

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

Save File as: Muncipal_CFA copy_Mthn_XLS (e.g.: GT1411_CFA_2005_M10)

Change Month to your own municipal code (e.g.: GT1411) and Year End (e.g.: 2005 for year 2004/2005)

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

| Year | Month | Mar | DC42 | 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 | |
|------|-------|------|------|------|--|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| End | End | End | End | | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | |
| 2005 | MDZ | DC42 | | 3000 | Cash Receipts by Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 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 | 32 478 | 802 894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 3090 | Interest earned - external investments | 203 569 | 76 552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 3100 | Interest earned - outstanding debtors | 0 | 0 | 0 | 0 | 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 | Licenses and permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 3140 | Agency services | 543 865 | 576 586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 3150 | Transfer receipts - operational | 94 850 680 | 43 680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 3160 | Other revenue | 606 766 | 350 464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 3170 | Cash Receipts by Source | 98 247 395 | 1 790 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 3180 | Other Cash Flows/Receipts by Source | 0 | 0 | 0 | 0 | 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 | Contributors recognised - capital & Contingued | 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 | 0 | 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 | 98 247 395 | 1 790 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 4000 | Cash Payments by Type | 16 459 793 | 16 976 437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 4010 | Employee related costs | 655 171 | 876 014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 4020 | Remuneration of councillors | 0 | 0 | 0 | 0 | 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 | 326 878 | 3 476 572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 4090 | Grants and subsidies paid - other municipalities | 0 | 0 | 0 | 0 | 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 | 3 993 121 | 4 474 348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 4120 | Cash Payments by Type | 21 804 933 | 25 803 371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 4130 | Other Cash Flows/Payments by Type | 104 757 | 1 213 350 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 4160 | Other Cash Flow/Payments | 11 651 974 | -9 694 540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 4170 | Total Cash Payments by Type | 33 561 964 | 17 952 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 4180 | Net Increase/(Decrease) in Cash Held | 62 685 732 | -16 161 905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | 4190 | Cash/cash equivalents at the month/year begin: | 14 575 752 | 77 661 484 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 |
| | | | | 4200 | Cash/cash equivalents at the month/year end: | 77 661 484 | 61 499 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 | 61 468 579 |

| | 1. Municipal Governance & 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 Sportsfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Community Halls | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 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 | 43,638 | 43,638 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2700 Office equipment | 0 | 0 | 13,041 | 13,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2800 Abattoirs | 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 | 1,156,677 | 1,156,677 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 Sub-total Other Assets | 0 | 0 | 1,213,356 | 1,213,356 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3400 SPECIALISED VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 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 Sub-total Ecological Assets | 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 | 1,213,356 | 1,213,356 | 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 | 1,213,356 | 1,213,356 | 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 Lessees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 Other | 0 | 0 | 1,213,356 | 1,213,356 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100 TOTAL FINANCING | 0 | 0 | 1,213,356 | 1,213,356 | 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 Management | Waste Management | Other | Subtotal | |
| 0100 INFRASTRUCTURE | 0 | 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 | 0 |
| 0400 Water Reservoirs & Reservoiration | 0 | 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 | 0 |
| 0600 Electricity Retailation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 Sewerage Purification & Railleustion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800 Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0900 Street Lighting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 Refuse sites | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 Gas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 Sub-total Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 COMMUNITY | 0 | 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 | 0 |
| 1600 Sportsteds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Community Halls | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1800 Libraries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 Recreational Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2000 Clinics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 Museums & Art Galleries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2300 Subtotal Community | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2310 HERITAGE ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2311 Heritage Assets | 0 | 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 | 0 |
| 2320 INVESTMENT PROPERTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2321 Investment Properties | 0 | 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 | 0 |
| 2400 OTHER ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500 Other motor vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 Plant & equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2700 Office equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2800 Abattoirs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2900 Markets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 Airports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3100 Security Measures | 0 | 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 | 0 |
| 3120 Other Land and Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3200 Other | 0 | 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 | 0 |
| 3400 SPECIALISED VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 Refuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 Conservancy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3800 Ambulances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 Buses | 0 | 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 | 0 |
| 4010 AGRICULTURAL ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 Agricultural Assets | 0 | 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 | 0 |
| 4020 BIOLOGICAL ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4021 Biological Assets | 0 | 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 | 0 |
| 4030 INTANGIBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4031 Intangibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4032 Sub-total Intangibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,213,356 |
| 4200 SOURCE OF FINANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 Asset Financing Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,213,356 |
| 4500 Surplus Cash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 Public contribution/donations | 0 | 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 | 0 |
| 4701 Provincial Government Transfers and Grants | 0 | 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 | 0 |
| 4703 Other Transfers and Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4800 Leases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 TOTAL FINANCING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,213,356 |
| 5100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Munico_AD copy_Mon_XLS (a-z) - 317411_MO_2008_M10)
 Change Year End (only) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Month) to Active Month (MO=July, M12=June)(e.g.: M10)
 Change Month to your own municipal code (e.g.: G1411)
 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 Debts Written Off against Debtors | Impairment - Bad Debts Lto Council Policy |
|------|-------|------|---|-------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-----------|--|---|
| 2016 | MO2 | DC42 | Debtors Age Analysis By Income Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1100 | Trade and Other Receivables from Exchange Transactions - Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1200 | Trade and Other Receivables from 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 | Interest on Asset Debtor Accounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1820 | Recoverable unauthorised, irregular or feeless and wasteful Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1900 | Other | 516 596 | 489 985 | 42 154 | 978 480 | 0 | 0 | 0 | 0 | 2 027 226 | 0 | 0 |
| | | 2000 | Total By Income Source | 516 596 | 489 985 | 42 154 | 978 480 | 0 | 0 | 0 | 0 | 2 027 226 | 0 | 0 |
| | | 2100 | Debtors Age Analysis By Customer Group | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 2200 | Organs of State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 516 596 | 489 985 | 42 154 | 978 480 | 0 | 0 | 0 | 0 | 2 027 226 | 0 | 0 |
| | | 2600 | Total By Customer Group | 516 596 | 489 985 | 42 154 | 978 480 | 0 | 0 | 0 | 0 | 2 027 226 | 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 BSAC return
 Bad Debts - Bad Debts written off during the month
 Impairment - Bad Debts Lto 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



AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Munida_AC_00y_Min.XLS (e.g. : G1411_AC_2003_M10)
 Change Year End (copy) to Financial Year End (e.g. : 2003 for year 2004/2005) and Month End (Min) to Active Month (M01=July, M12=June)(e.g. : M10)
 Change Munida to your own municipal code (e.g. : G1411)
 If (and only if) Creditors per function not available, hit 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 | Min | Max | Detail | 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 | M02 | DC42 | | Learn | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 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) | 1,093,288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,093,288 |
| | | | | 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 | 30,816,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,816,305 |
| | | | | 0800 Auditor General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0900 Other | 28,603,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,603,055 |
| | | | | 1000 Total | 60,512,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,512,648 |
| | | | | 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 |

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| | 1. Municipal Government | | | | 2. Community and Public Safety | | | | | |
|--|-------------------------|-------------------|--------------------|-------------|--------------------------------|----------------------|---------------|---------|----------|-------------|
| | Executive & Council | Treasury & Office | Corporate Services | Subtotal | 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 Rates - Penalties And Collection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0300 Property Rates | 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 | 779,722 | 779,722 | 23,262 | 0 | 0 | 0 | 0 | 23,262 |
| 0800 Interest Earned - External Investments | 0 | 0 | 79,552 | 79,552 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 Dividends 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 |
| 1600 Agency Services | 0 | 43,680 | 0 | 43,680 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1800 Transfers Recognized - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1910 Transfers Recognized - Capital | 0 | 47,119 | 290,860 | 341,042 | 3,361 | 0 | 483 | 0 | 501 | 4,365 |
| 1700 Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1800 Gain On Disposal Of Property, Plant & Equipment | 0 | 167,351 | 1,596,908 | 1,767,592 | 28,623 | 0 | 483 | 0 | 501 | 27,617 |
| 1900 Total Operating Revenue General Fund | 0 | 3,333 | 1,596,908 | 1,767,592 | 28,623 | 0 | 483 | 0 | 501 | 27,617 |
| 2000 Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 Total Direct Operating Revenue | 0 | 3,333 | 1,596,908 | 1,767,592 | 28,623 | 0 | 483 | 0 | 501 | 27,617 |
| 2200 INTERNAL TRANSFERS - (gross net out with corresp. items under | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2300 Internal Receiver - Internal Loans | 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 |
| 2800 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 | 3,333 | 1,687,351 | 1,757,592 | 28,623 | 0 | 483 | 0 | 501 | 27,617 |
| 2900 OPERATING EXPENDITURE | | | | | | | | | | |
| 3000 Employee Related Costs - Wages & Salaries | -1,312,804 | -738,437 | -3,403,203 | -5,454,444 | -1,453,414 | 0 | -1,277,088 | 0 | -340,957 | -3,101,429 |
| 3100 Employee Related Costs - Social Contributions | -382,276 | -318,462 | -826,229 | -1,529,967 | -405,145 | 0 | -329,871 | 0 | -70,390 | -905,406 |
| 3200 Less Employee Costs Capitalized | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 Less Employee Costs Allocated To Other Operating Items | -878,014 | 0 | 0 | -878,014 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3400 Remuneration Of Councilors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 Debt 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 | -2,404,714 | 0 | -2,404,714 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 Redemption Payments - External Borrowings (Samap To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 Bulk Purchases | 0 | -118 | -2,023,195 | -2,023,311 | 0 | 0 | -9,076 | 0 | 0 | -9,076 |
| 4110 Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 Contracted Services | 0 | 0 | -86,022 | -86,022 | -73,705 | 0 | -26,937 | 0 | -11,841 | -123,765 |
| 4300 Grants and Subsidies | -1,599,693 | 0 | -2,322,102 | -4,051,817 | 0 | 0 | 0 | 0 | 0 | -4,051,817 |
| 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 Contribution To/From Provisions | -4,210,787 | -3,557,751 | -8,574,729 | -16,343,267 | -1,952,264 | 0 | -1,552,941 | 0 | -423,188 | -16,343,267 |
| 4600 Total Direct Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 INTERNAL TRANSFERS - (gross 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 Internal 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 |
| 5100 Total Operating Expenditure | -4,210,787 | -3,557,751 | -8,574,729 | -16,343,267 | -1,952,264 | 0 | -1,552,941 | 0 | -423,188 | -16,343,267 |
| 5300 Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -4,207,454 | -3,390,400 | -8,997,821 | -14,585,675 | -1,935,641 | 0 | -1,652,448 | 0 | -422,687 | -14,585,675 |
| 5400 Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5500 Operating Surplus / (Deficit) - After Tax | -4,207,454 | -3,390,400 | -8,997,821 | -14,585,675 | -1,935,641 | 0 | -1,652,448 | 0 | -422,687 | -14,585,675 |
| 5600 Dividends Paid (Multiple Enties Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5700 Surplus Standardisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 Surplus / (Deficit) After Tax Cross Subsidies & Share Cr As | -4,207,454 | -3,390,400 | -8,997,821 | -14,585,675 | -1,935,641 | 0 | -1,652,448 | 0 | -422,687 | -14,585,675 |
| 5900 OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 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 |
| 6230 Depreciation Reserve Ex All | 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 |
| 6250 Depreciation Reserve Ex Donations And Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6260 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 |
| 6600 Plus Interests In Entities Not Wholly Owned | -4,207,454 | -3,390,400 | -8,997,821 | -14,585,675 | -1,935,641 | 0 | -1,652,448 | 0 | -422,687 | -14,585,675 |
| 6700 Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Account Number | Account Description | 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 | OPERATING REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0200 | Property Rates | 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 |
| 0400 | Service Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0700 | Rent Of Facilities And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0800 | Interest Earned - External Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | Interest Earned - Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | Dividends Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200 | Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 | Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1800 | Transfers Received - Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1810 | Transfers Received - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 | Other Revenue | 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 |
| 1900 | Total Operating Revenue Generated | 3,457 | 0 | 437 | 5,064 | 0 | 0 | 0 | 0 | 1,790,273 |
| 2000 | Less Revenue Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2100 | Total Direct Operating Revenue | 3,457 | 0 | 437 | 5,064 | 0 | 0 | 0 | 0 | 1,790,273 |
| 2200 | INTERNAL TRANSFERS - (must net out with corresp. items under | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2300 | Interest Received - Internal Loans | 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 |
| 2800 | Dividends Received - Internal (from Municipal Entities) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2700 | Total Indirect Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2800 | Total Operating Revenue | 3,457 | 0 | 437 | 5,064 | 0 | 0 | 0 | 0 | 1,790,273 |
| 2900 | OPERATING EXPENDITURE | -1,322,919 | -3,113,990 | -342,078 | -4,738,987 | 0 | 0 | 0 | 0 | -13,344,893 |
| 3000 | Employee Related Costs - Wages & Salaries | -321,520 | -908,111 | -71,573 | -1,299,204 | 0 | 0 | 0 | 0 | -3,651,577 |
| 3100 | Less Employee Costs Capitalised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3200 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 | Remuneration Of Councilors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3400 | Debt Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | Depreciation and Asset Impairment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | Interest Expense - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Redemption Payments - External Borrowings (Amount To Remove) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | Bulk Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4110 | Other Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 | Grants and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 | Other Expenditure | 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 |
| 4550 | Contributed Tax/Rate Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 | Total Direct Operating Expenditure | -1,794,035 | -4,289,293 | -1,771,849 | -7,825,149 | 0 | 0 | 0 | 0 | -28,208,091 |
| 4700 | INTERNAL TRANSFERS - (must net out with corresp. items under | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4800 | Interest - External Borrowings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | Internal Changes (Activity Based Costing Etc) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 | Contributed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100 | Total Indirect Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 | Total Operating Expenditure | -1,794,035 | -4,289,293 | -1,771,849 | -7,825,149 | 0 | 0 | 0 | 0 | -28,208,091 |
| 5300 | SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400 | Operating Surplus / (Deficit) - Total Revenue Less Total Exp | -1,760,549 | -4,289,128 | -1,771,408 | -7,820,085 | 0 | 0 | 0 | 0 | -28,417,818 |
| 5500 | Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | Operating Surplus / (Deficit) - After Tax | -1,760,549 | -4,289,128 | -1,771,408 | -7,820,085 | 0 | 0 | 0 | 0 | -28,417,818 |
| 6700 | Dividends Paid (Municipal Entities Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6800 | Cross Subsidisation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6900 | Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As | -1,760,549 | -4,289,128 | -1,771,408 | -7,820,085 | 0 | 0 | 0 | 0 | -28,417,818 |
| 6200 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6210 | Asset Financing Reserve (AFR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6220 | Housing Development Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6230 | Depreciation Reserve Ex. Afr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6240 | Depreciation Reserve Ex Govt Grants | 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 |
| 6260 | Self-Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6270 | Revaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6280 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 | Plus/Inherits in Entities Not Wholly Owned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | -1,760,549 | -4,289,128 | -1,771,408 | -7,820,085 | 0 | 0 | 0 | 0 | -28,417,818 |