

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

Save File as : \source_CFA\ccy: \m:\XLS (e.g.: G1411_CFA_2005_3\10)
 Change Month to your own municipal code (e.g.: G1411) and Year End (ccy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (ccy) to Active Month (M01=Jul; A12=June) (e.g.: 12) (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

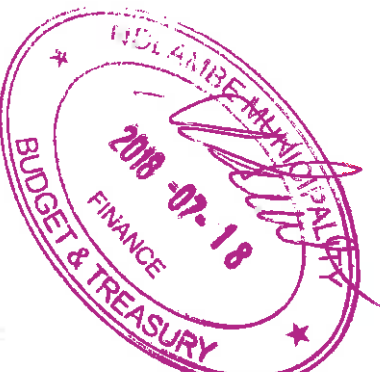
Year	Month	Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
2018	M12	3000	Cash Receipts by Source	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
		3010	Property rates	1 652 242	8 492 912	7 621 157	7 430 558	6 203 118	7 642 431	7 597 929	6 822 390	6 237 164	6 505 733	6 943 086	6 883 977
		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	4 295 526	6 552 463	6 656 310	4 588 610	5 010 047	3 973 971	3 789 752	3 636 440	3 543 020	3 297 804
		3040	Service charges - water revenue	3 238 155	2 846 754	4 892 744	1 115 581	2 234 723	2 589 421	3 044 033	2 003 220	2 012 550	1 836 278	1 869 993	1 879 931
		3050	Service charges - sanitation revenue	960 818	851 890	851 990	1 073 581	882 154	889 458	913 910	618 892	494 271	585 240	573 131	628 314
		3070	Service charges - refuse revenue	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	11 934	6 934	5 138	4 988	10 735	8 387	9 904	9 176	10 258	9 311	14 275	6 864
		3100	Interest earned - external investments	7 638	30 188	13 353	253 465	822 529	706 318	31 616	371 660	15 768	15 510	10 976	9 761
		3110	Interest earned - outstanding debtors	522 079	427 118	431 101	445 982	421 511	475 439	445 935	506 865	475 005	669 182	36 522	1 350 347
		3120	Dividends received	0	0	0	0	0	0	0	0	0	0	0	66 959
		3130	Fines	1 334 620	421 727	796 858	795 773	684 126	599 856	988 524	950 457	718 846	978 380	893 655	688 917
		3140	Licences and permits	90 841	21 116	72 187	79 402	62 438	609 294	53 533	6 017	15 948	15 018	2 308	6 775
		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	-624	28 459 528	1 801 137	-1 894 977	21 525 274	1 987 812	4 009 922	753 605
		3170	Other revenue	1 124 981	1 095 806	820 796	791 880	762 883	484 302	755 364	7 781 440	22 312 309	5 896 952	15 603 007	800 072
		3180	Cash Receipts by Source	57 271 462	17 624 159	19 760 750	20 071 160	18 739 903	47 053 044	20 651 932	21 936 078	56 423 628	23 445 644	34 315 982	18 999 658
		3190	Other Cash Flows Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0
		3200	Transfer receipts - capital	0	0	0	4 334 208	0	6 263 292	2 263 846	3 287 901	3 604 241	4 327 717	1 190 212	5 921 280
		3210	Contributors recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
		3220	Process on disposal of PPE	-5 040	-326 800	-3 420	-4 772	-81 275	0	-3 420	11 920	6 445	0	0	-8 420
		3230	Short term loans	-281 121	0	0	0	0	0	0	0	0	0	0	0
		3240	Borrowing long term/financing	1 728 229	0	0	0	0	-256 867	12 310	21 941	13 123	12 764	1 014	281 363
		3250	Increase (decrease) in consumer deposits	2 687 813	3 025	9 171	24 429	10 337	9 778	0	0	0	0	0	3 812
		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	-22 496 082	10 068 518	0	8 355 538	0	1 142 253	0	9 863 534
		4000	Cash Payments by Type	21 795 122	17 200 424	19 766 501	24 180 084	-3 827 127	63 137 765	22 924 668	33 613 378	62 040 992	28 935 023	35 507 202	33 061 227
		4010	Employee related costs	192 183	9 234 034	18 137 239	8 941 638	9 369 413	13 931 000	10 079 566	9 380 351	9 470 484	9 778 303	9 887 889	9 347 157
		4020	Remuneration of councillors	6 610	507 414	1 014 931	507 486	507 486	507 486	684 546	558 227	843 227	559 720	596 095	586 595
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	0	0	600 477	0	843	192 593	312	577	0	0	0	0
		4050	Bulk purchases - Electricity	2 366 046	251 633	5 231 497	4 501 948	3 427 404	3 595 098	3 751 065	4 071 683	5 269 041	3 478	1 853	175 873
		4060	Bulk purchases - Water & Sewer	719 004	145 225	1 381 990	1 394 492	712 587	1 549 926	287 709	973 002	81 302	1 478 024	1 000 377	7 685 772
		4070	Other materials	555 001	430 100	684 028	1 015 723	799 245	1 160 277	1 028 064	1 557 123	1 071 415	1 114 261	1 544 504	1 382 998
		4080	Contracted services	1 047 826	910 967	3 196 529	3 009 433	3 777 270	4 520 528	2 623 022	2 229 427	3 033 535	3 204 373	3 731 000	1 608 297
		4090	Grants and subsidies paid - other municipalities	165 061	32 848	107 223	86 733	211 605	294 742	232 534	152 656	0	0	0	5 286 329
		4110	General expenses	-19 850 828	2 065 156	3 610 685	3 361 549	3 256 759	2 480 174	2 025 218	4 512 634	114 140	170 280	0	85 834
		4120	Cash Payments by Type	-14 770 097	13 577 377	13 324 599	21 573 992	22 063 612	28 231 824	20 712 036	23 136 679	22 880 849	22 210 243	24 422 764	25 158 855
		4140	Other Cash Flows Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0
		4150	Capital assets	1 738 880	1 704 145	445 763	2 093 665	4 511 629	1 677 846	3 730 406	3 546 147	4 310 053	1 362 646	6 627 839	4 875 396
		4160	Repayment of borrowing	-73 083 848	0	555 689	0	0	9 435	0	0	386 136	0	0	0
		4170	Other Cash Flows Payments	-86 065 065	15 281 522	34 326 051	23 667 057	26 575 241	29 919 105	24 442 442	26 981 826	34 441 091	3 795 749	4 236 420	1 311 908
		4180	Total Cash Payments by Type	107 380 167	2 018 182	-14 539 530	512 427	-30 402 338	33 213 680	-1 517 774	6 631 582	-177 157	1 566 485	35 287 043	32 346 139
		4190	Net Increase/(Decrease) in Cash Fund	107 860 187	107 860 187	109 879 089	95 831 963	95 831 263	96 429 593	96 448 258	97 130 484	103 763 896	103 584 896	105 371 549	105 371 549
		4200	Cash/cash equivalents at the month/year end:	107 860 187	109 879 089	95 831 963	65 429 598	96 648 256	97 130 484	103 763 896	103 762 036	103 584 896	105 151 344	105 371 549	106 066 617



	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
0190	0	7,229,032	0	7,229,032	0	0	0	0	0	0
0200	0	0	0	0	0	0	0	0	0	0
0300	0	0	0	0	0	0	0	0	0	0
0400	0	0	0	0	0	0	0	0	0	0
0700	0	0	0	0	0	0	0	0	0	0
0800	0	1,350,347	0	1,350,347	9,761	0	0	0	0	9,761
1000	0	-408,862	0	-408,862	0	0	0	0	0	0
1100	0	0	0	0	0	0	0	0	0	0
1200	0	0	0	0	0	0	0	0	0	0
1400	0	0	0	0	0	0	0	0	0	0
1500	0	0	0	0	0	0	0	0	0	0
1600	0	0	0	0	0	0	0	0	0	0
1700	77,263	453,522	0	530,786	266,716	0	0	0	0	266,716
1800	0	0	0	0	0	0	0	0	0	0
1900	0	28,182	1,185	29,367	8	32,237	0	0	0	32,237
2000	77,263	8,660,222	1,185	8,738,670	276,485	32,237	105,021	146,965	7,537	568,245
2100	0	0	0	0	0	0	0	0	0	0
2200	77,263	8,660,222	1,185	8,738,670	276,485	32,237	105,021	146,965	7,537	568,245
2300	0	0	0	0	0	0	0	0	0	0
2500	0	0	0	0	0	0	0	0	0	0
2600	0	0	0	0	0	0	0	0	0	0
2700	0	0	0	0	0	0	0	0	0	0
2800	0	0	0	0	0	0	0	0	0	0
2900	0	0	0	0	0	0	0	0	0	0
3000	77,263	8,660,222	1,185	8,738,670	276,485	32,237	105,021	146,965	7,537	568,245
3100	-476,423	-1,501,132	-217,739	-2,195,294	-250,334	-417,982	-269,239	-124,062	-77,419	-1,139,066
3200	-69,278	-306,376	-241,810	-653,414	-49,238	-126,016	-77,985	-35,642	-22,076	-310,257
3300	0	0	0	0	0	0	0	0	0	0
3400	0	0	0	0	0	0	0	0	0	0
3500	-586,595	0	0	-586,595	0	0	0	0	0	0
3600	0	-12,628,417	0	-12,628,417	0	0	0	0	0	0
3700	0	0	0	0	0	0	0	0	0	0
3800	0	0	0	0	0	0	0	0	0	0
3900	-523	312	0	-211	0	0	0	0	0	0
4000	0	0	0	0	0	0	0	0	0	0
4100	0	0	0	0	0	0	0	0	0	0
4110	0	0	0	0	0	0	0	0	0	0
4120	-173,679	-22,204	-14,036	-207,919	-1,775	-13,910	-44,823	0	0	-61,382
4200	-332,752	-187,755	-253,553	-784,360	-2,125,936	-174,621	-253,062	-11,421	-4,451	-728,574
4300	-57,166	-13,668	-18,000	-85,834	0	0	0	0	0	0
4400	-949,334	-198,247	-332,664	-1,980,745	-103,246	-4,993	-483,664	-7,118	-10,587	-609,804
4500	0	0	0	0	0	0	0	0	0	0
4600	0	0	0	0	0	0	0	0	0	0
4700	-2,680,250	-14,909,429	-1,573,110	-19,142,789	-667,579	-737,625	-1,128,793	-178,242	-115,307	-2,847,587
4800	0	0	0	0	0	0	0	0	0	0
5000	0	0	0	0	0	0	0	0	0	0
5100	0	0	0	0	0	0	0	0	0	0
5200	0	0	0	0	0	0	0	0	0	0
5300	-2,660,250	-14,909,429	-1,573,110	-19,142,789	-667,579	-737,625	-1,128,793	-178,242	-115,307	-2,847,587
5400	0	0	0	0	0	0	0	0	0	0
5500	-2,582,987	-6,248,207	-1,571,925	-10,404,119	-411,094	-705,428	-1,023,772	-31,278	-107,770	-2,279,342
5600	0	0	0	0	0	0	0	0	0	0
5700	-2,582,987	-6,248,207	-1,571,925	-10,404,119	-411,094	-705,428	-1,023,772	-31,278	-107,770	-2,279,342
5800	0	0	0	0	0	0	0	0	0	0
5900	0	0	0	0	0	0	0	0	0	0
6200	-2,582,987	-6,248,207	-1,571,925	-10,404,119	-411,094	-705,428	-1,023,772	-31,278	-107,770	-2,279,342
6210	0	0	0	0	0	0	0	0	0	0
6220	0	0	0	0	0	0	0	0	0	0
6230	0	0	0	0	0	0	0	0	0	0
6240	0	0	0	0	0	0	0	0	0	0
6250	0	0	0	0	0	0	0	0	0	0
6260	0	0	0	0	0	0	0	0	0	0
6270	0	0	0	0	0	0	0	0	0	0
6280	0	0	0	0	0	0	0	0	0	0
6500	0	0	0	0	0	0	0	0	0	0
6700	-2,582,987	-6,248,207	-1,571,925	-10,404,119	-411,094	-705,428	-1,023,772	-31,278	-107,770	-2,279,342



Account Number	Account Description	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	
0100	OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0	0
0200	Property Rates	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	5 583 812	2 917 445	789 035	1 034 090	0	10 324 372	7 229 032
0800	Interest Earned - External Investment	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	5 247	-471	0	4 776	22 724	-51 261	-22 416	-31 743	0	-82 696	1 350 347
1300	Fines	0	0	0	0	0	0	0	0	0	0	0
1400	Licence and Permits	489 092	0	0	0	0	0	0	0	0	0	0
1500	Agency Services	0	0	362	678 413	0	0	0	0	0	686 917	6 775
1600	Transfers Recognised - Operating	0	0	0	362	0	0	0	0	0	0	0
1700	Transfers Recognised - Capital	152 391	0	0	132 391	0	0	0	0	0	0	1 053 606
1800	Other Revenue	154 071	1 116 271	0	1 346 271	0	4 575 009	0	0	4 575 009	5 821 280	0
1900	Gain On Disposal Of Property, Plant & Equipment	0	82 271	0	243 282	0	0	0	296 533	0	354 893	806 482
2000	Total Operating Revenue Generalled	800 801	1 624 404	362	2 425 567	5 664 666	7 441 193	766 619	1 238 890	15 171 368	26 903 850	0
2100	Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0
2200	Total Direct Operating Revenue	000 801	1 624 404	362	2 425 567	5 664 666	7 441 193	766 619	1 238 890	15 171 368	26 903 850	0
2300	INTERNAL TRANSFERS - (must net out with corresp. items under Internal Revenue - Internal Grants	0	0	0	0	0	0	0	0	0	0	0
2500	Internal Revenue - Internal Grants	0	0	0	0	0	0	0	0	0	0	0
2600	Internal Revenue - (Activity 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
2900	Total Operating Revenue	800 801	1 624 404	362	2 425 567	5 664 666	7 441 193	766 619	1 238 890	15 171 368	26 903 850	0
3000	OPERATING EXPENDITURE	-860 555	-1 590 368	-117 685	-2 568 624	-10 243	-461 752	-412 025	-651 133	0	-1 536 163	-7 439 167
3100	Employee Related Costs - Wages & Salaries	-178 019	-416 083	-28 832	-622 934	-2 977	-100 587	-111 560	-204 155	0	-419 279	-2 026 504
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	0
3400	Remuneration Of Consultants	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	-586 595
3800	Interest Expense - External Borrowings	0	0	0	0	0	0	0	0	0	0	-12 628 417
3900	Remunipn Payments - External Borrowings (Gamp To Remove)	0	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	0
4100	Bulk Purchases	0	0	0	0	0	0	0	0	0	0	0
4200	Other Materials	0	0	0	0	0	0	0	0	0	0	0
4300	Contracted Services	-32 672	-675 074	-39 586	-747 332	-7 668 772	-1 382 988	-88 585	-252 109	0	-9 068 770	-9 068 770
4400	Grant, and Subsidies	-1 433 850	-128 769	-1 560 609	-1 570 749	-1 370 749	-525 497	-110 323	-208 217	0	-591 686	-1 608 298
4500	Other Expenditure	-544 377	-507 513	-9 196	-1 061 586	-1 382	-174 466	-110 495	-325 133	0	-2 214 786	-5 238 329
4600	Loss On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	-85 834
4700	Contributions To/From Provisions	8 420	0	0	8 420	0	0	0	0	0	0	-4 283 434
4800	Total Direct Operating Expenditure	-3 041 563	-3 915 795	-195 307	-6 552 665	-9 198 495	-2 768 936	-1 009 663	-1 640 747	0	-14 617 341	-43 160 882
4700	INTERNAL TRANSFERS - (must net out with corresp. items under Internal Revenue - Internal Borrowings	0	0	0	0	0	0	0	0	0	0	0
5000	Contributed - asset	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	-3 041 563	-3 915 795	-195 307	-6 552 665	-9 198 495	-2 768 936	-1 009 663	-1 640 747	0	-14 617 341	-43 160 882
5300	SURPLUS	-2 240 762	-1 691 391	-194 945	-4 127 098	-3 533 829	4 672 257	-243 044	-341 857	0	533 527	-16 257 032
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp Taxation	0	0	0	0	0	0	0	0	0	0	0
5500	Operating Surplus / (Deficit) - After Tax	-2 240 762	-1 691 391	-194 945	-4 127 098	-3 533 829	4 672 257	-243 044	-341 857	0	533 527	-16 257 032
5600	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0
5700	Cor's Subsidiation	0	0	0	0	0	0	0	0	0	0	0
5800	Surplus / (Deficit) - Inc. Tax, Cross Subsidies & Share Of As OTHER ADJUSTMENTS AND TRANSFERS	-2 240 762	-1 691 391	-194 945	-4 127 098	-3 533 829	4 672 257	-243 044	-341 857	0	533 527	-16 257 032
6200	Asset Financing Reserve (AF)	0	0	0	0	0	0	0	0	0	0	0
6210	Housing Development Fund	0	0	0	0	0	0	0	0	0	0	0
6220	Depreciation Reserve Ex Afr	0	0	0	0	0	0	0	0	0	0	0
6230	Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0	0	0	0	0	0
6240	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0	0	0	0	0	0
6250	Self-insurance Reserve	0	0	0	0	0	0	0	0	0	0	0
6260	Valuation Reserve	0	0	0	0	0	0	0	0	0	0	0
6270	Other	0	0	0	0	0	0	0	0	0	0	0
6280	Plus Interest In Entities Not Wholly Owned	0	0	0	0	0	0	0	0	0	0	0
6300	Change To Unappropriated Surplus / (accumulated Deficit)	-2 210 762	-1 691 391	-194 945	-4 127 098	-3 533 829	4 672 257	-243 044	-341 857	0	533 527	-16 257 032



AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Municode_Accopy_Mm.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 (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Municode 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 Month

End	End	Mun	Item	Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
Year	Month	EC105			30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
2018	Jun		0100	Bulk Electricity	R 5 203 590 00								5 203 590
			0200	Bulk Water									0
			0300	PAYE deductions									0
			0400	VAT (output less input)									0
			0500	Pensions / Retirement deductions									0
			0600	Loan repayments									0
			*0700	Trade Creditors	R 5 921 049 00								5 921 049
			0800	Auditor General	R 591 931 00								591 931
			0900	Other	R 701 289 00								701 289
			1000	Total	R 12 417 859 00								12 417 859
			TP01	ESKOM HOLDINGS	R 3 827 058 00								3 827 058
			TP02	SKUIDE TRADING CC	R 1 827 521 00								1 827 521
			TP03	PURPLE PANSY 101	R 1 404 612 00								1 404 612
			TP04	MANELECC	R 1 376 532 00								1 376 532
			TP05	MASIQHAME TRADING	R 865 734 00								865 734
			TP06	DEPARTMENT OF PAYMASTER	R 701 289 00								701 289
			TP07	AMATOLA WATER BOARD	R 623 061 00								623 061
			TP08	SPECIALISED PETROLEUM	R 610 745 00								610 745
			TP09	OFFICE OF THE AUDITOR-GENERAL	R 591 932 00								591 932
			TP10	MUBESKO AFRICA	R 589 375 00								589 375
			TOT	Total	R 12 417 859 00								12 417 859

