

APPENDIX A
IKWEZI MUNICIPALITY
STATUTORY FUNDS, TRUST FUNDS AND RESERVES
FOR THE YEAR ENDED 30 JUNE 2008

	<u>Balance at</u> <u>1 July 2007</u>	<u>Contributions</u> <u>during the year</u>	<u>Interest on</u> <u>investments</u>	<u>Other</u> <u>income</u>	<u>Operating</u> <u>Expenditure</u>	<u>Capital</u> <u>Expenditure</u>	<u>Balance at</u> <u>30 June 2008</u>
STATUTORY FUNDS							
Revolving Fund	919,142		28,135		17,802		929,475
Dog Tax Fund	47,381		1,441				48,822
Housing Development fund	47,602		1,445		294		48,753
	1,014,125	0	31,021	0	18,096	0	1,027,050
RESERVES							
Leave reserve	510,539	50,042	12,930		110,713		462,798
Capital Replacement Reserve	795,125		20,423		35,287	127,123	653,138
	1,305,664	50,042	33,353	0	146,000	127,123	1,115,936
TRUST FUNDS							
Water Report	29,902		891		1,077		29,716
IDP	42,984		954	50,000	85,749		8,189
MIG: Jansenville Sewer project			121,173	18,659,000	2,773,122	14,633,372	1,373,679
HIV Aids Programme	2,653		11		2,664		0
MSP Funds	130,205		1,554		89,680	42,079	0
Drought Relief	440,338		6,884		174,234	272,988	0
Financial Management Grant	0		5,020	500,000	505,020		0
LED - Ostrich/Feedlot	738,349		19,692	120,411	410,624	51,005	416,823
CMIP - Bucket eradication	80,715		2,415		98	3,925	79,107
General Valuation	0		6,044	625,000	464,422		166,622
Klipplaat Housing Project (250 Houses)	178,293		7,082	15,750	31,273	74,000	95,852
Klipplaat Housing Project (210 Houses)	456,054		4,538	1,677,312	4,538	2,133,366	0
Jansenville Housing project (350 Houses)				50,691	10,032	40,659	0
MSIG	2,536		8,045	734,000	233,629	396,466	114,486
PMS and Municipal Organogram	9,877		273		1,147		9,003
Water Service Authority	62,354		1,661		22,762		41,253
Development of By-Laws	51,009		1,550		28,173		24,386
Rainwater Harvest				2,022,360	236,124	1,786,236	0
LED - Co-ordinator/Thina Sinako project			1,466	230,265	35,265		196,466
Performance Management System			2,119	123,875	2,257	100,888	22,849
Indigent Register			2,364	145,000	88,578	10,534	48,252
Angora Goat project				23,878	21,387		2,491
	2,225,269	0	193,736	24,977,542	5,221,855	19,545,518	2,629,174

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