

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

Save File as : Muncde_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mnn) 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	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
2016	M03	NC073	3000	Cash Receipts by Source												
			3010	Property rates	13 936 429	1 091 880	1 234 940	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	4 050 543	3 751 054	3 762 568	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	1 366 685	1 280 376	1 112 353	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	900 579	918 893	973 351	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	503 902	591 089	636 432	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	33 430	32 238	38 298	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	65 287	61 377	64 434	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	14 846	11 857	1 423	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	23 338	31 280	1 052 802	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	36 574	32 637	31 482	0	0	0	0	0	0	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	17 501 000	400 000	0	0	0	0	0	0	0	0	0	0
			3160	Other revenue	614 874	2 040 016	1 977 023	0	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	39 047 487	10 242 697	10 885 105	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	4 149 000	0	500 000	0	0	0	0	0	0	0	0	0
			3200	Contributions recognised - capital & Contributed	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	73
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	12 641	17 612	10 462	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	43 209 128	10 260 309	11 395 567	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	5 189 687	4 972 479	6 230 358	0	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	328 056	338 010	338 010	0	0	0	0	0	0	0	0	0
			4030	Collection costs	131 155	64 692	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	18 133	15 782	166 046	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	6 505 118	6 977 157	6 472 082	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	146 192	85 288	127 126	0	0	0	0	0	0	0	0	0
			4070	Other materials	246 378	220 536	467 797	0	0	0	0	0	0	0	0	0
			4080	Contracted services	765 555	342 517	524 551	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	1 108 865	1 435 209	959 000	0	0	0	0	0	0	0	0	0
			4110	General expenses	1 469 825	1 174 850	1 827 515	0	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	15 908 964	15 626 520	17 112 485	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	62 698	529 814	377 785	0	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	178 076	179 618	518 574	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	16 149 738	16 335 952	18 008 844	0	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	27 059 390	-6 075 643	-6 613 277	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	-1 282 697	25 776 693	19 701 050	13 087 773	13 087 773	13 087 773	13 087 773	13 087 773	13 087 773	13 087 773	13 087 773	13 087 773
			4200	Cash/cash equivalents at the month/year end:	25 776 693	19 701 050	13 087 773	13 087 773	13 087 773	13 087 773	13 087 773	13 087 773	13 087 773	13 087 773	13 087 773	13 087 773