

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

Save File as: Munde_CFA_cfy_Mm_XLS (e.g. G1411_CFA_2005_M10)
 Change Munde to your own municipal code (e.g. G1411) and Year End (e.g. 2005 for year 2004/2005)
 Change Month End (Mm) 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	Mun	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	M03	DC42			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3090	Rental of facilities and equipment	32,476	602,984	51,756	0	0	0	0	0	0	0	0	0
			3100	Interest earned - external investments	203,599	76,552	269,460	0	0	0	0	0	0	0	0	0
			3110	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3130	Fines	0	0	0	0	0	0	0	0	0	0	0	0
			3140	Licences and permits	0	0	5,770,868	0	0	0	0	0	0	0	0	0
			3150	Agency services	543,885	516,596	545,092	0	0	0	0	0	0	0	0	0
			3160	Agency services - operational	94,860,680	43,630	32,760	0	0	0	0	0	0	0	0	0
			3170	Transfer receipts - operational	606,785	350,494	234,142	0	0	0	0	0	0	0	0	0
			3180	Other revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3190	Cash Receipts by Source	96,247,396	1,790,276	6,924,079	0	0	0	0	0	0	0	0	0
			3200	Other Cash Flows/Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
			3210	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0
			3220	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
			3230	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
			3250	Borrowing long term/financing	0	0	0	0	0	0	0	0	0	0	0	0
			3260	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
			3270	Increase (decrease) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3280	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
			3290	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
			4000	Total Cash Receipts by Source	96,247,396	1,790,276	6,924,079	0	0	0	0	0	0	0	0	0
			4010	Cash Payments by Type	16,459,763	16,576,437	16,459,132	0	0	0	0	0	0	0	0	0
			4020	Employee related costs	856,171	876,014	876,642	0	0	0	0	0	0	0	0	0
			4030	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4050	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
			4070	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
			4090	Contracted services	326,878	3,476,572	1,727,207	0	0	0	0	0	0	0	0	0
			4100	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
			4110	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
			4120	General expenses	3,963,121	4,474,346	7,010,365	0	0	0	0	0	0	0	0	0
			4130	Cash Payments by Type	21,504,933	25,803,371	28,073,396	0	0	0	0	0	0	0	0	0
			4140	Other Cash Flows/Payments by Type	104,757	1,213,360	920,483	0	0	0	0	0	0	0	0	0
			4150	Capital assets	0	0	0	0	0	0	0	0	0	0	0	0
			4160	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Other Cash Flows/Payments	11,651,974	-9,064,540	5,664,879	0	0	0	0	0	0	0	0	0
			4180	Total Cash Payments by Type	33,991,964	17,992,181	34,648,707	0	0	0	0	0	0	0	0	0
			4190	Net Increase/Decrease in Cash Held	62,665,732	-16,191,905	-27,624,628	0	0	0	0	0	0	0	0	0
			4190	Cash/Cash equivalents at the monthly/year begin	14,875,752	77,691,484	61,499,679	33,874,951	33,874,951	33,874,951	33,874,951	33,874,951	33,874,951	33,874,951	33,874,951	33,874,951
			4200	Cash/Cash equivalents at the monthly/year end	77,691,484	61,499,679	33,874,951	33,874,951	33,874,951	33,874,951	33,874,951	33,874,951	33,874,951	33,874,951	33,874,951	33,874,951

	1. Municipal Government Finance and Administration					2. Community and Public Services				
	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0
0200 Property Rate - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
0300 Property Rate	0	0	0	0	0	0	0	0	0	0
0400 Service Charges	0	0	0	0	0	0	0	0	0	0
0500 Rent Of Facilities And Equipment	0	0	0	34,480	17,276	0	0	0	0	17,276
0600 Interest Earned - External Investments	0	286,460	0	286,460	0	0	0	0	0	0
0800 Interest Earned - Outstanding Debts	0	0	0	0	0	0	0	0	0	0
1000 Dividends Received	0	0	0	0	0	0	0	0	0	0
1100 Fines	0	0	0	0	0	0	0	0	0	0
1300 Licenses and Permits	0	0	0	0	0	0	0	0	0	0
1400 Agency Services	0	0	0	0	0	0	0	0	0	0
1500 Transfers Recognized - Operating	0	32,780	0	32,780	0	0	0	0	0	0
1600 Transfers Recognized - Capital	0	0	0	0	0	0	0	0	0	0
1810 Other Revenue	0	15,359	0	15,359	0	0	0	0	0	0
1700 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
1800 Total Operating Revenue Generated	0	337,573	0	337,573	17,276	0	0	0	0	17,276
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	0	337,573	0	337,573	17,276	0	0	0	0	17,276
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
2300 Internal Revenue - Internal Loans	0	0	0	0	0	0	0	0	0	0
2400 Internal Revenue (Activity Based Coding Etc)	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
2600 Total Internal Operating Revenue	0	0	0	0	0	0	0	0	0	0
2700 OPERATING EXPENDITURE	-1,397,773	-666,856	-3,822,843	-5,887,472	-1,547,067	0	-1,291,424	-277,443	-3,215,534	-605,812
2900 Employee Related Costs - Wages & Salaries	-379,350	-333,814	-814,909	-1,528,733	-409,281	0	-320,891	-73,400	0	0
3100 Employee Related Costs - Social Contributions	0	0	0	0	0	0	0	0	0	0
3200 Less Employee Costs Capitalized	0	0	0	0	0	0	0	0	0	0
3300 Less Employee Costs Allocated To Other Operating Items	-876,642	0	0	-876,642	0	0	0	0	0	0
3400 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	0	0	0	0	0	0	0	0	0	0
3600 Contention Costs	0	0	0	0	0	0	0	0	0	0
3700 Depreciation and Asset Impairment	0	2,460,478	0	-2,460,478	0	0	0	0	0	0
3800 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0
3900 Redemption Payments - External Borrowings (Gain/Loss 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	-360,058	443	-1,007,156	-1,447,867	0	0	-187,917	0	-187,917	0
4200 Contracted Services	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	-1,132,780	-2,233,791	-1,911,626	-5,278,197	-1,121,254	0	-21,010	-12,024	-1,197,287	0
4400 Other Expenditure	0	0	0	0	0	0	0	0	0	0
4500 Less On Disposal Of Property, Plant & Equipment	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
4600 Total Direct Operating Expenditure	-4,146,613	-5,889,975	-7,435,908	-17,268,977	-3,173,802	-42,969	-1,830,282	-359,867	-5,408,720	0
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0	0	0	0	0
4800 Internal - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
4900 Internal Charges (Activity Based Coding Etc)	0	0	0	0	0	0	0	0	0	0
5000 Government Assets	0	0	0	0	0	0	0	0	0	0
5010 Total Internal Operating Expenditure	0	0	0	0	0	0	0	0	0	0
5200 Total Operating Expenditure	-4,146,613	-5,889,975	-7,435,908	-17,268,977	-3,173,802	-42,969	-1,830,282	-359,867	-5,408,720	0
5300 SURPLUS	0	0	0	0	0	0	0	0	0	0
5400 Operating Surplus (Deficit) - Total Revenue Less Total Exp	-4,146,613	-5,348,798	-8,637,632	-18,133,043	-3,156,326	-42,969	-1,830,282	-359,867	-5,389,444	0
5500 Taxation	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus (Deficit) - After Tax	-4,146,613	-5,348,798	-8,637,632	-18,133,043	-3,156,326	-42,969	-1,830,282	-359,867	-5,389,444	0
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidization	-4,146,613	-3,348,798	-6,937,632	-16,133,043	-3,156,326	-42,969	-1,830,282	-359,867	-5,389,444	0
5820 SURPLUS / DEFICIT After Tax Cross Subsidies & Share Of As	0	0	0	0	0	0	0	0	0	0
5830 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0
5831 Asset Financing Reserve (AFR)	0	0	0	0	0	0	0	0	0	0
5832 Housing Development Fund	0	0	0	0	0	0	0	0	0	0
5833 Depreciation Reserve Ex-Grat	0	0	0	0	0	0	0	0	0	0
5834 Depreciation Reserve Ex-Grat Grants	0	0	0	0	0	0	0	0	0	0
5835 Depreciation Reserve Ex-Demolition And Contributions	0	0	0	0	0	0	0	0	0	0
5836 Salary Insurance Reserve	0	0	0	0	0	0	0	0	0	0
5837 Retention Reserve	0	0	0	0	0	0	0	0	0	0
5838 Other	0	0	0	0	0	0	0	0	0	0
5839 Plus/Minus in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
5840 Change To Unappropriated Surplus / (Accumulated Deficit)	-4,146,613	-5,348,798	-8,637,632	-18,133,043	-3,156,326	-42,969	-1,830,282	-359,867	-5,389,444	0
5700										

	3. Economic - Environmental Services					4. Trading Services					TOTAL
	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	
0100 OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0	0
0000 Property Rates	0	0	0	0	0	0	0	0	0	0	0
0000 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 Debtors	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 Fines	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
1600 Agency Services	0	0	0	0	0	0	0	0	0	0	0
1610 Transfers Recognized - Operating	0	0	0	0	0	0	0	0	0	0	0
1700 Transfers Recognized - Capital	0	0	0	0	0	0	0	0	0	0	0
1800 Other Revenue	0	0	0	0	0	0	0	0	0	0	0
1900 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
1930 Total Operating Revenue Generalized	0	0	0	0	0	0	0	0	0	0	0
2000 Less Revenue Foregone	0	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	0
2200 INTERNAL TRANSFERS - (Trust-out with consor. 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 (Partly Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
2800 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	0	0	0	0	0	0	0	0	0	0	0
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-1,312,942	-4,181,285	-433,655	-5,927,882	0	0	0	0	0	0	-14,521,583
3100 Employee Related Costs - Social Contributions	-321,916	-406,834	-71,534	-1,502,384	0	0	0	0	0	0	-3,837,739
3200 Less Employee Costs Capitalized	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	0
3400 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0	0
3500 Debt Impairment	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 (Gampo 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	0	0	0	0	0	0	0	0	0	0
4300 Grants and Subsidies	0	0	0	0	0	0	0	0	0	0	0
4400 Other Expenditure	-271,409	-250,168	-13,344	-534,911	0	0	0	0	0	0	-7,010,385
4500 Less On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0
4600 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0	0
4700 TOTAL Direct Operating Expenditure	-1,906,272	-5,417,560	-523,883	-7,848,115	0	0	0	0	0	0	-30,523,812
4800 INTERNAL TRANSFERS - (Trust-in out with consor. items under	0	0	0	0	0	0	0	0	0	0	0
4900 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
5000 Contributed Assets	0	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	0
5200 Total Operating Expenditure	-1,906,272	-5,417,560	-523,883	-7,848,115	0	0	0	0	0	0	-30,523,812
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,906,272	352,909	-823,883	-2,077,246	0	0	0	0	0	0	-23,899,733
5500 Taxation	0	0	0	0	0	0	0	0	0	0	0
5600 Operating Surplus / (Deficit) - After Tax	-1,906,272	352,909	-823,883	-2,077,246	0	0	0	0	0	0	-23,899,733
5700 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5800 Cross Subsidiation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax - Cross Subsidies & Shares Of As	-1,906,272	352,909	-823,883	-2,077,246	0	0	0	0	0	0	-23,899,733
5200 OTHER ADJUSTMENTS AND TRANSFERS											
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-Grat	0	0	0	0	0	0	0	0	0	0	0
8240 Depreciation Reserve Ex-Grat Grants	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 Sati-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
8500 Plus increases in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
8700 Change to Unappropriated Surplus / (Accumulated Deficit)	-1,906,272	352,909	-823,883	-2,077,246	0	0	0	0	0	0	-23,899,733

	3. Economic and Environmental Services					4. Trading Services			TOTAL	
	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste 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 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 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
2401 Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2500 Plant & equipment	0	0	0	0	0	0	0	0	0	0
2600 Office equipment	0	0	0	0	0	0	0	0	0	0
2700 Abattoirs	0	0	0	0	0	0	0	0	0	0
2800 Markets	0	0	0	0	0	0	0	0	0	0
2900 Airports	0	0	0	0	0	0	0	0	0	0
3000 Security Measures	0	0	0	0	0	0	0	0	0	0
3100 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0
3110 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3120 Other	0	0	0	0	0	0	0	0	0	0
3200 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0
3300 SPECIALISED VEHICLES	0	0	0	0	0	0	0	0	0	0
3400 Refuse	0	0	0	0	0	0	0	0	0	0
3500 Fire	0	0	0	0	0	0	0	0	0	0
3600 Conservancy	0	0	0	0	0	0	0	0	0	0
3700 Ambulances	0	0	0	0	0	0	0	0	0	0
3800 Buses	0	0	0	0	0	0	0	0	0	0
3900 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
4000 AGRICULTURAL ASSETS	0	0	0	0	0	0	0	0	0	0
4010 Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4011 Structural Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012 Biological 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 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0
4022 INTANGIBLES	0	0	0	0	0	0	0	0	0	0
4030 Intangibles	0	0	0	0	0	0	0	0	0	0
4031 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4032 TOTAL	0	0	0	0	0	0	0	0	0	0
4100 SOURCE OF FINANCE	0	0	0	0	0	0	0	0	0	0
4200 External Loans	0	0	0	0	0	0	0	0	0	0
4300 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0
4400 Surplus Cash	0	0	0	0	0	0	0	0	0	0
4500 Public contribution donations	0	0	0	0	0	0	0	0	0	0
4600 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4700 Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4701 District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703 Leases	0	0	0	0	0	0	0	0	0	0
4800 Other	0	0	0	0	0	0	0	0	0	0
5000 TOTAL FINANCING	0	0	0	0	0	0	0	0	0	0
5100	0	0	0	0	0	0	0	0	0	0

1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council		Budget & Treasury		Corporate Services		Community & Social Services		Sport And Recreation		Public Safety		Housing		Health		Subtotal	
0100 INFRASTRUCTURE																		
0300 Roads, Pavements, Bridges & Storm Water																		
0400 Water Reservoirs & Retention																		
0500 Car Parks, Bus Terminals and Taxi Parks																		
0800 Electricity Retention & Retention																		
0700 Sewerage Purification & Retention																		
0600 Housing																		
0900 Street Lighting																		
1000 Refuse sites																		
1100 Gas																		
1200 Other																		
1300 Sub-total infrastructure																		
1400 COMMUNITY																		
1500 Establishment of Parks & Gardens																		
1600 Sportsfields																		
1700 Community Halls																		
1800 Libraries																		
1900 Recreational Facilities																		
2000 Clinics																		
2100 Museums & Art Galleries																		
2200 Other																		
2300 Sub-total Community																		
2310 HERITAGE ASSETS																		
2311 Heritage Assets																		
2312 Sub-total Heritage Assets																		
2320 INVESTMENT PROPERTIES																		
2321 Investment Properties																		
2322 Sub-total Investment Properties																		
2400 OTHER ASSETS																		
2500 Other motor vehicles																		
2600 Plant & equipment																		
2700 Office equipment																		
2800 Aerials																		
2900 Markets																		
3000 Airports																		
3100 Security Measures																		
3110 Civic Land and Buildings																		
3120 Other Land and Buildings																		
3200 Other																		
3300 Subtotal Other Assets																		
3400 SPECIALISED VEHICLES																		
3500 Refuses																		
3600 Fire																		
3700 Consenency																		
3800 Ambulances																		
3900 Buses																		
4000 Sub-total Specialised Vehicles																		
4010 AGRICULTURAL ASSETS																		
4011 Agricultural Assets																		
4012 Subtotal Agriculture Assets																		
4100 BIOLOGICAL ASSETS																		
4200 Biological Assets																		
4222 Subtotal Biological Assets																		
4030 INTANGIBLES																		
4031 Intangibles																		
4032 Subtotal Intangibles																		
4100 TOTAL																		
4200 SOURCE OF FINANCE																		
4300 External Loans																		
4400 Asset Financing Reserve																		
4500 Surplus Cash																		
4600 Public contribution/ donations																		
4700 National Government Transfers and Grants																		
4701 Provincial Government Transfers and Grants																		
4702 District Municipality Transfers and Grants																		
4703 Other Transfers and Grants																		
4900 Leases																		
5000 Other																		
5100 TOTAL FINANCING																		

AC - AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as: Muncode, AC copy, Mm, XLS (e.g. G1411_AC_2005_M10)
 Change Year End (only) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Month to Active Month (M01=July, M12=June)) (e.g. M10)
 Change Month to your own municipal code (e.g. G1411)
 If (any) any of Creditors per function not available (at 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	Mun	DCA2	Item	Debit	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	181 Days - 1 Year	Over 1 Year	Total
2015	M03			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)	1,040,367	0	0	0	0	0	0	0	1,040,367
				0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
				0800	Loan repayments	0	0	0	0	0	0	0	0	0
				0700	Trade Creditors	25,169,051	0	0	0	0	0	0	0	25,169,051
				0800	Auditor General	0	0	0	0	0	0	0	0	0
				0900	Other	29,147,557	0	0	0	0	0	0	0	29,147,557
				1000	Total	55,355,975	0	0	0	0	0	0	0	55,355,975
				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 Rand)
 Save File as : Muncipal_AD_0097_Ann_XLS (e.g. : G14.11_AD_2008_M10)
 Change Year End (copy) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (copy) to Active Month (M01=July, M12=June); e.g. M10)
 Change Month to your own municipal code (e.g. 01=x11)
 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 Debt Written Off against Debtors	Impairment - Bad Debts ILO Council Policy
2016	MO3	DC42	Debtors Age Analysis By Income Source											
		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 Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful expenditure	0	0	0	0	0	0	0	0	0	0	0
		1800	Other	545 082	444 985	489 988	42 153	978 480	0	0	0	2 500 699	0	0
		2000	Total By Income Source	545 082	444 985	489 988	42 153	978 480	0	0	0	2 500 699	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	545 082	444 985	489 988	42 153	978 480	0	0	0	2 500 699	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	545 082	444 985	489 988	42 153	978 480	0	0	0	2 500 699	0	0

Notes:
 Property Rental Debtors: including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtor's amount must balance the total amount reflected for debtors on the BSAIC return.
 Bad Debts-Bad Debts written off during the month
 Impairment - Bad Debts ILO 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


