

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

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	M05	NC073	3000	Cash Receipts by Source												
			3010	Property rates	13 936 429	1 091 880	1 234 940	1 036 443	1 035 224	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	4 510 075	3 264 818	0	0	0	0	0	0	0
			3040	Service charges - water revenue	1 366 685	1 280 376	1 112 353	1 376 193	1 203 642	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	900 579	918 893	973 351	1 152 217	1 025 896	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	503 902	591 089	636 432	742 678	655 969	0	0	0	0	0	0	0
			3070	Service charges - other	33 430	32 238	38 298	32 625	31 914	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	65 287	61 377	64 434	68 369	68 927	0	0	0	0	0	0	0
			3090	Interest earned - external investments	14 846	11 857	1 423	6 101	3 417	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	276 657	33 389	0	0	0	0	0	0	0
			3130	Licences and permits	36 574	32 637	31 482	30 345	29 337	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	571 000	10 477 000	0	0	0	0	0	0	0
			3160	Other revenue	614 874	2 040 016	1 977 023	2 142 177	1 964 462	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	39 047 487	10 242 697	10 885 105	11 944 879	19 793 993	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	4 375 000	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	15 000	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/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	9 951	1 428	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	11 954 830	24 185 421	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	4 813 430	5 797 230	0	0	0	0	0	0	0
			4020	Remuneration of councillors	328 056	338 010	338 010	964 105	338 010	0	0	0	0	0	0	0
			4030	Collection costs	131 155	64 692	0	52 601	0	0	0	0	0	0	0	0
			4040	Interest paid	18 133	15 782	166 046	22 022	13 346	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	6 505 118	6 977 157	6 472 082	1 698 445	3 542 303	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	146 192	85 288	127 126	246 546	163 510	0	0	0	0	0	0	0
			4070	Other materials	246 378	220 536	467 797	720 785	573 175	0	0	0	0	0	0	0
			4080	Contracted services	765 555	342 517	524 551	1 014 346	305 626	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	1 014 841	947 135	0	0	0	0	0	0	0
			4110	General expenses	1 469 825	1 174 850	1 827 515	2 470 459	2 505 281	0	0	0	0	0	0	0
			4120	Cash Payments by Type	15 908 964	15 626 520	17 112 485	13 017 580	14 185 616	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	62 698	529 814	377 785	2 897 104	734 207	0	0	0	0	0	0	0
			4150	Repayment of borrowing	178 076	179 618	518 574	182 747	182 876	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	16 097 431	15 102 699	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	27 059 390	-6 075 643	-6 613 277	-4 142 601	9 082 722	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	8 945 172	18 027 894	18 027 894	18 027 894	18 027 894	18 027 894	18 027 894	18 027 894
			4200	Cash/cash equivalents at the month/year end:	25 776 693	19 701 050	13 087 773	8 945 172	18 027 894	18 027 894	18 027 894	18 027 894	18 027 894	18 027 894	18 027 894	18 027 894