

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

Save File as: Munro\_CFA copy\_Mun XLS (e.g. G1411\_CFA\_2005\_M10)

Change Munro to your own municipal code (e.g. G1411 and Year End (copy) to Financial Year End (e.g. 2005 for year 2004/2005))

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

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Year Month

2015 M04 DC42

Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
3000	Cash Receipts by Source												
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
3080	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0
3090	Interest earned - external investments	32 476	802 984	51 756	1 426 091	0	0	0	0	0	0	0	0
3100	Interest earned - outstanding debtors	203 569	76 552	289 450	17 264	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	0	0	0	0	0	0	0	0	0	0	0	0
3150	Transfer receipts - operational	543 885	516 596	5 770 869	10 705 209	0	0	0	0	0	0	0	0
3160	Other revenue	94 860 690	43 860	545 042	521 828	0	0	0	0	0	0	0	0
3170	Cash Receipts by Source	606 766	350 454	32 762	35 109	0	0	0	0	0	0	0	0
3180	Other Cash Receipts by Source	66 247 366	1 750 276	6 924 079	12 943 692	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	25 369	0	0	0	0	0	0	0	0
3230	Borrowing long term/financing	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	96 247 366	1 790 276	6 924 079	13 008 061	0	0	0	0	0	0	0	0
4000	Cash Payments by Type												
4010	Employee related costs	16 459 763	16 976 437	18 459 132	16 785 720	0	0	0	0	0	0	0	0
4020	Remuneration of councillors	656 171	876 014	876 842	846 216	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	0	0	0	0	0	0	0	0	0	0	0	0
4090	Grants and subsidies paid - other municipalities	326 878	3 476 572	1 727 207	3 136 891	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	0	0	0	0	0	0	0	0	0	0	0	0
4120	Cash Payments by Type	3 963 121	4 474 348	7 010 356	7 210 692	0	0	0	0	0	0	0	0
4130	Other Cash Flows/Payments by Type	21 504 833	25 803 371	28 073 356	27 979 519	0	0	0	0	0	0	0	0
4140	Capital assets	0	0	0	0	0	0	0	0	0	0	0	0
4150	Repayment of borrowing	104 757	1 213 350	920 493	953 095	0	0	0	0	0	0	0	0
4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
4170	Total Cash Payments by Type	11 661 974	-9 064 640	5 554 878	6 338 078	0	0	0	0	0	0	0	0
4180	Net Increase/(Decrease) in Cash Held	33 581 684	17 952 161	34 548 707	35 270 692	0	0	0	0	0	0	0	0
4190	Cash/cash equivalents at the month/year begin	62 656 732	-16 161 505	-27 624 828	-22 261 631	0	0	0	0	0	0	0	0
4200	Cash/cash equivalents at the month/year end	77 951 484	61 499 579	33 874 961	11 613 320	11 613 320	11 613 320	11 613 320	11 613 320	11 613 320	11 613 320	11 613 320	11 613 320

1100 OPERATING REVENUE	3. Economic and Environmental Services					4. Trading Services				TOTAL
	Planning and Development	Road and Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	
1200 Property Rates	0	0	0	0	0	0	0	0	0	0
1300 Property Rates - Penalties and Collection Charges	0	0	0	0	0	0	0	0	0	0
1400 Service Charges	0	0	0	0	0	0	0	0	0	0
1500 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0
1600 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0
1700 Dividends Received	0	0	0	0	0	0	0	0	0	0
1800 Fees	0	0	0	0	0	0	0	0	0	0
1900 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
2000 Agency Services	0	0	0	0	0	0	0	0	0	0
2100 Transfers Recognized - Operating	0	10,705,209	0	10,705,209	0	0	0	0	0	10,705,209
2200 Transfers Recognized - Capital	0	0	0	0	0	0	0	0	0	0
2300 Other Revenue	0	0	0	0	0	0	0	0	0	0
2400 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
2500 Total Operating Revenue Generated	0	10,705,209	0	10,705,209	0	0	0	0	0	10,705,209
2600 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2700 Total Direct Operating Revenue	0	10,705,209	0	10,705,209	0	0	0	0	0	10,705,209
2800 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2900 Internal Recoveries - Internal Loans	0	0	0	0	0	0	0	0	0	0
3000 Internal Recoveries (Factory Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
3100 Dividends Received - Internal (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0
3200 Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
3300 OPERATING EXPENDITURE	0	0	0	0	0	0	0	0	0	0
3400 Employee Related Costs - Wages & Salaries	-1,306,838	-2,983,684	-345,288	-4,635,810	0	0	0	0	0	-13,141,866
3500 Less Employee Costs Capitalised	-321,723	-811,879	-71,577	-1,205,179	0	0	0	0	0	-3,843,864
3600 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0
3700 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3800 Collection Costs	0	0	0	0	0	0	0	0	0	0
3900 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
4000 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
4100 Redemption Payments - External Borrowings (Gained To Remove)	0	0	0	0	0	0	0	0	0	0
4200 Bank Purchases	0	0	0	0	0	0	0	0	0	0
4300 Other Materials	0	0	0	0	0	0	0	0	0	0
4400 Contracted Services	0	0	0	0	0	0	0	0	0	0
4500 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4600 Other Expenditure	0	-81,576	0	-81,576	0	0	0	0	0	-2,310,310
4700 Less On Disposal Of Property, Plant & Equipment	0	0	-1,645,365	-1,738,841	0	0	0	0	0	0
4800 Total Direct Operating Expenditure	-372,285	-338,875	-8,199	-717,359	0	0	0	0	0	-3,136,891
4900 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
5000 Internal Charges (Factory Based Costing Etc)	-2,000,845	-4,328,014	-2,058,429	-8,385,289	0	0	0	0	0	-7,210,892
5100 Contributable Assets	0	0	0	0	0	0	0	0	0	0
5200 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	-30,289,829
5300 SUPERPLUS	0	0	0	0	0	0	0	0	0	0
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-2,000,845	-4,328,014	-2,058,429	-8,385,289	0	0	0	0	0	0
5500 Taxation	-2,000,845	6,379,195	-2,068,429	2,309,920	0	0	0	0	0	-90,285,828
5600 Dividends Paid (Municipal Entities Only)	-2,000,845	6,379,195	-2,068,429	2,309,920	0	0	0	0	0	-17,280,788
5700 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5800 Surplus / (Deficit) After Tax - Cross Subsidies & Share Of As	0	0	0	0	0	0	0	0	0	0
5900 OTHER ADJUSTMENTS AND TRANSFERS	-2,000,845	6,379,195	-2,068,429	2,309,920	0	0	0	0	0	-17,280,788
6000 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6100 Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	0
6200 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6300 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
6400 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0
6500 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
6600 Other	0	0	0	0	0	0	0	0	0	0
6700 Plus interests in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6800 Change To Unsupplimented Surplus / (Accumulated Deficit)	-2,000,845	6,379,195	-2,068,429	2,309,920	0	0	0	0	0	-17,280,788

	1. Municipal Governance and Administration					2. Community and Public Safety				
	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport and Recreation	Public Safety	Housing	Health	Social
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	0	0	0	0	0	0	0	0
0800 Interest Earned - External Investments	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
1100 Dividend Received	0	0	0	0	0	0	0	0	0	0
1300 Fees	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	0	0	0	0	0	0	0	0
1600 Transfers Received - Operating	0	0	0	0	0	0	0	0	0	0
1610 Transfers Received - Capital	0	0	0	0	0	0	0	0	0	0
1700 Other Revenue	0	0	0	0	0	0	0	0	0	0
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1900 Total Operating Revenue Generated	0	0	0	0	0	0	0	0	0	0
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	0	0	0	0	0	0	0	0	0
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
2400 Interest Received - Internal Grants (Eg)	0	0	0	0	0	0	0	0	0	0
2500 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	0	0	0	0	0	0	0	0	0	0
2900 OPERATING EXPENDITURE	0	0	0	0	0	0	0	0	0	0
3000 Employee Related Costs - Wages & Salaries	0	0	0	0	0	0	0	0	0	0
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalised	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
3400 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0
3500 Diet 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 (Garnap 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	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	0	0	0	0	0	0	0	0	0	0
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
4550 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4800 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
4900 Interest Changes (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
5000 Contributed Assets	0	0	0	0	0	0	0	0	0	0
5010 Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5300 SURPLUS	0	0	0	0	0	0	0	0	0	0
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	0	0	0	0	0	0	0	0	0
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	0	0	0	0	0	0	0	0	0	0
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax - Cross Subsidies & Shares Of A	0	0	0	0	0	0	0	0	0	0
5920 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
6210 Asset Financing Reserve (A/R)	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
6240 Depreciation Reserve By Air	0	0	0	0	0	0	0	0	0	0
6250 Depreciation Reserve Ex Gov Grants	0	0	0	0	0	0	0	0	0	0
6280 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
6800 Plus Interest In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	0	0	0	0	0	0	0	0	0	0



	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	
0100 INFRASTRUCTURE	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
0400 Water Reservoirs & Retention	0	0	0	0	0	0	0	0	0	0
0500 Car Parks, Bus Terraces and Taxi Ranks	0	0	0	0	0	0	0	0	0	0
0600 Electricity Retention	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	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
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	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
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	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
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Abscorters	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	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
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200 Other	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
3400 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0
3500 Refuses	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	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
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	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
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	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
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/donations	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
4701 Provincial Government Transfers and Grants	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
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
4900 Other	0	0	0	0	0	0	0	0	0	0
5000	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	0	0	0	0	0	0

953,095

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 INFRASTRUCTURE	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
0400 Water Reservoirs & Retention	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
0600 Electricity, Retention	0	0	0	0	0	0	0	0	0	0
0700 Sewerage Purification & Retention	0	0	0	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0
1400 COMMUNITY	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
1600 Sportfields	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	0	0	0	0	0	0	0	0
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0
2200 Other	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community/HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0
2310 HERITAGE ASSETS	0	0	0	0	0	0	0	0	0	0
2311 Heritage Assets	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
2320 INVESTMENT PROPERTIES	0	0	0	0	0	0	0	0	0	0
2321 Investment Properties	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
2400 OTHER ASSETS	0	0	0	0	0	0	0	0	0	0
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2700 Office equipment	0	0	0	0	0	0	0	0	0	0
2800 Abellers	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0
3110 One Land and Buildings	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
3200 Other	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
3403 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0
3600 Refuse	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0
3900 Buses	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
4010 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0
4011 Agricultural Assets	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
4020 BIOLOGICAL ASSETS	0	0	0	0	0	0	0	0	0	0
4021 Biological Assets	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
4030 INTANGIBLES	0	0	0	0	0	0	0	0	0	0
4031 Intangibles	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4100 TOTAL	0	0	0	0	0	0	0	0	0	0
4200 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0
4300 External Loans	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0
4600 Public contributions/ donations	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
4701 Provincial Government Transfers and Grants	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
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800 Leases	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0
5100 TOTAL FINANCING	0	0	0	0	0	0	0	0	0	0
			953,095	953,095	0	0	0	0	0	0

*[Handwritten signature]*

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as : Murudee\_AC\_copy\_Min.XLS (e.g.:G17411\_AC\_2005\_M10)  
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Min) to Active Month (M01=July, M12=June)(e.g.: M10)  
 If (and only if) Creditors per function not stratified, list Top 10 creditors by name  
 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
2015	M04	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)	1,204,826	0	0	0	0	0	0	0	1,204,826
		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	24,705,584	0	0	0	0	0	0	0	24,705,584
		0800	Auditor General	0	0	0	0	0	0	0	0	0
		0900	Other	24,408,030	0	0	0	0	0	0	0	24,408,030
		1000	Total	50,318,440	0	0	0	0	0	0	0	50,318,440
		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

AD - AGE ANALYSIS OF DEBTORS (All values in Rands)  
 State File as: Muncipal\_AD\_007; Min: 21.5 to 9; 01/11/11 AD; 2008; M1/0  
 Change Year End (copy) to Financial Year End in 9; 2008 for year 2004/2005 and Month End (form) to Active Month (M0) to July; M12=Variance g; M10)  
 Change Months to your own municipal year end in 9; 01/11/11)  
 To Save File press the following keys at the same time with Ctrl Lock off: Ctrl SHM 8

Year	Month	Item	Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Active Bad	Insurment -
End	Map			Days	Days	Days	Days	Days	Days	1 Year	Year		Debts When	Or against
2015	MO4	DC42											Debts	Bad Debts To
			Debtors Age Analysis By Income Source											
		1100	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1200	Receivables from Non-exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1300	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1810	Other	0	0	0	0	0	0	0	0	0	0	0
		1900	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
		2000	Debtors Age Analysis By Customer Group											
		2100	Organs of State	521 828	490 364	444 985	42 154	1 458 478	0	0	0	2 967 787	0	0
		2200	Commercial	521 828	450 264	444 985	42 154	1 458 478	0	0	0	2 967 787	0	0
		2300	Households	521 828	490 364	444 985	42 154	1 458 478	0	0	0	2 967 787	0	0
		2400	Other	0	0	0	0	0	0	0	0	0	0	0
		2500	Total By Customer Group	521 828	490 364	444 985	42 154	1 458 478	0	0	0	2 967 787	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 GSAC return.  
 Bad Debts-Bad Debts written off during the month  
 Impairment - Bad Debts (1 to 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 agreed 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