

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments=+)
 Save File as : Muncie_CFA_coy_M10.xls (e.g.: G1411_CFA_2005_M10)
 Change Muncie 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 (Mmn) 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)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
2018	M06	EC105	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
			11 652 242	8 492 912	7 621 157	7 430 558	6 631 778	6 651 843	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0
			4 125 529	3 430 338	4 295 526	6 552 463	3 906 345	3 700 138	0	0	0	0	0	0	0
			3 238 155	2 846 754	4 852 744	1 115 561	1 817 003	1 686 237	0	0	0	0	0	0	0
			960 818	851 890	1 073 591	564 345	530 817	530 817	0	0	0	0	0	0	0
			1 329 013	1 088 197	1 082 788	1 089 984	778 766	748 915	0	0	0	0	0	0	0
			0	0	0	0	10 066	10 442	0	0	0	0	0	0	0
			11 934	6 954	5 138	4 988	10 735	16 722	0	0	0	0	0	0	0
			7 692	30 188	13 353	253 465	822 529	0	0	0	0	0	0	0	0
			522 079	427 118	431 101	445 982	179 933	135 563	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0
			1 334 620	421 727	796 858	795 773	684 126	533 309	0	0	0	0	0	0	0
			90 841	21 116	72 187	79 402	62 438	609 294	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0
			34 202 575	-584	0	1 527 547	-624	28 417 746	0	0	0	0	0	0	0
			5 662 164	9 394 164	10 785 547	1 760 372	31 863 907	9 439 019	0	0	0	0	0	0	0
			63 137 634	27 010 754	30 803 289	22 129 662	47 331 347	52 480 045	0	0	0	0	0	0	0
			0	0	0	4 334 208	0	6 263 292	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0
			-5 040	-326 800	-3 420	-4 772	-81 275	0	0	0	0	0	0	0	0
			-281 121	0	0	0	0	0	0	0	0	0	0	0	0
			1 728 229	0	0	0	0	0	0	0	0	0	0	0	0
			2 687 813	3 025	9 171	24 429	10 339	-256 867	0	0	0	0	0	0	0
			0	0	0	0	0	10 302	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	-244 941	-22 496 092	10 068 518	0	0	0	0	0	0	0
			67 267 515	26 686 979	30 814 040	26 235 586	24 761 319	68 565 280	0	0	0	0	0	0	0
			192 183	9 234 034	18 137 239	8 941 638	9 369 410	13 931 000	0	0	0	0	0	0	0
			6 610	507 414	1 014 931	507 486	507 486	507 486	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0
			2 395 046	251 633	600 477	0	843	192 593	0	0	0	0	0	0	0
			719 004	145 225	5 231 497	4 501 948	3 427 404	3 595 098	0	0	0	0	0	0	0
			555 001	430 100	741 990	139 492	713 587	1 549 926	0	0	0	0	0	0	0
			1 047 826	910 867	3 196 529	2 614 872	3 777 272	4 196 465	0	0	0	0	0	0	0
			165 061	32 948	107 223	96 723	0	0	0	0	0	0	0	0	0
			0	0	0	0	211 605	294 741	0	0	0	0	0	0	0
			60 135 476	-3 685 104	16 098 168	6 834 142	7 009 596	6 091 330	0	0	0	0	0	0	0
			€5 216 207	7 827 117	€5 812 082	24 652 024	25 616 418	31 818 916	0	0	0	0	0	0	0
			1 989 687	1 656 370	493 539	2 111 668	4 511 629	1 677 846	0	0	0	0	0	0	0
			0	0	555 689	0	0	9 435	0	0	0	0	0	0	0
			0	0	0	0	0	29 810 487	0	0	0	0	0	0	0
			67 205 894	9 483 487	46 861 310	26 763 692	30 328 077	63 316 684	0	0	0	0	0	0	0
			61 621	17 203 492	-16 047 270	-525 105	-3 563 758	5 248 606	0	0	0	0	0	0	0
			3 295 061	3 356 682	20 560 174	4 512 504	3 987 798	-1 575 960	0	0	0	0	0	0	0
			3 356 682	20 560 174	4 512 904	3 987 798	-1 575 960	3 672 646	3 672 646	3 672 646	3 672 646	3 672 646	3 672 646	3 672 646	3 672 646

Cash/cash equivalents at the monthly/year begin: 3 672 646 3 672 646 3 672 646 3 672 646 3 672 646 3 672 646 3 672 646 3 672 646 3 672 646 3 672 646 3 672 646 3 672 646 3 672 646 3 672 646 3 672 646 3 672 646



3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Road Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
0100 INFRASTRUCTURE											
0300 Roads, Pavements, Bridges & Storm Water											
0400 Water Reservoirs & Retention											
0500 Car Parks, Bus Terminals and Taxi Ranks											
0600 Electricity Reutilization											
0700 Sewerage Purification & Retention											
0800 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											
2312 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 Abattoirs											
2900 Markets											
3000 Airports											
3100 Security Measures											
3110 Civic Land and Buildings											
3120 Other Land and Buildings											
3200 Other											
3300 Sub-total Other Assets											
3400 SPECIALISED VEHICLES											
3500 Refuse											
3600 Fire											
3700 Conservancy											
3800 Ambulances											
3900 Buses											
4000 Sub-total Specialised Vehicles											
4010 AGRICULTURAL ASSETS											
4011 Agricultural Assets											
4012 Sub-total Agricultural Assets											
4020 BIOLOGICAL ASSETS											
4021 Biological Assets											
4022 Sub-total Biological Assets											
4030 INTANGIBLES											
4031 Intangibles											
4032 Sub-total Intangibles											
4100 TOTAL											
4200 SOURCE OF FINANCE											
4300 External Loans											
4400 Asset Financing Reserve											
4500 Surplus Cash											
4600 Public contributions/ donations											
4700 National Government Transfers and Grants											
4701 Provincial Government Transfers and Grants											
4702 District Municipality Transfers and Grants											
4703 Other Transfers and Grants											
4800 Leases											
5000 Other											
5100 TOTAL FINANCING											



3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Management	Other	Subtotal	TOTAL
0100 OPERATING REVENUE											
0200 Property Rates	0	0	0	0	0	0	0	0	0	0	7,642,431
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	2,589,421	8,939,651	1,085,637	0	9,187,156	9,358,926
0700 Rent Of Facilities And Equipment	0	0	0	0	4,844,549	0	0	0	0	0	6,387
0800 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	706,318
1000 Interest Earned - Outstanding Debtors	4,371	0	0	4,371	71,222	155,045	27,795	80,944	0	334,606	475,246
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	426,017	607,488	1,033,505	0	0	0	0	0	0	14,829
1500 Agency Services	0	0	0	0	0	0	0	0	0	0	1,035,311
1600 Transfers Recognised - Operating	255,658	0	0	255,658	0	0	0	0	0	0	0
1610 Transfers Recognised - Capital	0	6,263,292	0	6,263,292	0	0	0	0	0	0	28,431,558
1700 Other Revenue	81,377	0	-52,163	29,214	0	0	0	309,070	0	309,070	6,235,322
1800 Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	376,104
1900 Total Operating Revenue Generated	341,406	6,689,309	555,325	7,586,040	4,715,771	2,744,466	917,446	1,453,151	0	9,830,834	54,284,432
2000 Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2100 Total Direct Operating Revenue	341,406	6,689,309	555,325	7,586,040	4,715,771	2,744,466	917,446	1,453,151	0	9,830,834	54,284,432
2200 INTERNAL TRANSFERS - (must net out with corresp. items und. 2)	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 Re-ceived - 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
2300 Total Operating Revenue	341,406	6,689,309	555,325	7,586,040	4,715,771	2,744,466	917,446	1,453,151	0	9,830,834	54,284,432
2900 OPERATING EXPENDITURE											
3000 Employee Related Costs - Wages & Salaries	-1,361,534	-2,276,537	-213,670	-3,851,741	-19,757	-752,394	-999,366	-856,010	0	-2,627,517	-12,003,844
3100 Employee Related Costs - Social Contributions	-162,801	-394,912	-28,233	-575,946	-1,297	-115,749	-102,771	-157,118	0	-376,935	-1,741,483
3200 Less Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
3300 Remuneration Of Councillors	0	0	0	0	0	0	0	0	0	0	0
3400 Debt Impairment	0	0	0	0	0	0	0	0	0	0	-507,486
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
3900 Interest Expense - External Borrowings	0	-1,483	0	-1,483	0	0	0	0	0	0	-1,483
4000 Redemption Payments - External Borrowings (Garnap To Remove)	0	0	0	0	0	0	0	0	0	0	-192,593
4100 Bulk Purchases	0	0	0	0	0	-268	-190,991	0	0	-191,259	0
4110 Other Materials	0	0	0	0	-3,595,898	-1,549,926	0	0	0	-5,145,824	-5,145,824
4200 Contracted Services	-202,598	-291,452	-2,048	-496,098	-1,061,881	-342,120	-56,305	-213,407	0	-1,485,679	-150,339
4300 Grants and Subsidies	-1,579	0	0	-1,579	0	0	-408,145	0	0	-2,045,553	-4,617,374
4400 Other Expenditure	-61,515	-246,137	-48,647	-356,299	-186	-317,154	-19,123	-401,015	0	-737,478	-224,570
4500 Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	-4,015,051
4650 Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0	0
4600 Total Direct Operating Expenditure	-1,790,027	-3,200,621	-292,698	-5,283,346	-4,790,593	-3,077,601	-1,776,701	-1,627,590	0	-11,272,445	-28,599,247
4700 INTERNAL TRANSFERS - (must net out with corresp. items under											
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
5010 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	-1,790,027	-3,200,621	-292,698	-5,283,346	-4,790,593	-3,077,601	-1,776,701	-1,627,590	0	-11,272,445	-28,599,247
5300 SURPLUS											
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-1,448,621	3,488,788	262,727	2,302,894	-74,822	-333,135	-859,255	-174,399	0	-1,441,611	25,685,185
5600 Operating Surplus / (Deficit) - After Tax	0	0	0	0	0	0	0	0	0	0	0
5700 Dividends Paid (Municipal Entities Only)	-1,448,621	3,488,788	262,727	2,302,894	-74,822	-333,135	-859,255	-174,399	0	-1,441,611	25,685,185
5800 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-1,448,621	3,488,788	262,727	2,302,894	-74,822	-333,135	-859,255	-174,399	0	-1,441,611	25,685,185
6200 OTHER ADJUSTMENTS AND TRANSFERS											
6210 Asset Financing Reserve (AIF)	0	0	0	0	0	0	0	0	0	0	0
6220 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6230 Depreciation Reserve Ex Air	0	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	0
6250 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6260 Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6270 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
6280 Other	0	0	0	0	0	0	0	0	0	0	0
6900 Plus interests in Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-1,448,621	3,488,788	262,727	2,302,894	-74,822	-333,135	-859,255	-174,399	0	-1,441,611	25,685,185



AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncode_AC_covy_Mnn.XLS (e.g.: GT411_AC_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncode to your own municipal code (e.g.: GT411)

If (and only if) Creditors per function not available, 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	End	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
2018	Dec	EC105	0100	Bulk Electricity	5 048 373	0	0	0	0	0	0	0	5 048 373
			0200	Bulk Water	1 485 529	0	0	0	0	0	0	0	1 485 529
			0300	PAYE deductions									0
			0400	VAT (output less input)									0
			0500	Pensions / Retirement deductions									0
			0600	Loan repayments									0
			0700	Trade Creditors									0
			0800	Auditor General	1 036 837								1 036 837
			0900	Other	1 011 741								1 011 741
			1000	Total	1 279 328								1 279 328
			TP01	ESKOM HOLDINGS LIM	3 816 945								3 816 945
			TP02	AMATOLA WATER BOAR	1 485 529								1 485 529
			TP03	MANELEC	1 231 428								1 231 428
			TP04	OFFICE OF THE AUDI	1 011 741								1 011 741
			TP05	MAXIMUM PROFIT REC	559 869								559 869
			TP06	SKUBIE TRADING CC	496 687								496 687
			TP07	DEVELOPMENT BANK O	457 561								457 561
			TP08	NDLAMBE INVESTMENT	278 350								278 350
			TP09	TELKOM S A LIMITED	261 898								261 898
			TP10	KHANDISISA TRADING	261 800								261 800
			TOT	Total	9 861 808								9 861 808

DEPARTMENT OF ECONOMIC DEVELOPMENT AND ENVIRONMENTAL AFFAIRS
 EASTERN CAPE
 Signature: [Handwritten Signature]