



P 4 0 0 2 2 6 5

SOUTH AFRICA

FINANCIAL CENSUS OF MUNICIPALITIES

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2005

↓ *When contacting Stats SA please quote this number*

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↑ *Please correct any errors in the above address label*

Purpose of the survey

The purpose of the financial census of Municipalities is to obtain financial information for the period 1 July 2004 to 30 June 2005 from those institutions determined to be municipalities in terms of the Local Government Municipal Structures Act, 1998 (Act 117 of 1998). The results of the census are used to compile national accounts in order to determine the Gross Domestic Product (GDP) and its components as well as to assist the Fiscal and Monetary Authorities with policy formulation and the analysis of local government finances. The results will be published in a statistical release P9114-01 (Financial census of Municipalities).

Collection authority

The information required is collected under section 16 of the Statistics Act, 1999 (Act No. 6 of 1999). Your co-operation is sought in completing and returning this questionnaire by the due date. The provision of the information sought is compulsory. Please attach the Annual financial statements for the reference period.

Due date

Please complete this questionnaire and return it in the enclosed business reply service envelope or fax it to Statistics South Africa not later than **20 November 2005**. Stats SA recommends that you retain a copy for your use in case of a query.

Help available

If you have problems in completing this questionnaire, or find that you may have difficulty in meeting the due date, please contact:

- Contact persons Tankiso Moloi / Malibongwe Mhemhe
 - Telephone number (012) 310 4894 / 310 6928
 - Fax number (012) 310 8332 / 321 7436
 - Email address locgovt@statssa.gov.za
- Postal address: Statistics South Africa
Private Bag X44
Pretoria
0001

Person whom Stats SA should contact if any queries arise regarding the completed questionnaire.

Name		Telephone number	()
Position or title		Fax number	()
Signature		Email address	
Date		Cellular telephone	

Please note

For this survey:

- Local Government institutions consist of **local** and **district municipalities** as defined in terms of the –
 - South African Constitution, 1996 (Act 108 of 1996);
 - Local Government Transition Act, 1993 (Act 209 of 1993); and the
 - Local Government Transition Act, Second Amendment Act, 1996 (Act 97 of 1996).
 - Municipal Structures Act, 1998 (Act 117 of 1998)
- If separate accounts are kept for **Management and Local Affairs Committees**, they must be **included** as part of the local government institution.
- **District municipalities (including metropolitan municipalities)** must complete only those questions/items that are applicable to them.
- Indicate all monetary values **in rand thousands** (R'000). Where the values in your accounts are not expressed in thousands of rands, round them off to the nearest thousand rand.
- Infrastructure Finance Corporation (INCA).

Part 1 – Consolidated balance sheet as at 30 June 2005

Exclude

- Temporary **internal** advances.

Liabilities

1. Marketable loan stock

Note

- **Marketable bonds** are defined as fixed-income securities which are marketable through the Bond Exchange of South Africa or through direct negotiation and for which transfer registers are kept. These securities should be distinguished from other acknowledgements of debt, which may not be disposed of by the holders thereof, such as non-marketable paper issued against annuity and other loans.
- These stocks should be distinguished from **non-marketable debentures, which should be shown against questions 2.2; 3.1; 15; 18.1; and 20.**
- Any **discount** resulting from the issue of stock at less than par value **should be added** to the value of the new stock.

1.1 Foreign issues

R'000

1.2 Domestic issues held by

- Local government institution

R'000

Note

- Must correspond with **question 14.1 (page 7)**.

- Other local government institutions

R'000

- Other

R'000

2. External long-term loans

Definition

- External long-term loans are those loans with an outstanding maturity of one year and longer.

2.1 Government housing loans to public welfare organizations and individuals sponsored by the respondent

R'000

Note

- Must correspond with **question 17 (page 8)**.

Include

- Redemption fund investments.

Exclude

Payments in advance and amounts in arrears.

2.2 Other long-term loans received from -

Include

- All non-marketable debentures.

- National government

R'000

- Provincial government

R'000

- Local government institutions

R'000

	R'000
• Development Bank of Southern Africa	[]
	R'000
• Local Authorities Loans Fund	[]
	R'000
• Public corporations	[]
	R'000
• Banks	[]
	R'000
• Insurers	[]
	R'000
• Pension funds	[]
	R'000
• Other domestic sources (including INCA)	[]
	R'000
• Foreign sources	[]
	R'000
2.3 Long-term leases	[]

3. External short-term loans and deposits

Definition

- External short-term loans are those loans with an outstanding maturity of less than one year.

3.1 External short-term loans from and deposits by

	R'000
• Local government institutions	[]
	R'000
• Development Bank of Southern Africa	[]
	R'000
• Local Authorities Loans Fund	[]
	R'000
• Public corporations	[]

- Banks.....
R'000
- Pension funds
R'000
- Other domestic sources (including INCA)
R'000
- Foreign sources
R'000

3.2 Short-term leases
R'000

4. Bank overdraft

5. Sundry creditors

Include

- Trade creditors.
- Deposits on electricity and water accounts.
- Payments in advance.
- Other creditors.

5.1 Trade Creditors
R'000

5.2 Deposits on electricity and water accounts
R'000

5.3 Payments in advance
R'000

5.4 Other Creditors
R'000

6. All internal loans **R'000**

Note

- Must correspond with **question 22 (page 11)**.

7. Loans redeemed and other capital receipt

7.1 External loans **R'000**

7.2 Internal advances/Accumulated Depreciation **R'000**

8. Accumulated funds, trust funds and reserves

Note

- Total of question 8 must correspond with **question 68 (page 20)**.

Include

- Loan redemptions, depreciation, insurance, tariff stabilisation and provision for irrecoverable debts

- Accumulated and other reserves and provisions **R'000**

- Endowment, land trust, capital development, township suspense account and similar capital funds **R'000**

- Other trust funds **R'000**

9. Retained surplus **R'000**

10. Suspense accounts and liabilities not shown elsewhere **R'000**

11. Total liabilities (Question 1 to 10) R'000

Note

- Must correspond with **question 26 (page 11)**.

Assets

12. Fixed assets (Gross as per assets register) **R'000**

Note

- Must correspond with **question 39 (Part 2, page 16, grand total)**.

Include

- Uncompleted capital works.
- Cost of dwellings under construction.
- Unsold, let and unlet houses as reflected under housing, selling and letting-schemes.

Exclude

- Deferred charges.

13. Leased assets **R'000**

14. Investments in marketable securities

14.1 Own stock **R'000**

Note

- Must correspond with **question 1.2 (page 3)**.

14.2 Other stock

• Government stock and Treasury bills **R'000**

• Other local government institutions **R'000**

• Public Corporation stock **R'000**

• Other **R'000**

14.3 Money market instruments **R'000**

Note

- Bankers' acceptance, trade bills, promissory notes, capital project bills, bridging debentures, negotiable certificates of deposits. Land Bank bills, Land Bank and South African Reserve Bank debentures and buy-back agreements.

14.4 Other money market instruments

15. Investments in non-marketable instruments of other spheres of government and government institutions

Include

- Redemption fund investments with the Department of Public Works, the National SA Housing Fund and the Public Investment Commissioners.

16. Long-term debtors

16.1 Staff loans

16.2 Housing loans:

- Mortgages

- Selling agreements

- Hire purchases

16.3 Other long-term debtors

17. Sponsored government housing loans to public welfare organizations and individuals..

Note

- Must correspond with **question 2.1 (page 3)**.

Exclude

- Payments in advance and amounts in arrears.

18. Loans and deposits

Include

- All non-marketable debentures.

18.1 External long-term loans and deposits

Definition

- External long-term loans and deposits are those loans and deposits with an outstanding maturity of one year and longer.

18.1.1 Loans to

	R'000
• Other local government institutions	<input type="text"/>
	R'000
• Public corporations	<input type="text"/>
	R'000
• Other companies	<input type="text"/>
	R'000
• Individuals	<input type="text"/>
	R'000
• Other	<input type="text"/>

18.1.2 Long-term deposits with

	R'000
• Public Investment Commissioners	<input type="text"/>
	R'000
• Banks	<input type="text"/>
	R'000
• Other	<input type="text"/>

19. Stores and materials (Inventory).....

20. External short-term loans, deposits and investments

Definition

- External short-term loans, deposits and investments are those loans, deposits and investments with an outstanding maturity of less than one year.

Include

- Call money deposits against which **securities are pledged.**

20.1 Loans to

	R'000
• Other local government institutions	<input type="text"/>
	R'000
• Public corporations	<input type="text"/>
	R'000
• Other companies	<input type="text"/>
	R'000
• Individuals	<input type="text"/>
	R'000
• Other	<input type="text"/>

20.2 Short-term deposits and other investments with

	R'000
• Corporation for Public Deposits	<input type="text"/>
	R'000
• Banks	<input type="text"/>
	R'000
• Other	<input type="text"/>

21. Other sundry debtors

21.1 Trade debtors **R'000**

21.2 Advanced payments **R'000**

21.3 Other debtors **R'000**

22. All internal loans **R'000**

Note
 Must correspond with **question 6 (page 6)**.

23. Cash on hand and in bank **R'000**

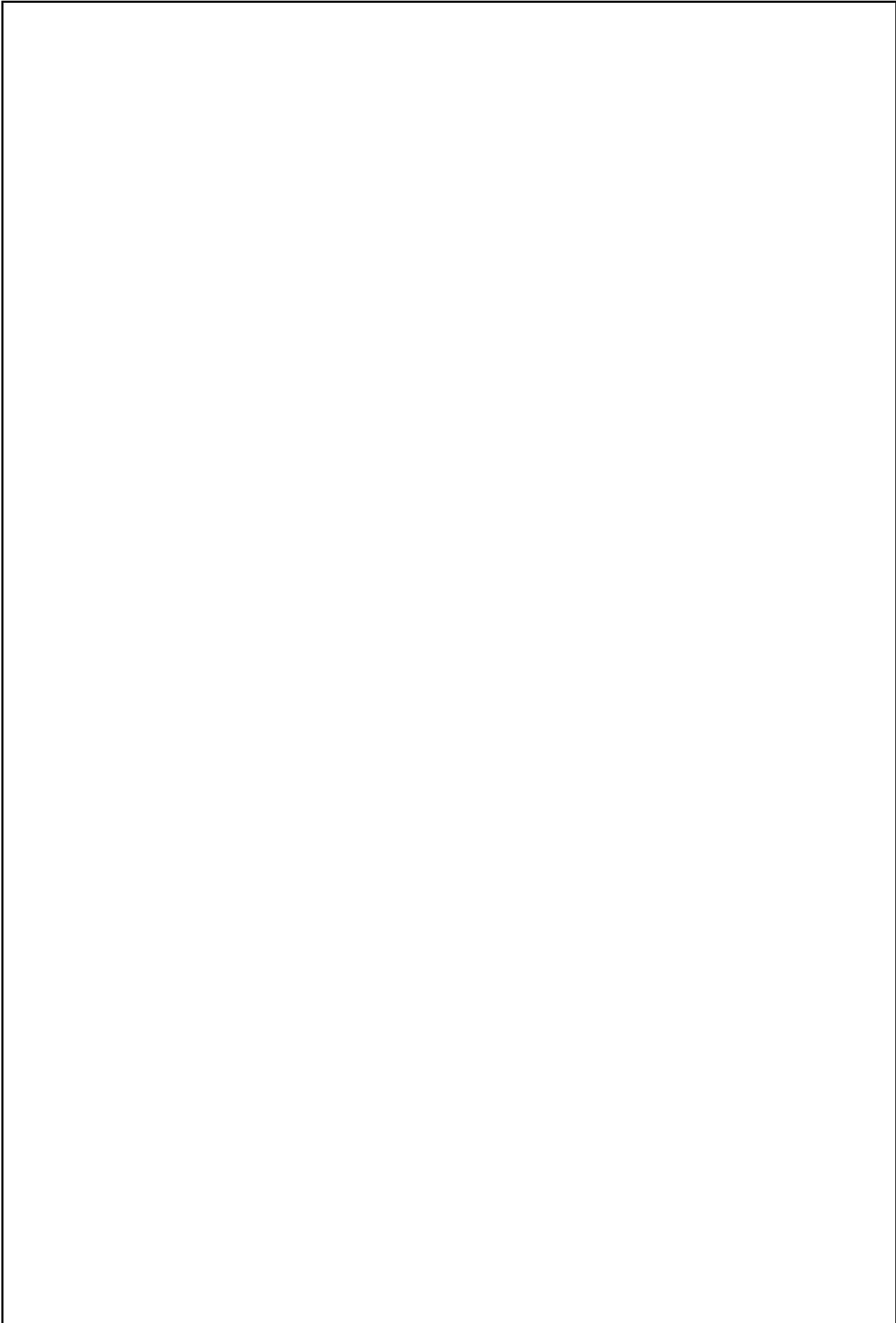
24. Accumulated deficit **R'000**

25. Suspense accounts and assets not shown elsewhere **R'000**

Include
 • Deferred charges.

26. Total assets (Questions 12 to 25) **R'000**

Note
 • Must correspond with **question 11 (page 6)**.



PLEASE TURN OVER

Part 2 – Analysis of the acquisition of fixed assets during the year ended

Note

- The total capital outlay for the year ended 30 June 2005 must correspond with **question 12 (page 7, part 1)**.

Include

- Uncompleted capital works, as well as cost of dwellings under construction for sale, i.e. **housing selling schemes**.
- Transactions of housing, letting or selling schemes**.
- Rates ad general services** (include sewerage and sanitation services).
- Special funds and accounts** (include **capital transactions only**).

Description	Rates and general services		Special funds and accounts R'000	Housing R'000
	Sewerage and sanitation R'000	Other R'000		
27. Book value as at 1 July 2004				

28. Construction

Include

- Expenditure on all types of construction and the erection of permanent structures.
- Transformers.

28.1 Residential buildings				
28.2 Non-residential buildings				
28.3 Roads, streets and bridges				
28.4 Networks: Electricity, sewerage and water				
28.5 Other				

Include

- Railway sidings, street lighting, transmission lines for trolley buses and similar structures.

Exclude

- Unspent loans.

30 June 2005

Trading services						Grand Total R'000
Abattoir R'000	Electricity and gas R'000	Market R'000	Passenger transport R'000	Water R'000	Other R'000	

Part 2 – Analysis of the acquisition of fixed assets during the year ended

Description	Rates and general services		Special funds and accounts R'000	Housing R'000
	Sewerage and sanitation R'000	Other R'000		
29. New vehicles and equipment				
29.1 Vehicles				
29.2 Machinery				
29.3 Computer equipment				
29.4 Furniture				
29.5 Other equipment				
30. Land and existing assets				
30.1 Purchases				
30.2 <i>Less:</i> Sales				
31. Transfers from township suspense account				
32. Incorporation of fixed assets of other local government institutions				
33. Other transfers-in				
34. Transfers-out (-)				
35. Revaluations (net)				
36. Depreciation (-)				
37. Book value of assets written off (-)				
38. Other transactions				
39. Book value of fixed assets as at 30 June 2005 (Questions 27 to 39)				

Note

- **Grand total** must correspond with question 12 (page 7, part 1).

Part 3 – Transactions of all types of funds, reserves, etc. for the financial year ended 30 June 2005

Include

- Financial transactions of the following funds and reserves administered by your institution e.g.
 - Endowment fund,
 - Capital fund,
 - Public improvement fund,
 - Loans redemption fund,
 - Development fund for parking areas.

40. Balance as at **1 July 2004** R'000

Plus:

41. Sales of vacant land and land with improvements R'000

42. Sales of other assets R'000

43. Profit on sale of assets R'000

44. Interest received – internal R'000

45. Interest received – external R'000

46. Endowments R'000

47. Transfers from rates and general services, housing and trading services R'000

Note

- Must correspond with the grand totals of **question 74 (page 24, part 4)** and **question 108 (page 38, part 7)**.

48. Transfers from other **funds/accounts** R'000

	R'000
49. Transfers from: National Government	<input type="text"/>
	R'000
50. Transfers from: Provincial Government	<input type="text"/>
	R'000
51. Transfers from other local government institutions	<input type="text"/>
	R'000
52. Parking meter and parking site fees	<input type="text"/>
	R'000
53. Other income	<input type="text"/>
	R'000
54. Subtotal (Questions 40 to 53)	<input type="text"/>
Less:	
	R'000
55. Compensation of employees	<input type="text"/>
	R'000
56. Interest paid – internal	<input type="text"/>
	R'000
57. Interest paid – external	<input type="text"/>
	R'000
58. Purchase of vacant land and land with improvements	<input type="text"/>
	R'000
59. Payments of insurance and accident claims	<input type="text"/>
	R'000
60. Irrecoverable debts written off	<input type="text"/>

61. Redemption of loans/accounts **R'000**

Exclude

- Interest

62. Other capital expenditure **R'000**

63. Transfers to Rate and General Services, Housing and Trading Services **R'000**

Note

Must correspond with grand totals of **questions 96 and 118.**

64. Transfers to other funds/ accounts **R'000**

65. Transfers to local government institutions **R'000**

66. Repairs and maintenance **R'000**

67. Other expenditure **R'000**

68. Balance as at 30 June 2005 (Questions 54 to 67) **R'000**

Note

Must correspond with the total of **question 8 (page 6, part 1).**

PLEASE TURN OVER

Part 4 – Income and appropriation statement for rates and general

Note

- Show all expenditure and revenue.

Include

- **All entries** from the appropriation accounts (appropriation statement).
- Expenditure of the distribution accounts in each division.
- Accounts for management and local affairs committees – **if they are kept separate.**
- Distribution accounts/statements: **include expenditure in the relevant sections.**
- **Traffic:** include law enforcement and security services.
- **Other services:** include all other departments/divisions such as building supervision, town secretary, town clerk, city engineer, library, museum, licences, cemeteries, street lighting, town treasurer, personnel sections, valuations, civil buildings, civic centre, town hall and estate and civil defence.

Expenditure	Health and Ambulance R'000	Fire Protection Services R'000	Roads R'000
69. Compensation of employees	<input type="text"/>	<input type="text"/>	<input type="text"/>
70. Allowances to councillors	<input type="text"/>	<input type="text"/>	<input type="text"/>
71. Assessment rates			
71.1 Internal	<input type="text"/>	<input type="text"/>	<input type="text"/>
71.2 External	<input type="text"/>	<input type="text"/>	<input type="text"/>
72. Interest			
72.1 Internal	<input type="text"/>	<input type="text"/>	<input type="text"/>
72.2 External	<input type="text"/>	<input type="text"/>	<input type="text"/>
73. Redemption of loans and transfers to redemption fund	<input type="text"/>	<input type="text"/>	<input type="text"/>

Exclude

- Interest.

services for the financial year ended 30 June 2005

Exclude

- All enterprise or trading services for which separate accounts exist.

Parks and recreation/2 R'000	Refuse removal R'000	Sewerage and sanitation R'000	Traffic/3 R'000	Other services R'000	Grand Total R'000

Part 4 – Income and appropriation statement for rates and general (continued)

Expenditure	Health and Ambulance R'000	Fire Protection Services R'000	Roads R'000
74. Transfers to reserve funds and provisions			
<i>Include</i>			
<ul style="list-style-type: none"> All kinds of reserve, redemption, capital and development funds, the revolving fund and provisions. 			
74.1 Working capital and general reserve	<input type="text"/>	<input type="text"/>	<input type="text"/>
74.2 Maintenance reserve	<input type="text"/>	<input type="text"/>	<input type="text"/>
74.3 Provisions	<input type="text"/>	<input type="text"/>	<input type="text"/>
75. Donation/ grants-in-aid/subsidies			
75.1 Universities/ technikons and schools	<input type="text"/>	<input type="text"/>	<input type="text"/>
75.2 Non-governmental organisations	<input type="text"/>	<input type="text"/>	<input type="text"/>
75.3 Subsidies	<input type="text"/>	<input type="text"/>	<input type="text"/>
75.4 Bursaries	<input type="text"/>	<input type="text"/>	<input type="text"/>
75.5 Others	<input type="text"/>	<input type="text"/>	<input type="text"/>
76. Payments to other spheres of government for health and other services			
76.1 National government	<input type="text"/>	<input type="text"/>	<input type="text"/>
76.2 Provincial government	<input type="text"/>	<input type="text"/>	<input type="text"/>

services for the financial year ended 30 June 2005

Parks and recreation/2 R'000	Refuse removal R'000	Sewerage and sanitation R'000	Traffic/3 R'000	Other services R'000	Grand Total R'000
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Part 4 – Income and appropriation statement for rates and general (continued)

Expenditure	Health and Ambulance R'000	Fire Protection Services R'000	Roads R'000
76.3 Local government institutions 1/	<input type="text"/>	<input type="text"/>	<input type="text"/>
77. Assets financed from operating income	<input type="text"/>	<input type="text"/>	<input type="text"/>
78. Payments by district municipalities to other government institutions for infrastructure/ development aid			
<i>Note</i> Only applicable to district municipalities.			
78.1 Capital expenditure	<input type="text"/>	<input type="text"/>	<input type="text"/>
79. Services and establishment levies paid to district and metropolitan municipalities	<input type="text"/>	<input type="text"/>	<input type="text"/>
80. Transfers to other local government institutions	<input type="text"/>	<input type="text"/>	<input type="text"/>
81. Repairs and maintenance work	<input type="text"/>	<input type="text"/>	<input type="text"/>
82. General expenditure			
82.1 Fuel and oil	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.2 Bank charges	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.3 Printing and stationary	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.4 Advertising	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.5 Postage and stamps	<input type="text"/>	<input type="text"/>	<input type="text"/>

Part 4 – Income and appropriation statement for rates and general (continued)

Expenditure	Health and Ambulance R'000	Fire Protection Services R'000	Roads R'000
82.6 Telecommunication services	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.7 Travelling and subsistence	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.8 Accommodation	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.9 Rental of land, building and other structures ..	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.10 Transport	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.11 Training and education	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.12 Rental of office equipment	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.13 Pharmaceutical	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.14 Hiring of plant and equipment	<input type="text"/>	<input type="text"/>	<input type="text"/>
82.15 Consultancy fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
83. Other expenditure	<input type="text"/>	<input type="text"/>	<input type="text"/>
84. Less: debited out/recharged (if it appears as a balance in the accounts)	<input type="text"/>	<input type="text"/>	<input type="text"/>
85. Surplus	<input type="text"/>	<input type="text"/>	<input type="text"/>
86. Total expenditure (Questions 69 to 85).....	<input type="text"/>	<input type="text"/>	<input type="text"/>

Note

- Must correspond with **question 102 (page 34)**.

Part 4 – Income and appropriation statement for rates and general (continued)

Income	Health and Ambulance R'000	Fire Protection Services R'000	Roads R'000
Taxes on property			
87. Assessment rates from			
87.1 National Government	<input type="text"/>	<input type="text"/>	<input type="text"/>
87.2 Provincial Government.....	<input type="text"/>	<input type="text"/>	<input type="text"/>
87.3 Local government institutions	<input type="text"/>	<input type="text"/>	<input type="text"/>
88. Assessment rates and other payment of rates			
Rates from Residents and Businesses	<input type="text"/>	<input type="text"/>	<input type="text"/>
<div style="border: 1px solid black; padding: 5px;"> <p><i>Note</i></p> <ul style="list-style-type: none"> Amounts payable by the national government, provincial governments and other local government institutions. </div>			
89. Licenses, licensing and other fees			
89.1 Part of motor vehicle licenses which occurred to the respondent	<input type="text"/>	<input type="text"/>	<input type="text"/>
89.2 Motor vehicles: other motoring fees (drivers' test and licenses, roadworthy certificates and other documents)	<input type="text"/>	<input type="text"/>	<input type="text"/>
89.3 Trade licenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
89.4 Other licenses, registration fees and inspection fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
90. Other taxes	<input type="text"/>	<input type="text"/>	<input type="text"/>

Part 4 – Income and appropriation statement for rates and general (continued)

Income	Health and Ambulance R'000	Fire Protection Services R'000	Roads R'000
91. Metropolitan municipalities and district municipalities levies			
91.1 Services levy	<input type="text"/>	<input type="text"/>	<input type="text"/>
91.2 Establishment levy	<input type="text"/>	<input type="text"/>	<input type="text"/>
92. Property income			
92.1 Interest (including interest on amounts in arrear):			
92.1.1 Internal	<input type="text"/>	<input type="text"/>	<input type="text"/>
92.1.2 External	<input type="text"/>	<input type="text"/>	<input type="text"/>
92.2 Parking meter and parking garage fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
92.3 Rent of buildings	<input type="text"/>	<input type="text"/>	<input type="text"/>
93. Sale of goods and services	<input type="text"/>	<input type="text"/>	<input type="text"/>
94. Fines, forfeitures, Penalties and collection costs ...	<input type="text"/>	<input type="text"/>	<input type="text"/>
95. Intergovernmental transfers received from other spheres of government for services rendered on agency basis:			
95.1 National Government	<input type="text"/>	<input type="text"/>	<input type="text"/>
95.2 Provincial Government	<input type="text"/>	<input type="text"/>	<input type="text"/>
95.3 Local Government	<input type="text"/>	<input type="text"/>	<input type="text"/>
95.4 Other	<input type="text"/>	<input type="text"/>	<input type="text"/>

Part 4 – Income and appropriation statement for rates and general (concluded)

Income	Health and Ambulance R'000	Fire Protection Services R'000	Roads R'000
96. Other inter-governmental transfers from (excluding agency basis)			
96.1 National Government			
96.2 Provincial Government.....			
96.3 Local Government			
96.4 Other (e.g. CSIR)			
97. Deficits capitalised/transferred to capital accounts			
98. Bad Debts			
98.1 Bad debts recovered			
98.2 Transfer for provision			
99. Transfers from tariff stabilisation and other reserve funds			
100. Other income			
101. Deficit			
102. Total income (Questions 87 to 101)			

Note

- Must correspond with **question 86 (page 28)**.

Part 5 – Income and appropriation statement for housing and trading

Note

- **Housing services must not be included in or treated as part of trading services.**

Include

- **Other trading services includes all other enterprises or business activities** for which separate accounts exist, such as forestry, agriculture, airports, mineral baths, stone crushing and sand supply services.

Expenditure	Housing R'000	Trading services	
		Abattoir R'000	Electricity and gas R'000
103. Compensation of employees			
104. Assessment rates			
105. Interest			
105.1 Internal			
105.2 External			
106. Redemptions and transfers to redemption funds			
<div style="border: 1px solid black; padding: 5px;"> <p>Exclude</p> <ul style="list-style-type: none"> • Interest. </div>			
107. Transfers to expenditure on fixed assets ..			

services for the financial year ended 30 June 2005

Exclude

- If the transactions relating to any of these activities form part of the rates and general services, the relevant transactions must be **excluded from the rates and general services** and shown under the heading of the appropriate trading service.

Trading services				Grand Total
Market R'000	Passenger transport R'000	Water R'000	Other services R'000	R'000

Part 5 – Income and appropriation statement for housing and trading (continued)

Expenditure	Housing R'000	Trading services	
		Abattoir R'000	Electricity and gas R'000
108. Transfers to reserve funds and provisions			
<i>Include</i>			
<ul style="list-style-type: none"> All kinds of reserve, redemption, capital and development funds, the revolving fund and provisions. 			
108.1 Working capital and general reserve			
108.2 Maintenance reserve			
108.3 Provisions			
109. Purchases of electricity, gas and water			
110. Abakor and research levies			
111. Levies paid to district municipalities and metropolitan municipalities			
112. General expenditure			
Fuel and oil			
Bank charges			
Printing and stationary			
Advertising			
Postage and stamps			
Telecommunication services			

Part 5 – Income and appropriation statement for housing and trading (continued)

Expenditure	Housing R'000	Trading services	
		Abattoir R'000	Electricity and gas R'000
Travelling and subsistence	<input type="text"/>	<input type="text"/>	<input type="text"/>
Accommodation	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rental of land, building & other structures	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transport	<input type="text"/>	<input type="text"/>	<input type="text"/>
Training and education	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rental of office equipment	<input type="text"/>	<input type="text"/>	<input type="text"/>
Pharmaceutical	<input type="text"/>	<input type="text"/>	<input type="text"/>
Hiring of plant and equipment	<input type="text"/>	<input type="text"/>	<input type="text"/>
Consultancy fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
113. Other expenditure	<input type="text"/>	<input type="text"/>	<input type="text"/>
114. Less: debited out/ recharged (if it appears as a balance in the accounts)	<input type="text"/>	<input type="text"/>	<input type="text"/>
115. Surplus	<input type="text"/>	<input type="text"/>	<input type="text"/>
116. Total expenditure (Questions 103 to 115)	<input type="text"/>	<input type="text"/>	<input type="text"/>

Note

- Must correspond with **question 126**
(page 44).

Part 5 – Income and appropriation statement for housing and trading (continued)

Income	Housing R'000	Trading services	
		Abattoir R'000	Electricity and gas R'000
117. Intergovernmental transfers, subsidies, grants-in-aid, transfers and refunds from			
117.1 National government			
117.2 Provincial government			
117.3 District municipalities and metropolitan municipalities			
117.4 Other local government institutions			
118. Rent of buildings			
119. Interest			
119.1 Internal			
119.2 External			
120. Sale of electricity, gas and water			
121. Transfers from tariff stabilisation and other reserve funds			
122. Bad debts			
122.1 Bad debts recovered			
122.2 Transfer from provision			

Part 5 – Income and appropriation statement for housing and trading (concluded)

Income	Housing R'000	Trading services	
		Abattoir R'000	Electricity and gas R'000
123. Other income			
124. Deficit transferred to rates and general services			
125. Deficit			
126. Total income (Questions 117 to 125)			

Note

- Must correspond with **question 116** (page 40).

services for the financial year ended 30 June 2005

Trading services				Grand Total R'000
Market R'000	Passenger transport R'000	Water R'000	Other services R'000	

Part 8 – Capital receipts during the financial year ended 30 June 2005

SOURCES OF CAPITAL RECEIPTS

- Records amounts received during the financial year ended 30 June 2005 specifically intended for the financing of capital expenditure, such as capital grants and transfers, capital allowances, etc.
- Include amounts allocated for capital expenditure and shown as such in the income statements of rates and general services, housing and trading services as transfers to the financing of fixed assets.
- Do **not** include transfers from own reserve funds or the proceeds of loans concluded for the financing of capital expenditure.

	R'000
127. NATIONAL GOVERNMENT	<input style="width: 100%; height: 20px;" type="text"/>
	R'000
128. PROVINCIAL GOVERNMENT	<input style="width: 100%; height: 20px;" type="text"/>
	R'000
129. MUNICIPALITIES	<input style="width: 100%; height: 20px;" type="text"/>
	R'000
130. PRIVATE SECTOR	<input style="width: 100%; height: 20px;" type="text"/>
	R'000
131. OTHER RESOURCES	<input style="width: 100%; height: 20px;" type="text"/>
	R'000
TOTAL (Questions 127 to 131)	<input style="width: 100%; height: 20px;" type="text"/>

Part 9 – Comments

132. To minimise queries from Stats SA regarding the data provided, please provide comments on:

- Any information you have supplied in this questionnaire.
- Changes in the status of this institution (e.g. amalgamations).
- Any unusual circumstances affecting the data provided.
- Any other difficulties with the completion of the questionnaire.

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133. Please provide an estimate of the time take to complete this questionnaire.

Reading	<i>days</i>	<i>hours</i>
Collecting information	<i>days</i>	<i>hours</i>
Completing the questionnaire	<i>days</i>	<i>hours</i>

134. Please indicate your preferred way of reporting the information contained in this questionnaire to Stats SA.

By mail	<input type="checkbox"/>		
By fax	<input type="checkbox"/>	Fax number	<input style="width: 100%;" type="text"/>
By internet	<input type="checkbox"/>	Email address	<input style="width: 100%;" type="text"/>

Please retain a copy of this questionnaire for your records.

Please ensure the front of this questionnaire is completed.

Thank you for completing this questionnaire.

Office use only		
Status	Name	Date
Received		
Checked		
Captured		
Edited		