

APPENDIX C
IKWEZI MUNICIPALITY
ANALYSIS OF FIXED ASSETS
FOR THE YEAR ENDED 30 JUNE 2008

<u>Expenditure</u> <u>2006/07</u>	<u>Service</u>	<u>Budget</u> <u>2007/08</u>	<u>Balance at</u> <u>1 July 2007</u>	<u>Expenditure</u> <u>during year</u>	<u>Transferred or</u> <u>written off</u>	<u>Balance at</u> <u>30 June 2008</u>
R		R	R	R	R	R
8,378,877	RATES AND GENERAL SERVICES	6,428,000	28,145,653	15,394,375	(12,992)	43,527,036
1,999,224	Community services	-	9,002,675	658,311	(12,992)	9,647,994
30,995	Land & Buildings		6,287,748			6,287,748
	Administration		620,249	549,965		1,170,214
	Council's General		240,000	28,984		268,984
	Motor vehicles		-			-
93,826	Office furniture & equipment		-			-
10,713	Health - Clinic		10,713			10,713
139,846	Computer equipment		-			-
	Health - General		-			-
1,649,056	Roads & Storm water		1,684,056	79,362	(12,992)	1,750,426
	Public works		-			-
74,788	Town Planning		159,909			159,909
5,600	Subsidised services	-	5,600	-	-	5,600
	Civil buildings		-			-
5,600	Library		5,600			5,600
6,374,053	Economic services	6,428,000	19,137,378	14,736,064	-	33,873,442
6,298,315	Sewerage services	6,428,000	13,807,473	14,557,935		28,365,408
	Refuse Removal		234,550			234,550
29,738	LED: Feedlot Project		29,738	51,006		80,744
11,842	LED: Bakery Project		125,174			125,174
34,158	LED: Shoe Fabric		144,848	127,123		271,971
	LED: Hardwood Farm		4,795,595			4,795,595
1,357,012	TRADING SERVICES	-	3,476,553	2,059,224	-	5,535,777
79,885	Electricity		376,360			376,360
1,277,127	Water works		3,100,193	2,059,224		5,159,417
1,945,420	HOUSING SERVICES	-	18,351,009	2,248,026	-	20,599,035
1,945,420	Sub economic housing		18,351,009	2,248,026		20,599,035
11,681,309	TOTAL PROPERTY, PLANT AND EQUIPMENT	6,428,000	49,973,215	19,701,625	(12,992)	69,661,848
11,739,552	LESS: LOANS REDEEMED AND OTHER CAPITAL RECEIPTS		49,973,215	19,701,625	(12,992)	69,661,848
58,243	Loans redeemed and advances repaid		-			-
67,314	Contributions ex operating income		218,314	28,984		247,298
	Provisions and reserves		-	127,123		127,123
11,613,995	Grants and subsidies		49,754,901	19,545,518	(12,992)	69,287,427
(58,243)	NET PROPERTY, PLANT AND EQUIPMENT	6,428,000	-	-	-	-