

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand(Payments= +))

Save File as: Munde\_CFA\_copy\_Min\_XLS (6.9 : Q1411)\_CFA\_2005\_M10)

Change Monthcode to your own municipal code (e.g. : Q1411) and Year End (copy) to Financial Year End (e.g. : 2005 for year 2004/2005)

Change Month End (Min) to Active Month (M01=July..M12=June) & M10 (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Man	DC42	Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
2015	M01					July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
				3000	Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	
				3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0	
				3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0	
				3030	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0	
				3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0	
				3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0	
				3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	
				3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	
				3090	Rental of facilities and equipment	32,476	0	0	0	0	0	0	0	0	0	0	0	
				3090	Interest earned - external investments	203,559	0	0	0	0	0	0	0	0	0	0	0	
				3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	
				3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	
				3120	Fines	0	0	0	0	0	0	0	0	0	0	0	0	
				3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	
				3140	Agency services	543,895	0	0	0	0	0	0	0	0	0	0	0	
				3150	Transfer receipts - operational	94,860,690	0	0	0	0	0	0	0	0	0	0	0	
				3160	Other revenue	605,786	0	0	0	0	0	0	0	0	0	0	0	
				3170	Cash Receipts by Source	98,247,356	0	0	0	0	0	0	0	0	0	0	0	
				3180	Other Cash Flows/Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	
				3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0	
				3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0	
				3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	
				3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0	
				3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0	
				3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0	
				3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0	
				3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0	
				3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0	
				3280	Total Cash Receipts by Source	98,247,356	0	0	0	0	0	0	0	0	0	0	0	
				4000	Cash Payments by Type	16,459,763	0	0	0	0	0	0	0	0	0	0	0	
				4010	Employee related costs	855,171	0	0	0	0	0	0	0	0	0	0	0	
				4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0	
				4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	
				4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	
				4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	
				4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0	
				4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0	
				4080	Contracted services	326,878	0	0	0	0	0	0	0	0	0	0	0	
				4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	
				4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0	
				4110	General expenses	3,963,121	0	0	0	0	0	0	0	0	0	0	0	
				4120	Cash Payments by Type	21,624,933	0	0	0	0	0	0	0	0	0	0	0	
				4130	Other Cash Flows/Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0	
				4140	Capital assets	104,757	0	0	0	0	0	0	0	0	0	0	0	
				4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0	
				4160	Other Cash Flows/Payments	11,851,974	0	0	0	0	0	0	0	0	0	0	0	
				4170	Total Cash Payments by Type	33,581,884	0	0	0	0	0	0	0	0	0	0	0	
				4180	Net Increase/(Decrease) in Cash Held	62,665,732	0	0	0	0	0	0	0	0	0	0	0	
				4190	Cash/Cash equivalents at the month/year began:	14,975,752	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494
				4200	Cash/cash equivalents at the month/year end:	77,651,484	77,651,494	77,651,484	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494	77,651,494

	1. Municipal Governance and Administration					2. Community and Public Safety				
	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Spot And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0
0200 Property Rates	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	22,356	22,356	10,140	0	0	0	0	10,140
0800 Interest Earned - External Investments	0	203,669	0	203,669	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debts	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0
1300 Fines	0	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	0	643,895	643,895	0	0	0	0	0	0
1600 Transfers Recognized - Operating	0	94,860,660	0	94,860,660	0	0	0	0	0	0
1610 Transfers Recognized - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	311	18,492	576,131	596,634	1,093	2,289	0	0	0	3,383
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	311	86,032,741	1,144,352	86,227,404	11,233	2,289	0	0	0	13,533
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	311	86,032,741	1,144,352	86,227,404	11,233	2,289	0	0	0	13,533
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
2500 Internal Receivables (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0
2700 Total indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	311	86,032,741	1,144,352	86,227,404	11,233	2,289	0	0	0	13,533
2900 OPERATING EXPENDITURE										
3000 Employee Related Costs - Wages & Salaries	-1,205,891	-696,729	-3,286,333	-5,248,953	-1,465,417	-1,304,801	0	0	-315,320	-3,065,538
3100 Employee Related Costs - Social Contributions	-379,767	-323,633	-825,645	-1,529,045	-403,443	-331,979	0	0	-70,390	-805,812
3200 Less Employee Costs Capitalized	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Capitalized	0	0	0	0	0	0	0	0	0	0
3400 Remuneration Of Councilors	-855,171	0	0	-855,171	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Samep To Remove)	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	-2,362	-24,095	-26,458	0	0	0	0	0	-135,965
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-392,051	-2,046,613	-1,205,303	-3,644,067	-27,013	-1,799	0	0	-2,571	-37,383
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4600 Contributions To/From Providers	0	0	0	0	0	0	0	0	0	0
4700 Total Direct Operating Expenditure	-2,392,910	-3,049,257	-6,341,427	-11,303,694	-1,895,873	-1,780,544	0	0	-389,281	-4,064,698
4800 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4900 Internal - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5010 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5100 Total indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-2,392,910	-3,049,257	-6,341,427	-11,303,694	-1,895,873	-1,780,544	0	0	-389,281	-4,064,698
5300 SURPLUS										
5400 Operating Surplus (Deficit) - Total Revenue Less Total Exp	-2,392,599	92,013,484	-4,197,075	84,923,810	-1,854,640	0	0	0	-388,270	-4,051,165
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus (Deficit) - After Tax	-2,392,599	92,013,484	-4,197,075	84,923,810	-1,854,640	0	0	0	-388,270	-4,051,165
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidization	0	0	0	0	0	0	0	0	0	0
5900 Surplus / Deficit After Tax Cross Subsidies & Share Of As	-2,392,599	92,013,484	-4,197,075	84,923,810	-1,854,640	0	0	0	-388,270	-4,051,165
6000 OTHER ADJUSTMENTS AND TRANSFERS										
6210 Asset Financing Reserve (AFR)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex A/c	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Donations and Contributions	0	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0
6500 Plus Increases In Entities Not Wholly Owned	-2,392,599	92,013,484	-4,197,075	84,923,810	-1,854,640	0	0	0	-388,270	-4,051,165
6700 Change To Unappropriated Surplus / (Accumulated Deficit)										

	3. Economic and Environmental Services					4. Trading Services					TOTAL
	Planning and Development	Road Transport	Environmental Protection	Sewerage	Electricity	Water	Waste Management	Water Management	Other	Subtotal	
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0	0
0200 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0300 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0	0
0700 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	0
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0
1000 Interest Earned - Outstanding Debts	0	0	0	0	0	0	0	0	0	0	0
1100 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
1300 Fees	0	0	0	0	0	0	0	0	0	0	0
1400 Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1600 Transfers Recognized - Operating	0	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognized - Capital	0	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	3,156	2,526	375	6,458	0	0	0	0	0	0	643,885
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	84,860,680
1900 Total Operating Revenue Generated	3,156	2,526	375	6,458	0	0	0	0	0	0	609,745
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	56,247,385
2100 Total Direct Operating Revenue	3,156	2,526	375	6,458	0	0	0	0	0	0	86,247,385
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
2300 Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
2500 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2600 Dividends Received - Internal (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
2700 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
2800 Total Operating Revenue	3,156	2,526	375	6,458	0	0	0	0	0	0	56,247,385
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-1,230,524	-2,594,300	-353,888	-4,429,393	0	0	0	0	0	0	-12,822,884
3100 Employee Related Costs - Social Contributions	-321,516	-509,033	-71,573	-1,302,122	0	0	0	0	0	0	-3,636,879
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0	-855,171
3400 Remuneration Of Council/Inks	0	0	0	0	0	0	0	0	0	0	0
3500 Debt Investment	0	0	0	0	0	0	0	0	0	0	0
3600 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
4000 Redemption Payments - External Borrowings (Gains To Remove)	0	0	0	0	0	0	0	0	0	0	0
4100 Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
4110 Other Materials	0	0	0	0	0	0	0	0	0	0	0
4200 Contracted Services	0	-164,475	0	-164,475	0	0	0	0	0	0	-326,876
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-87,714	-204,016	-9,924	-281,654	0	0	0	0	0	0	-3,953,124
4500 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/Frm Provisions	0	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-1,618,754	-4,171,824	-445,005	-6,238,644	0	0	0	0	0	0	-21,604,935
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
5100 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
5200 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
5300 Total Operating Expenditure	-1,618,754	-4,171,824	-445,005	-6,238,644	0	0	0	0	0	0	-21,604,935
5300 Surplus/ (Deficit) - Total Revenue Less Total Exp	-1,618,598	-4,168,898	-444,630	-6,230,186	0	0	0	0	0	0	74,642,459
5400 Taxation	0	0	0	0	0	0	0	0	0	0	0
5500 Operating Surplus / (Deficit) - After Tax	-1,618,598	-4,168,898	-444,630	-6,230,186	0	0	0	0	0	0	74,642,459
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax Cross Subsidies & Share Of As	-1,618,598	-4,168,898	-444,630	-6,230,186	0	0	0	0	0	0	74,642,459
9200 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
8210 Asset Financing Reserve (AFR)	0	0	0	0	0	0	0	0	0	0	0
8220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
8230 Depreciation Reserve Ex Grant	0	0	0	0	0	0	0	0	0	0	0
8240 Depreciation Reserve Ex Grant	0	0	0	0	0	0	0	0	0	0	0
8250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
8260 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
8270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
8280 Other	0	0	0	0	0	0	0	0	0	0	0
8600 Plus Interest In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
8700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1,618,598	-4,168,898	-444,630	-6,230,186	0	0	0	0	0	0	74,642,459

3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800 Abortions	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3110 Cycle Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0	0
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0	0
3700 Conspiracy	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0
4400 Asst Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/donations	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	0	0	0	0	0	0	0
				27,225						27,225	537,421
											537,421

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council		Budget & Treasury Office		Corporate Services		Community & Social Services		Sport and Recreation		Public Safety		Housing		Health		Subtotal
	0100	0200	0300	0400	0500	0600	0700	0800	0900	1000	1100	1200	1300	1400	1500	1600	
0100 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3600 Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3700 Fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4701 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4702 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4900 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 TOTAL FINANCING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Sara F4 as : Municipality, MD, EGY, Jan, XLS (e.g. -01/11, AD, 2008, M10)  
 Change Year End (egy) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Month) to Actual Month (MDS=JULY, M12=December, e.g. M10)  
 Change Month to your own municipal code (e.g. -01/11)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I/LA Council Policy
End	End	Num	DC42											
2010	MD1	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Factors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Other Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Receivable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1800	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	543,885	42,154	0	0	978,480	0	0	0	1,564,539	0	0
		2100	Debtors Age Analysis By Customer Group	543,885	42,154	0	0	978,480	0	0	0	1,564,539	0	0
		2200	Origin of State	0	0	0	0	0	0	0	0	0	0	0
		2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
		2400	Households	0	0	0	0	0	0	0	0	0	0	0
		2500	Other	0	0	0	0	0	0	0	0	0	0	0
		2600	Total By Customer Group	543,885	42,154	0	0	978,480	0	0	0	1,564,539	0	0

Notes:

Property Rental Debtors including housing and land sale debtors  
 Total By Income Source = Total By Customer Group  
 The total debtors amount must balance the total amount reflected for debtors on the GSNAC return.  
 Bad Debts-Bad Debts written off during the month  
 Impairment - Bad Debts I/LA Council Policy -  
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner  
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality  
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save file as : Municode.AC.csv\_Min.XLS (e.g. :ST1411.AC\_2005\_M10)  
 Change Year End (ccy) to Financial Year End (e.g. :2005 for year 2004/2005) and Month End (Min) to Active Month (M0)=JUN, M1=June (e.g. :M10)  
 If (and only if) Creditors per function not available (al:cap:10) creditors by name  
 To Save file press the following keys at the same time with Caps Lock off: Ctrl Shift S

End Year	End Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2015	M01	DC42	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	1,274,293	0	0	0	0	0	0	0	1,274,293
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	31,992,114	0	0	0	0	0	0	0	31,992,114
			0800	Auditor General	20,044,134	0	0	0	0	0	0	0	20,044,134
			0900	Other	53,310,541	0	0	0	0	0	0	0	53,310,541
			1000	Total									
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0