001010003003011	4717.28-	0.00	5919.16-	10636.44-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Property Rental Debtors				
Interest Collection				
0IA001010003004001	99239.58	0.00	0.00	99239.58
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Service Charges				
Opening Balance				
0IA001010003004002	1995180.19	15522.58	0.00	2010702.77
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Service Charges				
Monthly Billing				
0IA001010003004003	561957.23	21304.10	0.00	583261.33
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Service Charges				
Interest Charge				
0IA001010003004005	265590.50-	0.00	30658.09-	296248.59-
Assets				

Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Service Charges				
Collections				
OIA001010003004006	97039.21	0.00	8807.55-	88231.66
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Service Charges				
Debt Write-off				
OIA001010003004008001	2283993.46-	0.00	0.00	2283993.46-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Service Charges				
Impairment				
Opening Balance				
OIA001010003004011	2324.60-	0.00	162.89-	2487.49-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Service Charges				
Interest Collection				
OIA001010003005001	3522011.90	0.00	0.00	3522011.90
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Waste Management				
Opening Balance				
OIA001010003005002	7067544.90	231780.99	0.00	7299325.89
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Waste Management				
Monthly Billing				
OIA001010003005003	669255.41	41434.37	0.00	710689.78
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Waste Management				
Interest Charge				
OIA001010003005005	4462648.54-	0.00	206620.37-	4669268.91-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				

Waste Management Collections 0IA001010003005006	1522127.85-	0.00	0.00	1522127.85-
Assets Current Assets Trade and other Receivables from Exchange Transactions Trading Service and Customer Service Debtors Waste Management Debt Write-off				
0IA001010003005008001	3304319.50-	0.00	0.00	3304319.50-
Assets Current Assets Trade and other Receivables from Exchange Transactions Trading Service and Customer Service Debtors Waste Management Impairment Opening Balance				
0IA001010003005008002	1187126.90-	0.00	0.00	1187126.90-
Assets Current Assets Trade and other Receivables from Exchange Transactions Trading Service and Customer Service Debtors Waste Management Impairment Recognised				
0IA001010003005011	18201.82-	0.00	3743.19-	21945.01-
Assets Current Assets Trade and other Receivables from Exchange Transactions Trading Service and Customer Service Debtors Waste Management Interest Collection				
0IA001010003006001	5739578.92	0.00	0.00	5739578.92
Assets Current Assets Trade and other Receivables from Exchange Transactions Trading Service and Customer Service Debtors Waste Water Management Opening Balance				
0IA001010003006002	15032150.00	546965.91	0.00	15579115.91
Assets Current Assets Trade and other Receivables from Exchange Transactions Trading Service and Customer Service Debtors Waste Water Management Monthly Billing				
0IA001010003006003	963962.92	60406.55	0.00	1024369.47
Assets Current Assets Trade and other Receivables from Exchange Transactions Trading Service and Customer Service Debtors Waste Water Management Interest Charge				

0IA001010003006005	11772578.73-	0.00	514599.24-	12287177.97-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Waste Water Management				
Collections				
0IA001010003006006	2105571.47-	0.00	0.00	2105571.47-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Waste Water Management				
Debt Write-offs				
0IA001010003006008001	5090011.02-	0.00	0.00	5090011.02-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Waste Water Management				
Impairment				
Opening Balance				
0IA001010003006008002	1975710.32-	0.00	0.00	1975710.32-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Waste Water Management				
Impairment				
Recognised				
0IA001010003006011	44877.69-	0.00	7399.91-	52277.60-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Waste Water Management				
Interest Collection				
0IA001010003007001	10925736.87	0.00	0.00	10925736.87
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Water				
Opening Balance				
0IA001010003007002	11208115.77	645286.39	0.00	11853402.16
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Water				
Monthly Billing				
0IA001010003007003	1121625.97	66004.26	0.00	1187630.23

Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Water				
Interest Charge				
0IA001010003007005	6379751.93-	0.00	259463.48-	6639215.41-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Water				
Collections				
0IA001010003007006	2992861.67-	0.00	5951.98-	2998813.65-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Water				
Debt Write-off				
0IA001010003007008001	6710523.95-	0.00	0.00	6710523.95-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Water				
Impairment				
Opening Balance				
0IA001010003007008002	2498945.85-	0.00	0.00	2498945.85-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Water				
Impairment				
Recognised				
0IA001010003007011	63140.41-	0.00	1872.45-	65012.86-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Water				
Interest Collection				
0IA001010003008001	1.32	0.00	0.00	1.32
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions				
Trading Service and Customer Service Debtors				
Housing Selling Scheme				
Opening Balance				
0IA001010003008006	141.29-	0.00	0.00	141.29-
Assets				
Current Assets				

Trade and other Receivables from Exchange Transactions Trading Service and Customer Service Debtors Housing Selling Scheme Debt Write-off				
0IA001010003010001	511937.00-	0.00	0.00	511937.00-
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions Trading Service and Customer Service Debtors Market Agency				
Opening Balance				
0IA001010003010002	507522.94	0.00	0.00	507522.94
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions Trading Service and Customer Service Debtors Market Agency				
Monthly Billing				
0IA001010003010008001	24.46	0.00	0.00	24.46
Assets				
Current Assets				
Trade and other Receivables from Exchange Transactions Trading Service and Customer Service Debtors Market Agency				
Impairment Market Agency				
Opening Balance				
0IA001011001001	52573.53	0.00	0.00	52573.53
Assets				
Current Assets				
VAT Receivable				
Input Tax Accrual				
Opening Balance				
0IA001011001002	0.00	52927.69	0.00	52927.69
Assets				
Current Assets				
VAT Receivable				
Input Tax Accrual				
Recognised				
0IA001011002001	291628.04	0.00	0.00	291628.04
Assets				
Current Assets				
VAT Receivable				
Input Tax General				
Opening Balance				
0IA001011002002	9987720.68	548237.48	0.00	10535958.16
Assets				
Current Assets				
VAT Receivable				
Input Tax General				
Recognised				
0IA001011002003	10281239.32-	0.00	761829.99-	11043069.31-
Assets				

Current Assets				
VAT Receivable				
Input Tax General				
Transfers				
0IA001011003001	373100.73	0.00	0.00	373100.73
Assets				
Current Assets				
VAT Receivable				
Input Tax Capital				
Opening Balance				
0IA001011003002	3885384.65	717571.98	0.00	4602956.63
Assets				
Current Assets				
VAT Receivable				
Input Tax Capital				
Recognised				
0IA001011003003	5232994.62-	0.00	717571.98-	5950566.60-
Assets				
Current Assets				
VAT Receivable				
Input Tax Capital				
Transfers				
0IA001011004001	356562.82	0.00	0.00	356562.82
Assets				
Current Assets				
VAT Receivable				
VAT Control (Receivable)				
Opening Balance				
0IA001011004002	9893393.23	1252772.54	0.00	11146165.77
Assets				
Current Assets				
VAT Receivable				
VAT Control (Receivable)				
Transfers				
0IA001012001	46700.00	0.00	0.00	46700.00
Assets				
Current Assets				
Deposits				
Opening Balance				
0IA002004001001001001	1245000.00	0.00	0.00	1245000.00
Assets				
Non-current Assets				
Heritage Assets				
Cost Model				
Other Heritage Assets				
Archives Cost				
Opening Balance				
0IA002005001002001005001	652884.53	0.00	0.00	652884.53
Assets				
Non-current Assets				
Intangible Assets				
Cost				

Other In-use Computer Software Opening Balance	216835.90-	0.00	0.00	216835.90-
0IA002005001002001006001 Assets				
Non-current Assets				
Intangible Assets				
Cost				
Other In-use Computer Software Accumulated Amortisation Opening Balance	14639585.75	0.00	0.00	14639585.75
0IA002008001001 Assets				
Non-current Assets				
Investment Property				
Cost Model				
Opening Balance	81189.03	0.00	0.00	81189.03
0IA002008001002001 Assets				
Non-current Assets				
Investment Property				
Cost Model				
Additions				
Direct	94031.53-	0.00	0.00	94031.53-
0IA002008001010001 Assets				
Non-current Assets				
Investment Property				
Cost Model				
Accumulated Depreciation				
Opening Balance	1024250.54-	0.00	0.00	1024250.54-
0IA002008001011001 Assets				
Non-current Assets				
Investment Property				
Cost Model				
Accumulated Impairment				
Opening Balance	4613171.00	0.00	0.00	4613171.00
0IA002015001001001001001001 Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Land				
Distribution Plant				
In-use				
Cost				
Opening Balance	2967019.37-	0.00	0.00	2967019.37-
0IA002015001001002001001001 Assets				
Non-current Assets				

Property, Plant and Equipment Cost Model Land General Plant Owned and In-use Cost Opening Balance				
0IA002015001001002001002001	392300.00-	0.00	0.00	392300.00-
Assets				
Non-current Assets				
Property, Plant and Equipment Cost Model Land General Plant Owned and In-use Accumulated Impairment Opening Balance				
0IA002015001002001001001	123913.13	0.00	0.00	123913.13
Assets				
Non-current Assets				
Property, Plant and Equipment Cost Model Transport Assets Owned and In-use Cost Opening Balance				
0IA002015001002001001002	2116999.52	0.00	0.00	2116999.52
Assets				
Non-current Assets				
Property, Plant and Equipment Cost Model Transport Assets Owned and In-use Cost Acquisitions				
0IA002015001002002001001	9976545.09	0.00	0.00	9976545.09
Assets				
Non-current Assets				
Property, Plant and Equipment Cost Model Transport Assets Future Use Cost Opening Balance				
0IA002015001002002001002	250267.04	0.00	0.00	250267.04
Assets				
Non-current Assets				
Property, Plant and Equipment Cost Model Transport Assets Future Use Cost Acquisitions				
0IA002015001002002002001	3856554.33-	0.00	0.00	3856554.33-

Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Transport Assets				
Future Use				
Accumulated Depreciation				
Opening Balance				
0IA002015001002002002003	1112457.50-	0.00	0.00	1112457.50-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Transport Assets				
Future Use				
Accumulated Depreciation				
Depreciation				
0IA002015001003001004001001	4865110.97	0.00	0.00	4865110.97
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Electrical Infrastructure				
In-use				
MV Substations				
Cost				
Opening Balance				
0IA002015001003001004002001	500934.12-	0.00	0.00	500934.12-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Electrical Infrastructure				
In-use				
MV Substations				
Accumulated Depreciation				
Opening Balance				
0IA002015001003001004002003	163820.25-	0.00	0.00	163820.25-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Electrical Infrastructure				
In-use				
MV Substations				
Accumulated Depreciation				
Depreciation				
0IA002015001003001006001001	5137784.26	0.00	0.00	5137784.26
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Electrical Infrastructure				
In-use				
MV Networks				

Cost				
Opening Balance				
0IA002015001003001006001002	107580.00	0.00	0.00	107580.00
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Electrical Infrastructure				
In-use				
MV Networks				
Cost				
Acquisitions				
0IA002015001003001006002001	1013060.78-	0.00	0.00	1013060.78-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Electrical Infrastructure				
In-use				
MV Networks				
Accumulated Depreciation				
Opening Balance				
0IA002015001003001006002003	105706.37-	0.00	0.00	105706.37-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Electrical Infrastructure				
In-use				
MV Networks				
Accumulated Depreciation				
Depreciation				
0IA002015001003001007001001	5526517.72	0.00	0.00	5526517.72
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Electrical Infrastructure				
In-use				
LV Networks				
Cost				
Opening Balance				
0IA002015001003001007001002	5510371.24	23768.15	0.00	5534139.39
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Electrical Infrastructure				
In-use				
LV Networks				
Cost				
Acquisitions				
0IA002015001003001007001004	108061.80-	0.00	0.00	108061.80-
Assets				

Non-current Assets Property, Plant and Equipment Cost Model Electrical Infrastructure In-use LV Networks Cost Correction of Error				
0IA002015001003001007002001	1394299.83-	0.00	0.00	1394299.83-
Assets Non-current Assets Property, Plant and Equipment Cost Model Electrical Infrastructure In-use LV Networks Accumulated Depreciation Opening Balance				
0IA002015001003001007002003	222532.75-	0.00	0.00	222532.75-
Assets Non-current Assets Property, Plant and Equipment Cost Model Electrical Infrastructure In-use LV Networks Accumulated Depreciation Depreciation				
0IA002015001004001001001	10157582.79	0.00	0.00	10157582.79
Assets Non-current Assets Property, Plant and Equipment Cost Model Water Supply Infrastructure Boreholes Cost Opening Balance				
0IA002015001004001001002	12617978.84	2529720.80	0.00	15147699.64
Assets Non-current Assets Property, Plant and Equipment Cost Model Water Supply Infrastructure Boreholes Cost Acquisitions				
0IA002015001004001002001	1311187.27-	0.00	0.00	1311187.27-
Assets Non-current Assets Property, Plant and Equipment Cost Model Water Supply Infrastructure Boreholes Accumulated Depreciation Opening Balance				

0IA002015001004001002003	1646723.76-	0.00	0.00	1646723.76-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Boreholes				
Accumulated Depreciation				
Depreciation				
0IA002015001004002001001	716371.67	0.00	0.00	716371.67
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Bulk Mains				
Cost				
Opening Balance				
0IA002015001004002002001	29938.71-	0.00	0.00	29938.71-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Bulk Mains				
Accumulated Depreciation				
Opening Balance				
0IA002015001004002002003	18252.63-	0.00	0.00	18252.63-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Bulk Mains				
Accumulated Depreciation				
Depreciation				
0IA002015001004004001001	22380945.24	0.00	0.00	22380945.24
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Distribution				
Cost				
Opening Balance				
0IA002015001004004001002	1137433.55	0.00	0.00	1137433.55
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Distribution				
Cost				
Acquisitions				

0IA002015001004004002001	5599169.23-	0.00	0.00	5599169.23-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Distribution				
Accumulated Depreciation				
Opening Balance				
0IA002015001004005001001	24044.08	0.00	0.00	24044.08
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Pump Stations				
Cost				
Opening Balance				
0IA002015001004005002001	3205.88-	0.00	0.00	3205.88-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Pump Stations				
Accumulated Depreciation				
Opening Balance				
0IA002015001004005002003	85281.13-	0.00	0.00	85281.13-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Pump Stations				
Accumulated Depreciation				
Depreciation				
0IA002015001004006001001	16252450.01	0.00	0.00	16252450.01
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Reservoirs				
Cost				
Opening Balance				
0IA002015001004006002001	2293068.43-	0.00	0.00	2293068.43-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Reservoirs				
Accumulated Depreciation				
Opening Balance				

0IA002015001004006002003	608626.37-	0.00	0.00	608626.37-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Reservoirs				
Accumulated Depreciation				
Depreciation				
0IA002015001004008001001	5926714.19	0.00	0.00	5926714.19
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Water Treatment Works (WTW)				
Cost				
Opening Balance				
0IA002015001004008001002	125294.52	218998.30	0.00	344292.82
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Water Treatment Works (WTW)				
Cost				
Acquisitions				
0IA002015001004008002001	1271768.37-	0.00	0.00	1271768.37-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Water Treatment Works (WTW)				
Accumulated Depreciation				
Opening Balance				
0IA002015001004008002003	537545.25-	0.00	0.00	537545.25-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Water Supply Infrastructure				
Water Treatment Works (WTW)				
Accumulated Depreciation				
Depreciation				
0IA002015001005001001	45959572.40	0.00	0.00	45959572.40
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Sanitation Infrastructure				
Cost				
Opening Balance				

0IA002015001005001002	346456.76	0.00	0.00	346456.76
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Sanitation Infrastructure				
Cost				
Acquisitions				
0IA002015001005002001	8428639.36-	0.00	0.00	8428639.36-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Sanitation Infrastructure				
Accumulated Depreciation				
Opening Balance				
0IA002015001005002003	1915943.26-	0.00	0.00	1915943.26-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Sanitation Infrastructure				
Accumulated Depreciation				
Depreciation				
0IA002015001005003001	163500.00-	0.00	0.00	163500.00-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Sanitation Infrastructure				
Accumulated Impairment				
Opening Balance				
0IA002015001006001001	13451302.98	0.00	0.00	13451302.98
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Solid Waste Infrastructure				
Cost				
Opening Balance				
0IA002015001006001002	26070.00	0.00	0.00	26070.00
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Solid Waste Infrastructure				
Cost				
Acquisitions				
0IA002015001006002001	11087185.86-	0.00	0.00	11087185.86-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Solid Waste Infrastructure				

Accumulated Depreciation Opening Balance				
0IA002015001006002003	40641.18-	0.00	0.00	40641.18-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Solid Waste Infrastructure				
Accumulated Depreciation				
Depreciation				
0IA002015001006003001	304660.38-	0.00	0.00	304660.38-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Solid Waste Infrastructure				
Accumulated Impairment				
Opening Balance				
0IA002015001008001001001	84905.74	0.00	0.00	84905.74
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Machinery and Equipment				
In-use				
Cost				
Opening Balance				
0IA002015001008001001002	1046829.63	13495.23	0.00	1060324.86
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Machinery and Equipment				
In-use				
Cost				
Acquisitions				
0IA002015001008002001001	2180732.17	0.00	0.00	2180732.17
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Machinery and Equipment				
Future Use				
Cost				
Opening Balance				
0IA002015001008002002001	991649.06-	0.00	0.00	991649.06-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Machinery and Equipment				
Future Use				
Future Use Accumulated Depreciation				
Opening Balance				

0IA002015001008002002003	262814.75-	0.00	0.00	262814.75-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Machinery and Equipment				
Future Use				
Future Use Accumulated Depreciation				
Depreciation				
0IA002015001009001001001	1934563.07	0.00	0.00	1934563.07
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Furniture and Office Equipment				
In-use				
Cost				
Opening Balance				
0IA002015001009001001002	143903.13	25638.00	0.00	169541.13
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Furniture and Office Equipment				
In-use				
Cost				
Acquisitions				
0IA002015001009001002001	189137.29-	0.00	0.00	189137.29-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Furniture and Office Equipment				
In-use				
Accumulated Depreciation				
Opening Balance				
0IA002015001009002002001	932602.39-	0.00	0.00	932602.39-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Furniture and Office Equipment				
Future Use				
Accumulated Depreciation				
Opening Balance				
0IA002015001009002002003	362444.50-	0.00	0.00	362444.50-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Furniture and Office Equipment				
Future Use				
Accumulated Depreciation				
Depreciation				

0IA002015001010002001001	2520681.40	0.00	0.00	2520681.40
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Computer Equipment				
Future Use				
Cost				
Opening Balance				
0IA002015001010002001002	589026.40	24824.47	0.00	613850.87
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Computer Equipment				
Future Use				
Cost				
Acquisitions				
0IA002015001010002002001	936114.71-	0.00	0.00	936114.71-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Computer Equipment				
Future Use				
Accumulated Depreciation				
Opening Balance				
0IA002015001010002002003	622514.75-	0.00	0.00	622514.75-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Computer Equipment				
Future Use				
Accumulated Depreciation				
Depreciation				
0IA002015001015001001	31510834.03	0.00	0.00	31510834.03
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Roads Infrastructure				
Cost				
Opening Balance				
0IA002015001015001002	8900757.89	1506964.90	0.00	10407722.79
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Roads Infrastructure				
Cost				
Acquisitions				
0IA002015001015002001	6707854.25-	0.00	0.00	6707854.25-

Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Roads Infrastructure				
Accumulated Depreciation				
Opening Balance				
OIA002015001015002003	1700840.13-	0.00	0.00	1700840.13-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Roads Infrastructure				
Accumulated Depreciation				
Depreciation				
OIA002015001015003001	1287790.00-	0.00	0.00	1287790.00-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Roads Infrastructure				
Accumulated Impairment				
Opening Balance				
OIA002015001016001001	15712500.86	0.00	0.00	15712500.86
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Storm water Infrastructure				
Cost				
Opening Balance				
OIA002015001016001002	1678246.68	0.00	0.00	1678246.68
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Storm water Infrastructure				
Cost				
Acquisitions				
OIA002015001016002001	2691998.66-	0.00	0.00	2691998.66-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Storm water Infrastructure				
Accumulated Depreciation				
Opening Balance				
OIA002015001016002003	633779.63-	0.00	0.00	633779.63-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Storm water Infrastructure				
Accumulated Depreciation				

Depreciation				
0IA002015001017001001	28455939.05	0.00	0.00	28455939.05
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Community Assets				
Cost				
Opening Balance				
0IA002015001017001002	489900.18	82500.00	0.00	572400.18
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Community Assets				
Cost				
Acquisitions				
0IA002015001017002001	1927551.83-	0.00	0.00	1927551.83-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Community Assets				
Accumulated Depreciation				
Opening Balance				
0IA002015001017002003	400936.25-	0.00	0.00	400936.25-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Community Assets				
Accumulated Depreciation				
Depreciation				
0IA002015001017003001	3469842.27-	0.00	0.00	3469842.27-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Community Assets				
Accumulated Impairment				
Opening Balance				
0IA002015001018001001	7257003.15	0.00	0.00	7257003.15
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Other Assets				
Cost				
Opening Balance				
0IA002015001018001002	1558092.93	510488.69	0.00	2068581.62
Assets				
Non-current Assets				
Property, Plant and Equipment				

Cost Model				
Other Assets				
Cost				
Acquisitions				
0IA002015001018002001	459603.11-	0.00	0.00	459603.11-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Other Assets				
Accumulated Depreciation				
Opening Balance				
0IA002015001018002003	464849.81-	0.00	0.00	464849.81-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Other Assets				
Accumulated Depreciation				
Depreciation				
0IA002015001018003001	157000.00-	0.00	0.00	157000.00-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Cost Model				
Other Assets				
Accumulated Impairment				
Opening Balance				
0IA002015003009001001001	283690.79	0.00	0.00	283690.79
Assets				
Non-current Assets				
Property, Plant and Equipment				
Leased Assets				
Furniture and Office Equipment				
In-use				
Cost				
Opening Balance				
0IA002015003009001002001	243943.43-	0.00	0.00	243943.43-
Assets				
Non-current Assets				
Property, Plant and Equipment				
Leased Assets				
Furniture and Office Equipment				
In-use				
Accumulated Depreciation				
Opening Balance				
0IA002016001	5693464.03	0.00	0.00	5693464.03
Assets				
Non-current Assets				
Construction Work-in-progress				
Opening Balance				
0IE001001001	55850.26	9028.77	0.00	64879.03
Expenditure				

0IE001001002	Irrecoverable Debts Written Off Exchange Electricity Expenditure	241.50	0.00	0.00	241.50
0IE001001003	Irrecoverable Debts Written Off Exchange Non Specific Accounts Expenditure	921232.16	9334.85	0.00	930567.01
0IE001001004	Irrecoverable Debts Written Off Exchange Waste Management Expenditure	602756.39	9143.41	0.00	611899.80
0IE001001005	Irrecoverable Debts Written Off Exchange Waste Water Management Expenditure	1326541.58	14805.23	0.00	1341346.81
0IE001002002	Irrecoverable Debts Written Off Exchange Water Expenditure	107006.38	62789.71	0.00	169796.09
0IE001002003	Irrecoverable Debts Written Off Non-exchange Property Rates Expenditure	64931.12	0.00	0.00	64931.12
0IE002001001	Irrecoverable Debts Written Off Non-exchange Service Charges Expenditure	16931634.12	1954837.98	0.00	18886472.10
0IE003001005002	Bulk Purchases Electricity ESKOM Expenditure	843276.97	85541.68	0.00	928818.65
0IE003001005007	Contracted Services Outsourced Services Business and Advisory Business and Financial Management Expenditure	122841.52	49457.41	0.00	172298.93
	Contracted Services Outsourced Services Business and Advisory Organisational				

0IE003001005010	0.00	1050.00	0.00	1050.00
Expenditure				
Contracted Services				
Outsourced Services				
Business and Advisory				
Qualification Verification				
0IE003001009	80929.82	0.00	0.00	80929.82
Expenditure				
Contracted Services				
Outsourced Services				
Clearing and Grass Cutting Services				
0IE003001012	544840.35	129977.98	0.00	674818.33
Expenditure				
Contracted Services				
Outsourced Services				
Internal Auditors				
0IE003001027	40298.40	18291.60	0.00	58590.00
Expenditure				
Contracted Services				
Outsourced Services				
Security Services				
0IE003002001001	1561961.55	147400.60	0.00	1709362.15
Expenditure				
Contracted Services				
Consultants and Professional Services				
Business and Advisory				
Accounting and Auditing				
0IE003002001003	59190.12	15740.89	0.00	74931.01
Expenditure				
Contracted Services				
Consultants and Professional Services				
Business and Advisory				
Audit Committee				
0IE003002001005	22955.00	0.00	0.00	22955.00
Expenditure				
Contracted Services				
Consultants and Professional Services				
Business and Advisory				
Business and Financial Management				
0IE003002001009	1906.66	2558.67	0.00	4465.33
Expenditure				
Contracted Services				
Consultants and Professional Services				
Business and Advisory				
Medical Examinations				
0IE003002001011	130244.86	797471.46	0.00	927716.32
Expenditure				
Contracted Services				
Consultants and Professional Services				
Business and Advisory				
Organisational				

0IE003002001013	8354.96	156521.74	0.00	164876.70
Expenditure				
Contracted Services				
Consultants and Professional Services				
Business and Advisory				
Research and Advisory				
0IE003002001015	123422.61	26577.39	0.00	150000.00
Expenditure				
Contracted Services				
Consultants and Professional Services				
Business and Advisory				
Quality Control				
0IE003002001016	83554.94	0.00	0.00	83554.94
Expenditure				
Contracted Services				
Consultants and Professional Services				
Business and Advisory				
Valuer and Assessors				
0IE003002002006	304304.35	0.00	0.00	304304.35
Expenditure				
Contracted Services				
Consultants and Professional Services				
Infrastructure and Planning				
Geoinformatic Services				
0IE003002002008	92785.07	5557.50	0.00	98342.57
Expenditure				
Contracted Services				
Consultants and Professional Services				
Infrastructure and Planning				
Land and Quantity Surveyors				
0IE003002003004	68398.73	50495.21	0.00	118893.94
Expenditure				
Contracted Services				
Consultants and Professional Services				
Laboratory Services				
Water				
0IE003002004001	191355.28	7888.40	0.00	199243.68
Expenditure				
Contracted Services				
Consultants and Professional Services				
Legal Cost				
Legal Advice and Litigation				
0IE003003008	1542.94	0.00	0.00	1542.94
Expenditure				
Contracted Services				
Contractors				
Building				
0IE003003012	294216.69	0.00	0.00	294216.69
Expenditure				
Contracted Services				
Contractors				
Electrical				

OIE003003025	196765.59	11229.40	0.00	207994.99
Expenditure				
Contracted Services				
Contractors				
Maintenance of Buildings and Facilities				
OIE003003026	433113.73	54244.09	0.00	487357.82
Expenditure				
Contracted Services				
Contractors				
Maintenance of Equipment				
OIE003003027	679888.92	40433.72	0.00	720322.64
Expenditure				
Contracted Services				
Contractors				
Maintenance of Unspecified Assets				
OIE003003038	103747.98	13880.00	0.00	117627.98
Expenditure				
Contracted Services				
Contractors				
Traffic and Street Lights				
OIE004001001002004	26675.00	0.00	0.00	26675.00
Expenditure				
Depreciation and Amortisation				
Amortisation				
Intangible Assets				
Licences and Rights				
Computer Software and Applications				
OIE004002002	295075.00	0.00	0.00	295075.00
Expenditure				
Depreciation and Amortisation				
Depreciation				
Computer Equipment				
OIE004002003	187274.89	0.00	0.00	187274.89
Expenditure				
Depreciation and Amortisation				
Depreciation				
Furniture and Office Equipment				
OIE004002004005	84700.00	0.00	0.00	84700.00
Expenditure				
Depreciation and Amortisation				
Depreciation				
Electrical Infrastructure				
MV Substations				
OIE004002004007	54633.37	0.00	0.00	54633.37
Expenditure				
Depreciation and Amortisation				
Depreciation				
Electrical Infrastructure				
MV Networks				
OIE004002004008	115041.63	0.00	0.00	115041.63

0IE004002006001	Expenditure Depreciation and Amortisation Depreciation Electrical Infrastructure LV Networks	20991.63	0.00	0.00	20991.63
0IE004002007002	Expenditure Depreciation and Amortisation Depreciation Solid Waste Infrastructure Landfill Sites	339258.37	0.00	0.00	339258.37
0IE004002007003	Expenditure Depreciation and Amortisation Depreciation Water Supply Infrastructure Boreholes	314600.00	0.00	0.00	314600.00
0IE004002007004	Expenditure Depreciation and Amortisation Depreciation Water Supply Infrastructure Reservoirs	825.00	0.00	0.00	825.00
0IE004002007005	Expenditure Depreciation and Amortisation Depreciation Water Supply Infrastructure Pump Stations	277841.63	0.00	0.00	277841.63
0IE004002007006	Expenditure Depreciation and Amortisation Depreciation Water Supply Infrastructure Water Treatment Works	9441.63	0.00	0.00	9441.63
0IE004002007007	Expenditure Depreciation and Amortisation Depreciation Water Supply Infrastructure Bulk Mains	511958.37	0.00	0.00	511958.37
0IE004002008001	Expenditure Depreciation and Amortisation Depreciation Sanitation Infrastructure	43266.63	0.00	0.00	43266.63

Pump Station				
0IE004002008002	280683.37	0.00	0.00	280683.37
Expenditure				
Depreciation and Amortisation				
Depreciation				
Sanitation Infrastructure				
Reticulation				
0IE004002008003	709683.37	0.00	0.00	709683.37
Expenditure				
Depreciation and Amortisation				
Depreciation				
Sanitation Infrastructure				
Waste Water Treatment Works				
0IE004002009001001	6875.00	0.00	0.00	6875.00
Expenditure				
Depreciation and Amortisation				
Depreciation				
Investment Property				
Revenue Generating				
Improved Properties				
0IE004002011	135850.11	0.00	0.00	135850.11
Expenditure				
Depreciation and Amortisation				
Depreciation				
Machinery and Equipment				
0IE004002012	575025.00	0.00	0.00	575025.00
Expenditure				
Depreciation and Amortisation				
Depreciation				
Transport Assets				
0IE004002015001	605916.63	0.00	0.00	605916.63
Expenditure				
Depreciation and Amortisation				
Depreciation				
Roads Infrastructure				
Roads				
0IE004002015003	273258.37	0.00	0.00	273258.37
Expenditure				
Depreciation and Amortisation				
Depreciation				
Roads Infrastructure				
Road Furniture				
0IE004002016001	199008.37	0.00	0.00	199008.37
Expenditure				
Depreciation and Amortisation				
Depreciation				
Storm water Infrastructure				
Drainage Collection				
0IE004002016002	128608.37	0.00	0.00	128608.37
Expenditure				
Depreciation and Amortisation				

Depreciation Storm water Infrastructure Storm Water Conveyance				
OIE004002019023001 Expenditure Depreciation and Amortisation Depreciation Community Assets Community Facilities Halls	73333.37	0.00	0.00	73333.37
OIE004002019023002 Expenditure Depreciation and Amortisation Depreciation Community Assets Community Facilities Centres	48400.00	0.00	0.00	48400.00
OIE004002019023010 Expenditure Depreciation and Amortisation Depreciation Community Assets Community Facilities Libraries	5133.37	0.00	0.00	5133.37
OIE004002019023013 Expenditure Depreciation and Amortisation Depreciation Community Assets Community Facilities Parks	38316.63	0.00	0.00	38316.63
OIE004002019023014 Expenditure Depreciation and Amortisation Depreciation Community Assets Community Facilities Public Open Space	29975.00	0.00	0.00	29975.00
OIE004002019023016 Expenditure Depreciation and Amortisation Depreciation Community Assets Community Facilities Public Ablution Facilities	3666.63	0.00	0.00	3666.63
OIE004002019024002 Expenditure Depreciation and Amortisation Depreciation Community Assets Sport and Recreation Facilities Outdoor Facilities	135300.00	0.00	0.00	135300.00

0IE004002020001001	96708.37	0.00	0.00	96708.37
Expenditure				
Depreciation and Amortisation				
Depreciation				
Other Assets				
Operational Buildings				
Municipal Offices				
0IE004002020001004	275.00	0.00	0.00	275.00
Expenditure				
Depreciation and Amortisation				
Depreciation				
Other Assets				
Operational Buildings				
Workshops				
0IE004002020001010	275.00	0.00	0.00	275.00
Expenditure				
Depreciation and Amortisation				
Depreciation				
Other Assets				
Operational Buildings				
Depots				
0IE004002020002002	9258.37	0.00	0.00	9258.37
Expenditure				
Depreciation and Amortisation				
Depreciation				
Other Assets				
Housing				
Social Housing				
0IE005001001001001	910745.02	128020.17	0.00	1038765.19
Expenditure				
Employee Related Cost				
Senior Management				
Municipal Manager (MM)				
Salaries and Allowances				
Basic Salary				
0IE005001001001005001	33528.00	3000.00	0.00	36528.00
Expenditure				
Employee Related Cost				
Senior Management				
Municipal Manager (MM)				
Salaries and Allowances				
Allowance				
Cellular and Telephone				
0IE005001001001005005	51680.00	5000.00	0.00	56680.00
Expenditure				
Employee Related Cost				
Senior Management				
Municipal Manager (MM)				
Salaries and Allowances				
Allowance				
Travel or Motor Vehicle				
0IE005001001002003	17916.34	13410.43	0.00	31326.77
Expenditure				

Employee Related Cost Senior Management Municipal Manager (MM) Social Contributions Pension				
OIE005001002001001	743161.32	65377.32	0.00	808538.64
Expenditure Employee Related Cost Senior Management Chief Financial Officer Salaries and Allowances Basic Salary				
OIE005001002002002	60188.50	5514.86	0.00	65703.36
Expenditure Employee Related Cost Senior Management Chief Financial Officer Social Contributions Medical				
OIE005001002002003	105911.28	11767.92	0.00	117679.20
Expenditure Employee Related Cost Senior Management Chief Financial Officer Social Contributions Pension				
OIE005001002002009	131.45	11.95	0.00	143.40
Expenditure Employee Related Cost Senior Management Chief Financial Officer Social Contributions Bargaining Council				
OIE005001003001001	664012.42	60655.63	0.00	724668.05
Expenditure Employee Related Cost Senior Management Designation Salaries and Allowances Basic Salary				
OIE005001003001005001	57200.00	5000.00	0.00	62200.00
Expenditure Employee Related Cost Senior Management Designation Salaries and Allowances Allowance Cellular and Telephone				
OIE005001003001005005	187000.00	21000.00	0.00	208000.00
Expenditure Employee Related Cost Senior Management Designation				

Salaries and Allowances Allowance Travel or Motor Vehicle				
OIE005002001001 Expenditure	20043538.17	1850744.49	0.00	21894282.66
Employee Related Cost Municipal Staff Salaries, Wages and Allowances				
Basic Salary and Wages				
OIE005002001005003 Expenditure	179667.49	14500.00	0.00	194167.49
Employee Related Cost Municipal Staff Salaries, Wages and Allowances				
Allowances				
Cellular and Telephone				
OIE005002001005005003 Expenditure	153808.80	7800.80	0.00	161609.60
Employee Related Cost Municipal Staff Salaries, Wages and Allowances				
Allowances				
Housing Benefits and Incidental Housing Benefits				
OIE005002001005006 Expenditure	22902.00	2082.00	0.00	24984.00
Employee Related Cost Municipal Staff Salaries, Wages and Allowances				
Allowances				
Travel or Motor Vehicle				
OIE005002001005009005 Expenditure	116874.53	81195.24	0.00	198069.77
Employee Related Cost Municipal Staff Salaries, Wages and Allowances				
Allowances				
Service Related Benefits Long Service Award				
OIE005002001005009008 Expenditure	1679462.53	158465.31	0.00	1837927.84
Employee Related Cost Municipal Staff Salaries, Wages and Allowances				
Allowances				
Service Related Benefits Standby Allowance				
OIE005002001005009012002 Expenditure	2015903.76	176681.59	0.00	2192585.35
Employee Related Cost Municipal Staff Salaries, Wages and Allowances				
Allowances				

Service Related Benefits				
Overtime				
Non Structured				
OIE005002002002	12356.30	1159.15	0.00	13515.45
Expenditure				
Employee Related Cost				
Municipal Staff				
Social Contributions				
Bargaining Council				
OIE005002002003	26207.64	2456.64	0.00	28664.28
Expenditure				
Employee Related Cost				
Municipal Staff				
Social Contributions				
Group Life Insurance				
OIE005002002004	875384.16	84008.32	0.00	959392.48
Expenditure				
Employee Related Cost				
Municipal Staff				
Social Contributions				
Medical				
OIE005002002005	2946549.45	280330.96	0.00	3226880.41
Expenditure				
Employee Related Cost				
Municipal Staff				
Social Contributions				
Pension				
OIE005002002006	171917.30	17012.55	0.00	188929.85
Expenditure				
Employee Related Cost				
Municipal Staff				
Social Contributions				
Unemployment Insurance				
OIE005002003003002	105160.84	0.00	0.00	105160.84
Expenditure				
Employee Related Cost				
Municipal Staff				
Post-retirement Benefit				
Other Benefits				
Long Term Service Awards				
OIE006002005	70074.77	0.00	0.00	70074.77
Expenditure				
Interest, Dividends and Rent on Land				
Interest Paid				
Finance Leases				
OIE007001001	49760.48	107.81	0.00	49868.29
Expenditure				
Inventory Consumed				
Consumables				
Standard Rated				
OIE007003	489533.06	7896.30	0.00	497429.36

Expenditure				
Inventory Consumed				
Materials and Supplies				
OIE008001001006	667218.76	60656.25	0.00	727875.01
Expenditure				
Remuneration of Councillors				
Speaker				
Allowances and Service Related Benefits				
Basic Salary				
OIE008001001007	43087.00	3917.00	0.00	47004.00
Expenditure				
Remuneration of Councillors				
Speaker				
Allowances and Service Related Benefits				
Cell phone Allowance				
OIE008003001006	834021.81	75820.17	0.00	909841.98
Expenditure				
Remuneration of Councillors				
Executive MayorMayor				
Allowances and Service Related Benefits				
Basic Salary				
OIE008003001007	43087.00	3917.00	0.00	47004.00
Expenditure				
Remuneration of Councillors				
Executive MayorMayor				
Allowances and Service Related Benefits				
Cell phone Allowance				
OIE008004001006	372218.88	33838.08	0.00	406056.96
Expenditure				
Remuneration of Councillors				
Deputy Executive MayorDeputy Mayor				
Allowances and Service Related Benefits				
Basic Salary				
OIE008004001007	43087.00	3917.00	0.00	47004.00
Expenditure				
Remuneration of Councillors				
Deputy Executive MayorDeputy Mayor				
Allowances and Service Related Benefits				
Cell phone Allowance				
OIE008006001006	1055754.28	95977.68	0.00	1151731.96
Expenditure				
Remuneration of Councillors				
Total for All Other Councillors				
Allowances and Service Related Benefits				
Basic Salary				
OIE008006001007	172348.00	15668.00	0.00	188016.00
Expenditure				
Remuneration of Councillors				
Total for All Other Councillors				
Allowances and Service Related Benefits				
Cell phone Allowance				

OIE010002003	2986.00	3380.00	0.00	6366.00
Expenditure				
Operational Cost				
Advertising, Publicity and Marketing				
Corporate and Municipal Activities				
OIE010002006	4995.60	835.40	0.00	5831.00
Expenditure				
Operational Cost				
Advertising, Publicity and Marketing				
Municipal Newsletters				
OIE010002007	1620.00	25353.91	0.00	26973.91
Expenditure				
Operational Cost				
Advertising, Publicity and Marketing				
Signs				
OIE010002008	45260.71	3100.00	0.00	48360.71
Expenditure				
Operational Cost				
Advertising, Publicity and Marketing				
Staff Recruitment				
OIE010002009	33694.78	0.00	0.00	33694.78
Expenditure				
Operational Cost				
Advertising, Publicity and Marketing				
Tenders				
OIE010003	861.60	9908.40	0.00	10770.00
Expenditure				
Operational Cost				
Assets less than the Capitalisation Threshold				
OIE010004	2973799.00	0.00	0.00	2973799.00
Expenditure				
Operational Cost				
External Audit Fees				
OIE010005001	173619.75	15623.02	0.00	189242.77
Expenditure				
Operational Cost				
Bank Charges, Facility and Card Fees				
Bank Accounts				
OIE010009	91811.00	5089.00	0.00	96900.00
Expenditure				
Operational Cost				
Bursaries (Employees)				
OIE010011001	49640.46	208.66	0.00	49849.12
Expenditure				
Operational Cost				
Cleaning Services				
Laundry Services				
OIE010012001	295947.44	31767.50	0.00	327714.94
Expenditure				
Operational Cost				

Commission Third Party Vendors 0IE010014	2820.00	0.00	0.00	2820.00
Expenditure Operational Cost Courier and Delivery Services 0IE010015003	243249.45	512.81	0.00	243762.26
Expenditure Operational Cost Communication PostageStampsFranking Machines 0IE010015007	7658.39	601.96	0.00	8260.35
Expenditure Operational Cost Communication SMS Bulk Message Service 0IE010015008	486908.22	18260.03	0.00	505168.25
Expenditure Operational Cost Communication Telephone, Fax, Telegraph and Telex 0IE010018	31796.34	3178.39	0.00	34974.73
Expenditure Operational Cost Deeds 0IE010019	2728.00	0.00	0.00	2728.00
Expenditure Operational Cost Drivers Licences and Permits 0IE010023002	52988.85	9966.61	0.00	62955.46
Expenditure Operational Cost Entertainment Total for All Other Councillors 0IE010023003	8915.03	4131.51	0.00	13046.54
Expenditure Operational Cost Entertainment Senior Management 0IE010024009	123327.31	32668.04	0.00	155995.35
Expenditure Operational Cost External Computer Service Software Licences 0IE010029007	515281.93	0.00	0.00	515281.93
Expenditure Operational Cost Insurance Underwriting Premiums				

OIE010032	37657.28	0.00	0.00	37657.28
Expenditure				
Operational Cost				
Levies Paid - Water Resource Management Charges				
OIE010033002	118399.90	0.00	0.00	118399.90
Expenditure				
Operational Cost				
Licences				
Motor Vehicle Licence and Registrations				
OIE010035	1122910.25	116168.67	0.00	1239078.92
Expenditure				
Operational Cost				
Municipal Services				
OIE010041	147376.95	2294.87	0.00	149671.82
Expenditure				
Operational Cost				
Printing, Publications and Books				
OIE010042	506603.92	0.00	0.00	506603.92
Expenditure				
Operational Cost				
Professional Bodies, Membership and Subscription				
OIE010043	158647.83	22000.00	0.00	180647.83
Expenditure				
Operational Cost				
Ward Committees				
OIE010046	800.00	86.96	0.00	886.96
Expenditure				
Operational Cost				
Road Worthy Test				
OIE010047	267020.81	23250.94	0.00	290271.75
Expenditure				
Operational Cost				
Skills Development Fund Levy				
OIE010057001001	396389.41	13391.31	0.00	409780.72
Expenditure				
Operational Cost				
Travel and Subsistence				
Domestic				
Accommodation				
OIE010057001002	180088.20	13050.00	0.00	193138.20
Expenditure				
Operational Cost				
Travel and Subsistence				
Domestic				
Daily Allowance				
OIE010057001005002	567311.93	42842.19	0.00	610154.12
Expenditure				
Operational Cost				
Travel and Subsistence				
Domestic				

Transport without Operator				
Own Transport				
OIE010057002002	16500.00	1800.00	0.00	18300.00
Expenditure				
Operational Cost				
Travel and Subsistence				
Foreign				
Daily Allowance				
OIE010057003	75019.56	880.00	0.00	75899.56
Expenditure				
Operational Cost				
Travel and Subsistence				
Non-employees				
OIE010058	176436.23	11055.10	0.00	187491.33
Expenditure				
Operational Cost				
Uniform and Protective Clothing				
OIE010059	45150.00	4515.00	0.00	49665.00
Expenditure				
Operational Cost				
Vehicle Tracking				
OIE010061	1439769.09	130492.48	0.00	1570261.57
Expenditure				
Operational Cost				
Wet Fuel				
OIE010068	750.00	5000.00	0.00	5750.00
Expenditure				
Operational Cost				
Hire Charges				
OIE011002002004003001	40601.60	0.00	0.00	40601.60
Expenditure				
Transfers and Subsidies				
Operational				
Monetary Allocations				
Households				
Other Transfers (Cash)				
Bursaries (Non-Employee)				
OIE011002002005033	128400.00	0.00	0.00	128400.00
Expenditure				
Transfers and Subsidies				
Operational				
Monetary Allocations				
Non-profit institutions				
Use - It				
OIE019001	100693817.04	9770080.27	0.00	110463897.31
Expenditure				
Surplus Deficit				
Transfer to Accumulated Surplus				
OIE019002	80625056.56-	0.00	7522581.07-	88147637.63-
Expenditure				

	Surplus	Deficit		
Transfer from Accumulated Surplus				
0IL001002001001	88908.79-	0.00	0.00	88908.79-
Liabilities				
Current Liabilities				
Consumer Deposits				
Electricity				
Opening Balance				
0IL001002002002	37139.31	8952.45	0.00	46091.76
Liabilities				
Current Liabilities				
Consumer Deposits				
Street Closure				
Deposits				
0IL001002002003	37186.80-	6745.33	0.00	30441.47-
Liabilities				
Current Liabilities				
Consumer Deposits				
Street Closure				
Withdrawals				
0IL001002003001	3249.74-	0.00	0.00	3249.74-
Liabilities				
Current Liabilities				
Consumer Deposits				
Rental Properties				
Opening Balance				
0IL001002003002	51452.27-	0.00	593.85-	52046.12-
Liabilities				
Current Liabilities				
Consumer Deposits				
Rental Properties				
Deposits				
0IL001002003003	46198.99	593.85	0.00	46792.84
Liabilities				
Current Liabilities				
Consumer Deposits				
Rental Properties				
Withdrawals				
0IL001002004001	551948.78-	0.00	0.00	551948.78-
Liabilities				
Current Liabilities				
Consumer Deposits				
Water				
Opening Balance				
0IL001002004002	179699.33-	0.00	11471.38-	191170.71-
Liabilities				
Current Liabilities				
Consumer Deposits				
Water				
Deposits				
0IL001002004003	37644.04	0.00	0.00	37644.04

Liabilities				
Current Liabilities				
Consumer Deposits				
Water				
Withdrawals				
0IL001002006001	13467.85-	0.00	0.00	13467.85-
Liabilities				
Current Liabilities				
Consumer Deposits				
Posters				
Opening Balance				
0IL001002006002	1110.00-	0.00	0.00	1110.00-
Liabilities				
Current Liabilities				
Consumer Deposits				
Posters				
Deposits				
0IL001002006003	1410.00	0.00	0.00	1410.00
Liabilities				
Current Liabilities				
Consumer Deposits				
Posters				
Withdrawals				
0IL001003005001001	43041.52-	0.00	0.00	43041.52-
Liabilities				
Current Liabilities				
Financial Liabilities				
Current portion of Finance Lease Liabilities				
Specify (Financial Institution and Account Number)				
Opening Balance				
0IL001003005001003	43041.52	0.00	0.00	43041.52
Liabilities				
Current Liabilities				
Financial Liabilities				
Current portion of Finance Lease Liabilities				
Specify (Financial Institution and Account Number)				
Withdrawals				
0IL001005001001	1457468.07-	0.00	0.00	1457468.07-
Liabilities				
Current Liabilities				
Provision				
Leave				
Opening Balance				
0IL001005001003	651000.18	24777.42	0.00	675777.60
Liabilities				
Current Liabilities				
Provision				
Leave				
Reductions (Outflow of Economic Benefits)				
0IL001005004001	165000.00-	0.00	0.00	165000.00-
Liabilities				
Current Liabilities				

Provision				
Long-service Awards				
Opening Balance				
0IL001005005001	836937.03-	0.00	0.00	836937.03-
Liabilities				
Current Liabilities				
Provision				
Bonus				
Opening Balance				
0IL001005005003	3605404.80	39723.19	0.00	3645127.99
Liabilities				
Current Liabilities				
Provision				
Bonus				
Reductions (Outflow of Economic Benefits)				
0IL001005008001	27610.00-	0.00	0.00	27610.00-
Liabilities				
Current Liabilities				
Provision				
Ex-gratia Pension				
Opening Balance				
0IL001006003001	758986.78-	0.00	0.00	758986.78-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Advance Payments				
Opening Balance				
0IL001006003002	308451.10-	352851.23	0.00	44400.13
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Advance Payments				
Deposits				
0IL001006003003	310014.68	0.00	5596.46-	304418.22
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Advance Payments				
Withdrawals				
0IL001006004001001001	235128.60	0.00	0.00	235128.60
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Salary Control - Employee Related Costs				
Opening Balance				
0IL001006004001001002	37677568.83-	0.00	1980827.61-	39658396.44-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				

Salary Clearing and Control				
Salary Control - Employee Related Costs				
Deposits				
0IL001006004001001003	37730419.43	1930312.30	0.00	39660731.73
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Salary Control - Employee Related Costs				
Withdrawals				
0IL001006004001002002	31203156395.32	0.00	41368.68-	31203115026.64
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Travel Control				
Deposits				
0IL001006004001002003	31203147838.84-	32812.09	0.00	31203115026.75-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Travel Control				
Withdrawals				
0IL001006004001004002	10203429.46-	0.00	664392.27-	10867821.73-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Tax Control				
Deposits				
0IL001006004001004003	10369629.51	497511.00	0.00	10867140.51
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Tax Control				
Withdrawals				
0IL001006004001005002	628547.76-	0.00	34025.10-	662572.86-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
UIF Control				
Deposits				
0IL001006004001005003	531678.12	130894.74	0.00	662572.86
Liabilities				

Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
UIF Control				
Withdrawals				
0IL001006004001006002	482264.82-	0.00	23250.94-	505515.76-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Skills Control				
Deposits				
0IL001006004001006003	412929.16	92586.60	0.00	505515.76
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Skills Control				
Withdrawals				
0IL001006004001007002	8238760.00-	0.00	468505.50-	8707265.50-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Pension Control				
Deposits				
0IL001006004001007003	8238760.00	468505.50	0.00	8707265.50
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Pension Control				
Withdrawals				
0IL001006004001008001	234526.58-	0.00	0.00	234526.58-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Medical Aid Control				
Opening Balance				
0IL001006004001008002	3716037.30-	0.00	195708.70-	3911746.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Medical Aid Control				
Deposits				

OIL001006004001008003	3716037.30	195708.70	0.00	3911746.00
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Medical Aid Control				
Withdrawals				
OIL001006004001009001	602.02-	0.00	0.00	602.02-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Group Life Control				
Opening Balance				
OIL001006004001009002	21038.44-	0.00	0.00	21038.44-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Group Life Control				
Deposits				
OIL001006004001009003	21038.44	0.00	0.00	21038.44
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Group Life Control				
Withdrawals				
OIL001006004001010002	400390.89-	0.00	20479.29-	420870.18-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Unions Control				
Deposits				
OIL001006004001010003	400390.89	20479.29	0.00	420870.18
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Unions Control				
Withdrawals				
OIL001006004001011002	532692.83-	0.00	27273.69-	559966.52-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				

Salary Clearing and Control				
Employee Deductions FICS				
Deposits				
0IL001006004001011003	532761.56	27273.69	0.00	560035.25
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Employee Deductions FICS				
Withdrawals				
0IL001006004001012002	461224.90-	0.00	24310.03-	485534.93-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Employee Net Pay and Bond Payment				
Deposits				
0IL001006004001012003	461224.90	24310.03	0.00	485534.93
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Employee Net Pay and Bond Payment				
Withdrawals				
0IL001006004001013002	232149.56-	0.00	1000.00-	233149.56-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Garnishee Payments				
Deposits				
0IL001006004001013003	232149.56	1000.00	0.00	233149.56
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Garnishee Payments				
Withdrawals				
0IL001006004001014002	4131419.59-	0.00	212177.41-	4343597.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Salary Control - Remuneration of Councillors				
Deposits				
0IL001006004001014003	4131419.59	212177.41	0.00	4343597.00
Liabilities				

Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Salary Clearing and Control				
Salary Control - Remuneration of Councillors				
Withdrawals				
0IL001006004003001	108061.77	0.00	0.00	108061.77
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Goods ReceivedInvoice Received				
Opening Balance				
0IL001006004003002	123243569.15-	0.00	9662868.90-	132906438.05-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Goods ReceivedInvoice Received				
Deposits				
0IL001006004003003	123243569.16	9662868.91	0.00	132906438.07
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Goods ReceivedInvoice Received				
Withdrawals				
0IL001006004006001	5678.85	0.00	0.00	5678.85
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Licensing and Registration				
Opening Balance				
0IL001006004006002	3683244.33-	0.00	133284.00-	3816528.33-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Licensing and Registration				
Deposits				
0IL001006004006003	3400473.52	146123.92	0.00	3546597.44
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Control, Clearing and Interface Accounts				
Licensing and Registration				
Withdrawals				
0IL001006006001	345033.37-	0.00	0.00	345033.37-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Retentions				

Opening Balance				
0IL001006006003	134022.71	0.00	0.00	134022.71
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Retentions				
Withdrawals				
0IL001006008002	41238782.16-	0.00	2248063.68-	43486845.84-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Electricity Bulk Purchase				
Deposits				
0IL001006008003	39660885.94	3825959.90	0.00	43486845.84
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Electricity Bulk Purchase				
Withdrawals				
0IL001006010002	4030717.92-	0.00	169510.69-	4200228.61-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Auditor-General of South Africa				
Deposits				
0IL001006010003	5765717.92	169510.69	0.00	5935228.61
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Auditor-General of South Africa				
Withdrawals				
0IL001006011001	3899087.18-	0.00	0.00	3899087.18-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Payables and Accruals : General				
Opening Balance				
0IL001006011002	31286241088.45-	0.00	6965590.72-	31293206679.17-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Payables and Accruals : General				
Deposits				
0IL001006011003	31299049686.51	6970039.25	0.00	31306019725.76
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Payables and Accruals : General				
Withdrawals				
0IL001006015001	111053.67-	0.00	0.00	111053.67-
Liabilities				

Current Liabilities				
Trade and Other Payable Exchange Transactions				
Unallocated Deposits				
Opening Balance				
0IL001006015002	326103557.81-	0.00	16168230.42-	342271788.23-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Unallocated Deposits				
Deposits				
0IL001006015003	325728379.41	16410936.65	0.00	342139316.06
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Unallocated Deposits				
Withdrawals				
0IL001006017002	229133.04-	0.00	869.57-	230002.61-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Bonus				
Deposits				
0IL001006024002	5192193.57-	0.00	1663871.95-	6856065.52-
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Payables and Accruals : Contractors				
Deposits				
0IL001006024003	5121560.40	1719069.82	0.00	6840630.22
Liabilities				
Current Liabilities				
Trade and Other Payable Exchange Transactions				
Payables and Accruals : Contractors				
Withdrawals				
0IL001007002001002005001002	490000.00-	0.00	0.00	490000.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				
Integrated National Electrification Programme Grant				
Receipts				
0IL001007002001002005001005	490000.00	0.00	0.00	490000.00
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				
Integrated National Electrification Programme Grant				

Re-payment of Unspent Grant OIL001007002001002005002002	7623400.00-	0.00	0.00	7623400.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				
Municipal Infrastructure Grant				
Receipts				
OIL001007002001002005009002	4512000.00-	0.00	0.00	4512000.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				
Integrated City Development Grant				
Receipts				
OIL001007002001002005009003	3543230.92	397702.65	0.00	3940933.57
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				
Integrated City Development Grant				
Transferred to RevenueCapital Expenditure				
OIL001007002001002005017002	800000.00-	0.00	0.00	800000.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				
Public Transport Network Grant				
Receipts				
OIL001007002001002005017003	182332.50	0.00	0.00	182332.50
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				
Public Transport Network Grant				
Transferred to RevenueCapital Expenditure				
OIL001007002001002005017005	662.50	0.00	0.00	662.50
Liabilities				
Current Liabilities				

Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				
Public Transport Network Grant				
Re-payment of Unspent Grant				
OIL001007002001002005019002	180000.00-	0.00	0.00	180000.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				
Regional Bulk Infrastructure Grant				
Receipts				
OIL001007002001002005019003	91483.68	32430.00	0.00	123913.68
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				
Regional Bulk Infrastructure Grant				
Transferred to RevenueCapital Expenditure				
OIL001007002001002005020001	4564075.36-	0.00	0.00	4564075.36-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				
Water Services Infrastructure Grant				
Opening Balance				
OIL001007002001002005020002	23000000.00-	0.00	0.00	23000000.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				
Water Services Infrastructure Grant				
Receipts				
OIL001007002001002005020003	11882791.11	2511476.27	0.00	14394267.38
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Capital				
Monetary Allocations				
National Government				

Water Services Infrastructure Grant Transferred to RevenueCapital Expenditure 0IL001007002001002005020005	411531.99	0.00	0.00	411531.99
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Capital Monetary Allocations National Government Water Services Infrastructure Grant Re-payment of Unspent Grant 0IL001007002001002005026001	69250.49	0.00	0.00	69250.49
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Capital Monetary Allocations National Government Municipal Disaster Response Grant Opening Balance 0IL001007002001002008009012001002	980000.00-	0.00	0.00	980000.00-
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Capital Monetary Allocations Provincial Government Western Cape Infrastructure Specify (Add grant description) Receipts 0IL001007002001002008009012001003	804220.52	0.00	0.00	804220.52
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Capital Monetary Allocations Provincial Government Western Cape Infrastructure Specify (Add grant description) Transferred to RevenueCapital Expenditure 0IL001007002001002008009013001002	257000.00-	0.00	0.00	257000.00-
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Capital Monetary Allocations Provincial Government Western Cape				

Capacity Building and Other Specify (Add grant description) Receipts 0IL001007002001002008009013001003	135527.50	121167.80	0.00	256695.30
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Capital Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) Transferred to RevenueCapital Expenditure 0IL001007002002002002009005014001001	69250.49-	0.00	0.00	69250.49-
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Operational Monetary Allocations District Municipalities Western Cape DC 05 - Central Karoo Capacity Building and Other Specify (Add grant description) Opening Balance 0IL001007002002002002009005014001002	250000.00-	0.00	0.00	250000.00-
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Operational Monetary Allocations District Municipalities Western Cape DC 05 - Central Karoo Capacity Building and Other Specify (Add grant description) Receipts 0IL001007002002002002009005014001003	250000.00	0.00	0.00	250000.00
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Operational Monetary Allocations District Municipalities Western Cape DC 05 - Central Karoo Capacity Building and Other Specify (Add grant description) Transferred to RevenueCapital Expenditure 0IL001007002002002005001002	800000.00-	0.00	0.00	800000.00-

Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Energy Efficiency and Demand Side Management Grant				
Receipts				
OIL001007002002002005001003	745364.52	0.00	0.00	745364.52
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Energy Efficiency and Demand Side Management Grant				
Transferred to RevenueCapital Expenditure				
OIL001007002002002005001005	54635.48	0.00	0.00	54635.48
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Energy Efficiency and Demand Side Management Grant				
Re-payment of Unspent Grant				
OIL001007002002002005002002	1969000.00-	0.00	0.00	1969000.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Expanded Public Works Programme Integrated Grant				
Receipts				
OIL001007002002002005002003	1797358.94	149291.77	0.00	1946650.71
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Expanded Public Works Programme Integrated Grant				
Transferred to RevenueCapital Expenditure				
OIL001007002002002005003002	178571.43-	0.00	0.00	178571.43-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				

Monetary Allocations National Government Infrastructure Skills Development Grant Receipts				
0IL001007002002002005003003	178551.24	0.00	0.00	178551.24
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Infrastructure Skills Development Grant				
Transferred to RevenueCapital Expenditure				
0IL001007002002002005004002	3500000.00-	0.00	0.00	3500000.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Local Government Financial Management Grant				
Receipts				
0IL001007002002002005004003	3437555.64	37752.75	0.00	3475308.39
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Local Government Financial Management Grant				
Transferred to RevenueCapital Expenditure				
0IL001007002002002005035001	3951581.91-	0.00	0.00	3951581.91-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Municipal Infrastructure Grant				
Opening Balance				
0IL001007002002002005035002	7956600.00-	0.00	0.00	7956600.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Municipal Infrastructure Grant				
Receipts				

OIL001007002002002005035003	14566192.70	1436968.44	0.00	16003161.14
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Municipal Infrastructure Grant				
Transferred to RevenueCapital Expenditure				
OIL001007002002002005035005	2770551.71	0.00	0.00	2770551.71
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Municipal Infrastructure Grant				
Re-payment of Unspent Grant				
OIL001007002002002005050001	1508962.29-	0.00	0.00	1508962.29-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Municipal Emergency Housing Grant				
Opening Balance				
OIL001007002002002005050002	45862.00-	0.00	0.00	45862.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Municipal Emergency Housing Grant				
Receipts				
OIL001007002002002005050003	95862.00	0.00	0.00	95862.00
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
National Government				
Municipal Emergency Housing Grant				
Transferred to RevenueCapital Expenditure				
OIL001007002002002008009013004002	250000.00-	0.00	0.00	250000.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				

Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) Receipts				
OIL001007002002002008009013004003	207583.56	0.00	0.00	207583.56
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent				
Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) Transferred to RevenueCapital Expenditure				
OIL001007002002002008009013005001	101750.23-	0.00	0.00	101750.23-
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent				
Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) Opening Balance				
OIL001007002002002008009013005002	454000.00-	0.00	0.00	454000.00-
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent				
Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) Receipts				
OIL001007002002002008009013005003	0.00	349950.00	0.00	349950.00
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent				
Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) Transferred to RevenueCapital Expenditure				

0IL001007002002002008009013005004	101750.23	0.00	0.00	101750.23
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Re-payment of Unspent Grant				
0IL001007002002002008009013006001	180000.00	0.00	0.00	180000.00
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Opening Balance				
0IL001007002002002008009013006002	286886.00-	0.00	0.00	286886.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Receipts				
0IL001007002002002008009013006004	88373.00	0.00	0.00	88373.00
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Re-payment of Unspent Grant				
0IL001007002002002008009013007001	1375000.00-	0.00	0.00	1375000.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				

Western Cape Capacity Building and Other Specify (Add grant description) Opening Balance 0IL001007002002002008009013007002	652000.00-	0.00	0.00	652000.00-
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) Receipts 0IL001007002002002008009013007003	464282.15	5000.00	0.00	469282.15
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) Transferred to RevenueCapital Expenditure 0IL001007002002002008009013007004	865447.29	0.00	0.00	865447.29
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) Re-payment of Unspent Grant 0IL001007002002002008009013008001	308493.05-	0.00	0.00	308493.05-
Liabilities Current Liabilities Trade and Other Payable Non-exchange Transactions Transfers and Subsidies Unspent Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) Opening Balance 0IL001007002002002008009013008002	4149739.14-	0.00	0.00	4149739.14-
Liabilities Current Liabilities				

Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Receipts				
OIL001007002002002008009013008003	3689778.11	181629.59	0.00	3871407.70
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Transferred to RevenueCapital Expenditure				
OIL001007002002002008009013008004	308493.05	0.00	0.00	308493.05
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Re-payment of Unspent Grant				
OIL001007002002002008009013009002	1786.70-	0.00	0.00	1786.70-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Receipts				
OIL001007002002002008009013011002	200000.00-	0.00	200000.00-	400000.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				

Receipts				
0IL001007002002002008009013011003	0.00	40601.60	0.00	40601.60
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Transferred to RevenueCapital Expenditure				
0IL001007002002002008009013011004	62784.21	0.00	0.00	62784.21
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Re-payment of Unspent Grant				
0IL001007002002002008009013012002	300000.00-	0.00	0.00	300000.00-
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Receipts				
0IL001007002002002008009013012003	1774.38	0.00	0.00	1774.38
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				
Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Transferred to RevenueCapital Expenditure				
0IL001007002002002008009013012004	67066.60	0.00	0.00	67066.60
Liabilities				
Current Liabilities				
Trade and Other Payable Non-exchange Transactions				
Transfers and Subsidies Unspent				
Operational				

Monetary Allocations				
Provincial Government				
Western Cape				
Capacity Building and Other				
Specify (Add grant description)				
Re-payment of Unspent Grant				
0IL001008001	215667.01	0.00	0.00	215667.01
Liabilities				
Current Liabilities				
VAT Payable: VAT Control				
Opening Balance				
0IL001008003	197398.85-	0.00	0.00	197398.85-
Liabilities				
Current Liabilities				
VAT Payable: VAT Control				
Payments				
0IL001009001	2363397.27-	0.00	0.00	2363397.27-
Liabilities				
Current Liabilities				
VAT Payable: Output Tax Accrual				
Opening Balance				
0IL001009002	3754761.58-	0.00	327955.08-	4082716.66-
Liabilities				
Current Liabilities				
VAT Payable: Output Tax Accrual				
Recognised				
0IL001009003	3066059.40	321731.19	0.00	3387790.59
Liabilities				
Current Liabilities				
VAT Payable: Output Tax Accrual				
Transfers				
0IL001010002	9796668.63-	0.00	500901.20-	10297569.83-
Liabilities				
Current Liabilities				
VAT Payable: Output Tax				
Recognised				
0IL001013001001	268000.00-	0.00	0.00	268000.00-
Liabilities				
Current Liabilities				
Defined Benefit Obligations				
Medical				
Opening balance				
0IL001013002001	12860.00-	0.00	0.00	12860.00-
Liabilities				
Current Liabilities				
Defined Benefit Obligations				
Pension				
Opening balance				
0IL002002001001	4354000.00-	0.00	0.00	4354000.00-
Liabilities				
Non-current Liabilities				

Defined Benefit Obligations				
Medical				
Opening balance				
0IL002002001004	498015.70	22658.30	0.00	520674.00
Liabilities				
Non-current Liabilities				
Defined Benefit Obligations				
Medical				
Actual employer benefit payments				
0IL002003005012001001001	0.01-	0.00	0.00	0.01-
Liabilities				
Non-current Liabilities				
Financial Liabilities				
Borrowings				
Finance Lease Liability				
General Public				
Specify				
Opening Balance				
0IL002004002001001	25166323.76-	0.00	0.00	25166323.76-
Liabilities				
Non-current Liabilities				
Provisions				
Decommissioning, Restoration and Similar Liabilities				
Landfill Sites				
Opening Balance				
0IL002004004001	1447000.00-	0.00	0.00	1447000.00-
Liabilities				
Non-current Liabilities				
Provisions				
Long-service Awards				
Opening Balance				
0IR002001003009001001002	304541.15-	0.00	0.00	304541.15-
Revenue				
Exchange Revenue				
Agency Services				
Provincial				
Western Cape				
Provincial Department of Public Works and Roads				
Road Ordinances				
Vehicle Registration				
0IR002002001001002	109645.26-	0.00	8994.12-	118639.38-
Revenue				
Exchange Revenue				
Interest, Dividend and Rent on Land				
Interest				
Receivables				
Electricity				
0IR002002001001007	80466.99-	0.00	7950.22-	88417.21-
Revenue				
Exchange Revenue				
Interest, Dividend and Rent on Land				
Interest				
Receivables				

Property Rental Debtors 0IR002002001001009	215175.57-	0.00	20443.63-	235619.20-
Revenue				
Exchange Revenue				
Interest, Dividend and Rent on Land				
Interest				
Receivables				
Service Charges				
0IR002002001001012	389728.67-	0.00	41434.37-	431163.04-
Revenue				
Exchange Revenue				
Interest, Dividend and Rent on Land				
Interest				
Receivables				
Waste Management				
0IR002002001001013	575691.64-	0.00	60406.55-	636098.19-
Revenue				
Exchange Revenue				
Interest, Dividend and Rent on Land				
Interest				
Receivables				
Waste Water Management				
0IR002002001001014	642960.94-	0.00	66004.26-	708965.20-
Revenue				
Exchange Revenue				
Interest, Dividend and Rent on Land				
Interest				
Receivables				
Water				
0IR002002001002001	73249.62-	0.00	4370.39-	77620.01-
Revenue				
Exchange Revenue				
Interest, Dividend and Rent on Land				
Interest				
Current and Non-current Assets				
Bank Accounts				
0IR002002001002003	4958958.33-	0.00	375312.20-	5334270.53-
Revenue				
Exchange Revenue				
Interest, Dividend and Rent on Land				
Interest				
Current and Non-current Assets				
Short Term Investments and Call Accounts				
0IR002002003001001	55591.25-	0.00	5053.75-	60645.00-
Revenue				
Exchange Revenue				
Interest, Dividend and Rent on Land				
Rent on Land				
Land				
Grazing Fees				
0IR002003005002	4687.24-	0.00	0.00	4687.24-
Revenue				

Exchange Revenue				
Operational Revenue				
Commission				
Transaction Handling Fees				
0IR002003010	0.00	0.00	8109.96-	8109.96-
Revenue				
Exchange Revenue				
Operational Revenue				
Staff and Councillors Recoveries				
0IR002003012	199983.55-	0.00	0.00	199983.55-
Revenue				
Exchange Revenue				
Operational Revenue				
Insurance Refund				
0IR002003020	33410.56-	0.00	0.00	33410.56-
Revenue				
Exchange Revenue				
Operational Revenue				
Development Charges				
0IR002004001001004	502567.31-	0.00	46380.84-	548948.15-
Revenue				
Exchange Revenue				
Rental from Fixed Assets				
Non-market Related				
Investment Property				
Ad-hoc rentals				
0IR002004001004001013	4393.72-	0.00	0.00	4393.72-
Revenue				
Exchange Revenue				
Rental from Fixed Assets				
Non-market Related				
Property Plant and Equipment				
Straight-lined Operating				
Other Assets				
0IR002004002001001	24775.68-	0.00	2792.30-	27567.98-
Revenue				
Exchange Revenue				
Rental from Fixed Assets				
Market Related				
Investment Property				
Straight-lined Operating				
0IR002004002004001012	184839.76-	0.00	10410.29-	195250.05-
Revenue				
Exchange Revenue				
Rental from Fixed Assets				
Market Related				
Property Plant and Equipment				
Straight-lined Operating				
Community Assets				
0IR002005004	20433.14-	0.00	1864.20-	22297.34-
Revenue				
Exchange Revenue				

0IR002005011	Sales of Goods and Rendering of Services Cemetery and Burial	27344.46-	0.00	0.00	27344.46-
	Revenue				
	Exchange Revenue				
0IR002005025	Sales of Goods and Rendering of Services Entrance Fees	1311.88-	0.00	186.09-	1497.97-
	Revenue				
	Exchange Revenue				
0IR002005028	Sales of Goods and Rendering of Services Photo copies, Faxes and Telephone charges	232975.82-	0.00	23605.80-	256581.62-
	Revenue				
	Exchange Revenue				
0IR002005030	Sales of Goods and Rendering of Services Building Plan Approval	22558.16-	0.00	2691.34-	25249.50-
	Revenue				
	Exchange Revenue				
0IR002005035	Sales of Goods and Rendering of Services Clearance Certificates	48821.38-	0.00	8838.88-	57660.26-
	Revenue				
	Exchange Revenue				
0IR002005036004007	Sales of Goods and Rendering of Services Town Planning and Servitudes	8805.51-	0.00	0.00	8805.51-
	Revenue				
	Exchange Revenue				
0IR002005045	Sales of Goods and Rendering of Services Sale of Goods Publications Tender Documents	3137.67-	0.00	0.00	3137.67-
	Revenue				
	Exchange Revenue				
0IR002006001002003	Sales of Goods and Rendering of Services Traffic Control	151739.32-	0.00	2745.68-	154485.00-
	Revenue				
	Exchange Revenue				
	Service Charges				
	Electricity				
	ConnectionReconnection				
	DisconnectionReconnection Fees				
0IR002006001008004001	Revenue	6091046.08-	0.00	502531.82-	6593577.90-
	Exchange Revenue				
	Service Charges				
	Electricity				

Electricity Sales Domestic Low Conventional				
0IR002006001008004004	9935803.89-	0.00	1100236.77-	11036040.66-
Revenue				
Exchange Revenue				
Service Charges				
Electricity				
Electricity Sales				
Domestic Low				
Prepaid				
0IR002006002004	3240089.12-	0.00	282989.29-	3523078.41-
Revenue				
Exchange Revenue				
Service Charges				
Waste Management				
Refuse Removal				
0IR002006003003	3494338.85-	0.00	310965.53-	3805304.38-
Revenue				
Exchange Revenue				
Service Charges				
Waste Water Management				
Sanitation Charges				
0IR002006003009	3136567.31-	0.00	283526.54-	3420093.85-
Revenue				
Exchange Revenue				
Service Charges				
Waste Water Management				
PumpRemoval of Waste Water				
0IR002006004001	6038.63-	0.00	1269.40-	7308.03-
Revenue				
Exchange Revenue				
Service Charges				
Water				
ConnectionDisconnection				
0IR002006004003001	3905485.87-	0.00	291869.11-	4197354.98-
Revenue				
Exchange Revenue				
Service Charges				
Water				
Sale				
Conventional				
0IR002006004007	192042.01-	0.00	17178.75-	209220.76-
Revenue				
Exchange Revenue				
Service Charges				
Water				
Availability Charges				
0IR003001001004	2612.60-	0.00	437.00-	3049.60-
Revenue				
Non-exchange Revenue				
Fines, Penalties and Forfeits				

0IR003001001006002	Fines Overdue Books Fine	526397.39-	0.00	53675.00-	580072.39-
0IR003002012004	Revenue Non-exchange Revenue Licences or Permits Road and Transport Drivers Licence Certificate	103905.10-	0.00	7720.00-	111625.10-
0IR003005001002005002	Fines, Penalties and Forfeits Fines Traffic Service Provider	5714706.95-	0.00	1405397.88-	7120104.83-
0IR003005001002005014	Revenue Non-exchange Revenue Transfers and Subsidies Capital Monetary Allocations National Government Municipal Infrastructure Grant	5083188.81-	0.00	2511476.27-	7594665.08-
0IR003005001002008009012001	Revenue Non-exchange Revenue Transfers and Subsidies Capital Monetary Allocations National Government Water Services Infrastructure Grant	2045839.09-	0.00	518870.45-	2564709.54-
0IR003005002002001003140	Revenue Non-exchange Revenue Transfers and Subsidies Operational Monetary Allocations Departmental Agencies and Accounts National Departmental Agencies National Skills Fund	56943.02-	0.00	0.00	56943.02-
0IR003005002002009005014001	Revenue Non-exchange Revenue	333317.80-	0.00	0.00	333317.80-

Transfers and Subsidies Operational Monetary Allocations District Municipalities Western Cape DC 05 - Central Karoo Capacity Building and Other Specify (Add grant description)				
0IR003005002002005002	1028358.94-	0.00	149291.77-	1177650.71-
Revenue Non-exchange Revenue Transfers and Subsidies Operational Monetary Allocations National Governments Expanded Public Works Programme Integrated Grant				
0IR003005002002005004	1737555.64-	0.00	37752.75-	1775308.39-
Revenue Non-exchange Revenue Transfers and Subsidies Operational Monetary Allocations National Governments Local Government Financial Management Grant				
0IR003005002002005035	355258.48-	0.00	31570.56-	386829.04-
Revenue Non-exchange Revenue Transfers and Subsidies Operational Monetary Allocations National Governments Municipal Infrastructure Grant				
0IR003005002002006002	30299000.00-	0.00	0.00	30299000.00-
Revenue Non-exchange Revenue Transfers and Subsidies Operational Monetary Allocations National Revenue Fund Equitable Share				
0IR003005002002009009012001	50000.00-	0.00	0.00	50000.00-
Revenue Non-exchange Revenue Transfers and Subsidies Operational Monetary Allocations Provincial Government Western Cape Infrastructure Specify (Add grant description)				
0IR003005002002009009013002	0.00	0.00	40601.60-	40601.60-
Revenue Non-exchange Revenue Transfers and Subsidies				

Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) 0IR003005002002009009013004	2737674.27-	0.00	214059.59-	2951733.86-
Revenue Non-exchange Revenue Transfers and Subsidies Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) 0IR003005002002009009013006	1774.38-	0.00	0.00	1774.38-
Revenue Non-exchange Revenue Transfers and Subsidies Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) 0IR003005002002009009013007	21094.87-	0.00	354950.00-	376044.87-
Revenue Non-exchange Revenue Transfers and Subsidies Operational Monetary Allocations Provincial Government Western Cape Capacity Building and Other Specify (Add grant description) 0IR003006001001001	300717.06-	0.00	28819.20-	329536.26-
Revenue Non-exchange Revenue Interest Interest Receivables Property Rates 0IR003006001001002004	115186.38-	0.00	12818.86-	128005.24-
Revenue Non-exchange Revenue Interest Interest Receivables Service Charges Water 0IR003007001001	3475182.49-	0.00	321275.02-	3796457.51-
Revenue Non-exchange Revenue				

Service Charges				
Electricity				
Availability Charges				
0IR003007004001	2269746.46-	0.00	208412.04-	2478158.50-
Revenue				
Non-exchange Revenue				
Service Charges				
Water				
Availability Charges				
0IR003008001	993915.07-	0.00	75908.37-	1069823.44-
Revenue				
Non-exchange Revenue				
Property Rates by Usage				
Business and Commercial Properties				
0IR003008004	3087773.79-	0.00	259476.54-	3347250.33-
Revenue				
Non-exchange Revenue				
Property Rates by Usage				
Residential Properties				
0IR003008005	861572.42-	0.00	9835.33-	871407.75-
Revenue				
Non-exchange Revenue				
Property Rates by Usage				
Agricultural Properties				
0IR003008006	2627.58-	0.00	238.87-	2866.45-
Revenue				
Non-exchange Revenue				
Property Rates by Usage				
Public Benefit Organisations				
0IR003008007	174344.00-	0.00	2859.50-	177203.50-
Revenue				
Non-exchange Revenue				
Property Rates by Usage				
Public Service Purposes Properties				
0IR003008008	2767.10-	0.00	18.48-	2785.58-
Revenue				
Non-exchange Revenue				
Property Rates by Usage				
Public Service Infrastructure Properties				
0IR003008009	433151.01-	0.00	36453.11-	469604.12-
Revenue				
Non-exchange Revenue				
Property Rates by Usage				
Vacant Land				
0IZ005006001	300666.63	0.00	0.00	300666.63
Gains and Losses				
Impairment Loss				
Other Receivables from Non-exchange Revenue				
Non Specific Accounts				
0IZ005007001	359333.37	0.00	0.00	359333.37

Gains and Losses				
Impairment Loss				
Trade and Other Receivables from Exchange Transactions				
Electricity				
0IZ005007003	595863.62	0.00	0.00	595863.62
Gains and Losses				
Impairment Loss				
Trade and Other Receivables from Exchange Transactions				
Waste Management				
0IZ005007004	1137998.62	0.00	0.00	1137998.62
Gains and Losses				
Impairment Loss				
Trade and Other Receivables from Exchange Transactions				
Waste Water Management				
0IZ005007005	996829.13	0.00	0.00	996829.13
Gains and Losses				
Impairment Loss				
Trade and Other Receivables from Exchange Transactions				
Water				
0LN001001	195355185.65-	0.00	0.00	195355185.65-
Net Assets				
Accumulated Surplus(Deficit)				
Opening Balance				
0LN001003	1740404.51	0.00	0.00	1740404.51
Net Assets				
Accumulated Surplus(Deficit)				
Correction of Prior Period Error				
0LN001004	41906462.76-	0.00	2247499.20-	44153961.96-
Net Assets				
Accumulated Surplus(Deficit)				
Transfers to/from operating revenue and expenditure				
0LN004005001	10500000.00-	0.00	0.00	10500000.00-
Net Assets				
Reserves and Funds				
Capital Replacement Reserve				
Opening Balance				
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	0.00	94607565.37	94607565.37-	0.00
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