

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncode_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)

Change Muncode to your own municipal code (e.g.: GT411)

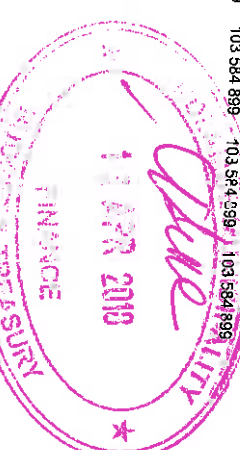
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	End	Month	Mun	Item	Detail	Actual M09
2018	Mar	EC105		0100	COMMUNITY WEALTH / EQUITY	Mar
				0110	Community Wealth	
				0600	Housing Development Fund	
				0300	Reserves	0
				0500	Accumulated Surplus/(Deficit)	797 797 069
				0680	Minorities Interests	0
				0690	Total Community Wealth / Equity	797 797 069
				0700	Non-Current Liabilities	
				0900	Borrowing	71 932 588
				0910	Non-Current Provisions	23 456 722
				1000	Total Non-Current Liabilities	95 389 310
				2300	Current Liabilities	
				2400	Consumer Deposits	2 791 927
				2500	Provisions	11 808 490
				2600	Creditors	164 465 896
				2610	Conditional Grants and Receipts	0
				2700	Bank Overdraft	0
				2800	Borrowing	1 728 229
				1600	Total Current Liabilities	180 784 542
				1650	Total Net Assets and Liabilities	1 073 970 921
				1100	ASSETS	
				1200	Non-Current Assets	
				1300	Property Plant and Equipment	626 439 246
				1400	Non-Current Investments	0
				1500	Long-term Receivables	0
				1401	Investment Property	187 608 291
				1402	Investment In Associate	0
				1403	Agricultural	0
				1404	Biological	0
				1405	Intangible	1 522 128
				1406	Other Non-Current Assets	16
				2900	Total Non-Current Assets	815 569 681
				1700	Current Assets	
				2200	Call Investment Deposits	60 634 274
				1900	Inventory	723 586
				2000	Consumer Debtors	113 631 289
				2010	Other Debtors	73 027 058
				2100	Current Portion Of Long-Term Receivables	281 121
				1800	Cash	10 103 912
				2150	Total Current Assets	258 401 240
				3000	Total Assets	1 073 970 921



CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments=+)
 Save File as : Muncipal_CFA_coy_Mm.XLS (e.g.: G141 - CFA_2005_M10)
 Change Month to your own municipal code (e.g.: G141) and Year End (copy) to Financial 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)
 To Save File press the following keys at the same time: Alt Caps Lock off; Ctrl Shift S
 Year Month
 End Month
 2018 M09 EC105

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	11 652 242	8 492 912	7 621 157	7 430 558	6 203 118	7 642 431	7 597 929	6 822 380	6 237 164	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	4 125 529	3 430 338	0	6 592 463	0	4 588 610	5 010 047	0	0	0	0	0
3040	Service charges - water revenue	3 238 155	2 846 754	4 295 526	4 852 744	2 234 723	2 589 421	3 044 033	3 973 971	3 799 752	0	0	0
3050	Service charges - sanitation revenue	960 818	651 980	851 890	1 073 581	882 154	889 458	913 910	2 003 220	2 012 550	0	0	0
3070	Service charges - refuse revenue	0	0	0	0	0	0	0	618 592	494 271	0	0	0
3080	Service charges - other	0	0	0	0	0	0	0	779 752	775 981	0	0	0
3090	Rental of facilities and equipment	11 934	0	0	0	0	0	0	9 176	10 258	0	0	0
3100	Interest earned - external investments	7 688	30 188	13 353	253 465	822 529	706 318	9 904	7 225	15 768	0	0	0
3110	Interest earned - outstanding debtors	522 079	427 118	431 101	445 962	421 511	475 439	3 716	371 660	30 502	0	0	0
3120	Dividends received	0	0	0	0	0	0	0	506 865	475 005	0	0	0
3130	Fines	1 334 620	421 727	796 858	795 773	684 126	599 856	988 524	0	0	0	0	0
3140	Licences and permits	90 841	21 116	72 187	79 402	62 438	609 294	53 533	6 017	718 846	15 945	0	0
3150	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
3160	Transfer receipts - operational	34 202 575	-584	0	0	0	0	0	0	0	0	0	0
3170	Other revenue	1 124 981	1 065 806	820 796	1 527 547	-624	28 459 528	1 801 137	0	21 525 274	0	0	0
3180	Cash Receipts by Source	1 124 981	1 065 806	820 796	1 527 547	-624	28 459 528	1 801 137	0	21 525 274	0	0	0
3190	Other Cash Flows/Receipts by Source	57 271 462	17 624 199	19 780 750	20 071 160	18 739 903	47 033 044	20 651 932	21 936 078	58 423 628	0	0	0
3200	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0
3210	Contributions recognised - capital & Contributed	0	0	0	4 334 208	0	2 263 292	2 263 846	3 287 901	3 604 241	0	0	0
3220	Proceeds on disposal of PPE	-5 040	-326 800	-3 420	-4 772	0	0	-3 420	0	0	0	0	0
3230	Short term loans	-281 121	0	0	-81 275	0	0	0	11 920	0	0	0	0
3240	Borrowing long term/refinancing	1 728 229	0	0	0	-256 867	0	0	0	0	0	0	0
3250	Increase (decrease) in consumer deposits	2 687 813	3 025	9 171	24 429	10 337	9 778	12 310	21 941	13 123	0	0	0
3260	Decrease (increase) in non-current debtors	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	-39 606 221	0	0	-244 941	0	10 068 518	0	0	0	0	0	0
4000	Cash Payments by Type	21 795 122	17 300 424	19 766 501	-24 800 084	-3 827 127	63 137 765	22 924 668	33 613 378	62 040 992	0	0	0
4010	Employee related costs	192 183	9 234 034	18 137 239	8 941 638	9 369 413	10 079 566	9 380 351	9 470 484	0	0	0	0
4020	Remuneration of councillors	6 610	507 414	1 014 931	507 486	507 486	684 546	558 227	843 227	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	2 395 046	251 633	600 477	0	843	192 393	312	577	559 535	0	0	0
4060	Bulk purchases - Water & Sewer	719 004	145 225	741 990	139 492	1 549 926	3 595 098	3 751 065	4 071 583	5 269 041	0	0	0
4070	Other materials	555 001	430 100	684 028	1 015 723	799 245	1 160 277	287 709	973 002	81 302	0	0	0
4080	Contracted services	1 047 826	910 967	3 196 529	3 009 433	3 777 270	4 520 528	1 628 064	1 557 123	1 071 415	0	0	0
4090	Grants and subsidies paid - other municipalities	165 061	32 848	107 223	98 723	211 605	294 742	2 323 534	152 655	3 033 535	0	0	0
4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
4110	General expenses	-19 850 828	2 065 156	3 610 685	3 361 549	2 480 174	2 025 218	4 512 634	114 140	2 438 170	0	0	0
4120	Cash Payments by Type	-14 770 097	13 577 377	33 324 599	21 573 992	22 063 612	28 231 824	20 712 036	23 436 679	22 890 849	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	1 788 880	1 704 145	445 763	2 093 665	4 511 629	1 677 846	3 730 406	3 546 147	4 310 053	0	0	0
4150	Repayment of borrowing	-73 083 840	0	555 689	0	0	9 435	0	0	566 136	0	0	0
4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
4170	Total Cash Flows/Payments	-86 065 065	15 281 522	34 326 050	23 667 657	28 576 241	29 919 105	24 442 442	26 981 826	34 441 091	0	0	0
4180	Net Increase/(Decrease) in Cash Held	107 860 187	2 018 902	-14 559 550	512 427	-30 402 368	33 218 660	-1 517 774	6 631 552	-1 777 137	0	0	0
4190	Cash/cash equivalents at the month/year begin:	0	107 860 187	109 879 089	95 319 539	65 429 596	98 648 258	97 130 484	103 762 036	103 584 899	0	0	0
4200	Cash/cash equivalents at the month/year end:	107 860 187	109 879 089	95 319 539	95 831 966	65 429 596	98 648 258	97 130 484	103 762 036	103 584 899	103 584 899	103 584 899	103 584 899



	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
OPERATING REVENUE										
Property Rates	0	6 295 194	0	6 295 194	0	0	0	0	0	0
Property Charges - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0
Service Charges	0	0	0	0	0	0	0	0	0	0
Rent Of Facilities And Equipment	0	0	0	0	15 768	0	0	0	0	15 768
Interest Earned - External Investments	0	30 502	0	30 502	0	0	0	0	0	30 502
Interest Earned - Outstanding Debtors	0	123 875	0	123 875	0	0	0	0	0	123 875
Dividends Received	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	3 274	0	0	3 274
Agency Services	0	0	0	0	0	0	0	0	1 556	1 556
Transfers Recognised - Operating	14 361	21 130 816	0	21 145 177	189 919	0	0	0	0	189 919
Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	27 432	3 055	30 517	42	811 085	0	0	0	811 085
Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	17 891	0	0	0	17 891
Total Operating Revenue Generated	0	14 361	3 085	27 625 265	188 729	822 966	3 274	146 386	1 556	1 589 911
Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Revenue	0	14 361	3 085	27 625 265	188 729	822 966	3 274	146 386	1 556	1 589 911
INTERNAL TRANSFERS - (must net out with corresp. items under										
Interest Received - Internal Loans	0	0	0	0	0	0	0	0	0	0
Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0
Total Indirect Operating Revenue	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	0	14 361	3 085	27 625 265	188 729	822 966	3 274	146 386	1 556	1 589 911
OPERATING EXPENDITURE										
Total Operating Revenue	0	14 361	3 085	27 625 265	188 729	822 966	3 274	146 386	1 556	1 589 911
Employee Related Costs - Wages & Salaries	-520 852	-1 689 664	-225 881	-2 416 397	-287 336	-554 648	-303 284	-149 295	-81 575	-1 386 140
Less Employee Costs Capitalised	-31 707	-145 245	-221 528	-398 480	-24 531	-62 586	-42 317	-14 182	-10 307	-153 903
Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0	0	0	0	0
Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0
Debt Impairment	-843 227	0	0	-843 227	0	0	0	0	0	0
Collection Costs	0	0	0	0	0	0	0	0	0	0
Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0
Interest Expense - External Borrowings	-1 214	312	0	-902	0	0	0	0	0	0
Redemption Payments - External Borrowings (Gain/To Remove)	0	0	0	0	0	0	0	0	0	0
Bulk Purchases	0	0	0	0	0	0	0	0	0	0
Other Materials	-105 299	-51 719	-16 572	-173 590	-20 829	-12 350	0	0	-3 197	-39 050
Contracted Services	-212 114	-249 318	-58 183	-498 586	-32 026	-196 980	-7 462	0	-36 000	-403 272
Grants and Subsidies	-1 278 035	-222 200	-326 890	-1 828 915	-80 653	-82 978	-12 081	0	-30 306	-279 111
Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
Contributions To/From Provisions	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	-3 100 066	-2 537 834	-836 975	-6 273 875	-536 000	-733 182	-637 909	-183 000	-171 385	-2 261 476
INTERNAL TRANSFERS - (must net out with corresp. items under										
Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0
Internal Changes (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0
Contributed Assets	0	0	0	0	0	0	0	0	0	0
Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	0	-3 100 066	-836 975	-6 273 875	-536 000	-733 182	-637 909	-183 000	-171 385	-2 261 476
SURPLUS										
Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-3 065 705	-832 890	-21 351 390	-350 271	89 784	-634 635	-36 614	-169 829	-1 101 565
Taxation	0	0	0	0	0	0	0	0	0	0
Operating Surplus / (Deficit) - After Tax	0	-3 065 705	-832 890	-21 351 390	-350 271	89 784	-634 635	-36 614	-169 829	-1 101 565
Dividends Paid (Municipal Entities Only)	0	0	-872 890	21 351 390	-350 271	89 784	-634 635	-36 614	-169 829	-1 101 565
Cross Subsidiation	0	0	0	0	0	0	0	0	0	0
Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	-3 065 705	-832 890	-21 351 390	-350 271	89 784	-634 635	-36 614	-169 829	-1 101 565
OTHER ADJUSTMENTS AND TRANSFERS										
Asset Financing Reserve (AFR)	0	25 269 985	0	25 269 985	0	0	0	0	0	25 269 985
Housing Development Fund	0	0	0	0	0	0	0	0	0	0
Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	0
Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0
Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0
Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0
Revaluation Reserve	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Plus Interest In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0
Change To Unrecovered/Unpaid Surplus / (Accumulated Deficit)	0	0	-832 890	21 351 390	-350 271	89 784	-634 635	-36 614	-169 829	-1 101 565



	3. Economic and Environmental Services						4. Trading Services				TOTAL
	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Water Management	Other	Subtotal	
000 *OPERATING REVENUE											
000 Property Rates	0	0	0	0	0	0	0	0	0	0	0
000 Property Rates - Penalties And Collection Charges	0	0	0	0	0	0	0	0	0	0	0
000 Service Charges	0	0	0	0	5 993 888	2 738 735	790 859	1 062 422	0	10 585 924	6 295 194
000 Rent Of Facilities And Equipment	0	0	0	0	0	0	0	0	0	0	0
000 Interest Earned - External Investments	0	0	0	0	0	0	0	0	0	0	0
000 Interest Earned - Outstanding Debts	5 053	0	0	5 247	72 839	152 226	35 332	82 337	0	342 734	471 956
000 Dividends Received	0	0	0	0	0	0	0	0	0	0	0
000 Fines	466 708	0	0	715 572	0	0	0	0	0	0	718 846
000 License and Permits	0	248 964	0	14 391	0	0	0	0	0	0	15 947
000 Agency Services	0	0	0	14 391	0	0	0	0	0	0	0
000 Transfers Recognised - Operating	124 000	0	0	124 000	0	0	0	86 177	0	86 177	21 525 273
000 Transfers Recognised - Capital	0	0	0	0	0	0	0	0	0	0	0
000 Other Revenue	124 426	106 021	0	2 141 345	0	631 910	0	312 577	0	651 810	3 604 240
000 Gain On Disposal Of Property, Plant & Equipment	0	0	0	230 447	0	0	0	0	0	312 577	731 770
000 Total Operating Revenue Generated	720 187	2 486 424	14 391	3 231 002	6 066 727	3 542 791	326 191	1 543 513	0	11 979 222	43 995 400
000 Less Revenue Foregone	0	0	14 391	3 231 002	6 066 727	3 542 791	826 191	1 543 513	0	11 979 222	43 995 400
000 INTERNAL TRANSFERS - (must net out with corresp. items under	720 187	2 486 424	14 391	3 231 002	6 066 727	3 542 791	826 191	1 543 513	0	11 979 222	43 995 400
000 Interest Recovered - Internal Loans	0	0	0	0	0	0	0	0	0	0	0
000 Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
000 Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0
000 Total Internal Operating Revenue	0	0	0	0	0	0	0	0	0	0	0
000 OPERATING EXPENDITURE	720 187	2 486 424	14 391	3 231 002	6 066 727	3 542 791	826 191	1 543 513	0	11 979 222	43 995 400
000 Employee Related Costs - Wages & Salaries	-967 005	-1 773 549	-140 041	-2 840 635	-11 095	-505 258	-461 620	-754 794	0	-1 722 787	-8 415 939
000 Employee Related Costs - Social Contributions	-77 884	-108 628	-11 582	-287 994	-1 342	-48 129	-59 518	-105 179	0	-214 168	-1 054 545
000 Less: Employee Costs Capitalised	0	0	0	0	0	0	0	0	0	0	0
000 Remuneration Of Councilors	0	0	0	0	0	0	0	0	0	0	0
000 Debt Impairment	0	0	0	0	0	0	0	0	0	0	0
000 Collection Costs	0	0	0	0	0	0	0	0	0	0	0
000 Depreciation and Asset Impairment	0	0	0	0	0	0	0	0	0	0	0
000 Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	0
000 Redemption Payments - External Borrowings (Ganmp To Remove)	0	0	0	0	0	0	0	0	0	0	0
000 Bulk Purchases	0	0	0	0	0	-558 632	0	0	0	-558 632	-559 534
000 Other Materials	-12 893	-519 232	-19 714	-551 838	-5 289 041	-81 302	0	0	0	-5 350 343	-5 350 343
000 Contracted Services	-88 652	-77 093	-9 065	-174 811	-1 255 542	-46 302	-51 253	-201 634	0	-305 936	-1 071 415
000 Grants and Subsidies	0	0	0	0	0	-333 367	-88 443	-188 748	0	-1 973 100	-3 047 788
000 Other Expenditure	0	0	0	0	0	0	0	0	0	0	0
000 Loss On Disposal Of Property, Plant & Equipment	-87 963	-82 455	-14 453	-194 871	-100	-50 954	-109 154	-68 283	0	-228 476	-2 829 373
000 Contributions To/From Providers	0	0	0	0	0	0	0	0	0	0	0
000 Total Direct Operating Expenditure	-1 244 397	-2 850 857	-194 896	-4 090 150	-6 544 887	-1 823 944	-776 388	-1 318 623	0	-10 364 422	-22 989 923
000 INTERNAL TRANSFERS - (must net out with corresp. items under	-1 244 397	-2 850 857	-194 896	-4 090 150	-6 544 887	-1 823 944	-776 388	-1 318 623	0	-10 364 422	-22 989 923
000 Interest - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
000 Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0	0	0	0	0	0
000 Contributed Assets	0	0	0	0	0	0	0	0	0	0	0
000 Total Internal Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0
000 SUPPLIES	-1 244 397	-2 850 857	-194 896	-4 090 150	-6 544 887	-1 823 944	-776 388	-1 318 623	0	-10 364 422	-22 989 923
000 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-624 210	-154 433	-180 505	-859 148	-578 140	1 918 847	49 203	224 890	0	1 614 800	21 005 477
000 Taxation	0	0	0	0	0	0	0	0	0	0	0
000 Operating Surplus / (Deficit) - After Tax	-624 210	-154 433	-180 505	-859 148	-578 140	1 918 847	49 203	224 890	0	1 614 800	21 005 477
000 Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
000 Cross Subsidisation	0	0	0	0	0	0	0	0	0	0	0
000 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-624 210	-154 433	-180 505	-859 148	-578 140	1 918 847	49 203	224 890	0	1 614 800	21 005 477
000 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
000 Asset Financing Reserve (Af)	0	0	0	0	0	0	0	0	0	0	0
000 Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
000 Depreciation Reserve Ex Air	0	0	0	0	0	0	0	0	0	0	0
000 Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
000 Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
000 Self-Insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
000 Revaluation Reserve	0	0	0	0	0	0	0	0	0	0	0
000 Other	0	0	0	0	0	0	0	0	0	0	0
000 Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
000 Change To Unappropriated Surplus / (Accumulated Deficit)	-624 210	-154 433	-180 505	-859 148	-578 140	1 918 847	49 203	224 890	0	1 614 800	21 005 477

