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

Part March	To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S															
2014 MOI NGU/3 SOO Cash Recompts by Source	Year Month				Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Sant Property rates Promisines & collection charges 1218.888 0					July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Property Infer- penalties & Collection charges 0	2014 M01	NC0/3			4 040 000	•							•	•		
3930 Service charges - olectricity revenue 238,484 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												-				
Service changes - swater revenue 72,895 0 0 0 0 0 0 0 0 0					-	-	-	-	-	-	-	-	-	-	-	
3090 Service charges - semistation revenue 39,9/13 0							-	-	-	-	-	ŭ	-	-	-	
3060 Service charges - refuse revenue 21,5.412 0 0 0 0 0 0 0 0 0						-	-	-	-	-	•	0	•	0	•	
Service chargings - other							-	-	-	-	-	0	-	0	-	
Section Sect						0	0	0	-	0	0	0	0	0	-	
Solid Interest earned - outstand investments 22,050			3070		32,619	0	0	0	0	0	0	0	0	0	0	
3100 Interest earned - outstanding debtors 0 0 0 0 0 0 0 0 0			3080	Rental of facilities and equipment	56,107	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 0 0 0 0 0 0 0			3090	Interest earned - external investments	22,050	0	0	0	0	0	0	0	0	0	0	0
Size Fines			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
Licences and permits 140,837 0 0 0 0 0 0 0 0 0			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
140,837 0 0 0 0 0 0 0 0 0			3120	Fines	390,429	0	0	0	0	0	0	0	0	0	0	0
1,007,000 0 0 0 0 0 0 0 0 0			3130			0	0	0	0	0	0	0	0	0	0	0
Transfer receipts - operational 13,007,000 0 0 0 0 0 0 0 0 0			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
3160 Other revenue					13.007.000	0	0	0	0	0	0	0	0	0	0	
3170 Cash Receipts by Source 3180 Transfer receipts - capital 3200 Contributions receipts - capital 3200 Contributions receipts - capital 3210 Proceeds on disposal of PPE 68,669 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	0	0	0	0	0	0	0	0	0	
3190 Other Cash Flows/Receipts by Source 3190 Transfer receipts - capital & Contributed 3210 Proceeds on disposal of PPE 3220 Short term loans 3230 Short term loans 3230 Short term loans 3240 Short term loans 3250 Short term loans 3260 Decrease (forcesses) in non-current debtors 3270 Decrease (forcesses) in non-current redestors 3280 Decrease (forcesses) in non-current redestors 3290 Total Cash Receipts by Source 3290 Total Cash Receipts by Source 3290 Total Cash Receipts by Type 4010 Employee related costs 4,572,375 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	0	0	0	0	0	0	0	0		
3190 Transfer receipts - capital 3,244,000 0 0 0 0 0 0 0 0 0					,,											
3200 Contributions recognised - capital & Contributed 63,669 0 0 0 0 0 0 0 0 0					3 824 000	0	0	0	0	0	0	0	0	0	0	0
3210 Proceeds on disposal of PPE 63,669 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 0 0 0 0 0 0 0					63 669	-	-	-	-	-	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 9,761 0 0 0 0 0 0 0 0 0					· ·	-	ū	-	-	-	0	0	•	0	-	
Section Continue					-	-	-	-	-	-	-	0	-	0	-	
Decrease (increase) in one-current 0						-	ŭ	•	-	0	0	0	•	0	· ·	
Decrease innon-current investments 0 0 0 0 0 0 0 0 0					0	•	ū	•	•	0	0	0	O .	0	•	
Total Cash Receipts by Source 4010 Cash Payments by Type 4010 Employer related costs 4,572,375 0 0 0 0 0 0 0 0 0 0 0 0 0					0	-	-	-	-	-	-	-	-	-	-	
4000 Cash Payments by Type 4010 Employee related costs					24 450 240		-				-	•	-	-	-	
4010 Employee related costs					24,150,249	U	U	U	U	U	U	U	U	U	U	U
A020 Remuneration of councillors 308,631 0 0 0 0 0 0 0 0 0					4 570 075	0	0	0	0	0	0	0	0	0	0	0
4030 Collection costs							-	-	-	-	-	-	-	-	-	
4040 Interest paid							-	-	-	-	-	0	-	-	-	
A050 Bulk purchases - Electricity 5,185,930 0 0 0 0 0 0 0 0 0					· ·		-	-	-	-	•	0	-	-	-	
4060 Bulk purchases - Water & Sewer 82,562 0						-	•	-	-	-	•	0	•	•	-	
4070 Other materials 0						-	ū	•	·	0	0	0	•	0	-	
4080 Contracted services 598,855 0						-	ū	•	•	0	0	0	O .	0	•	
4090 Grants and subsidies paid - other municipalities 0 <					•	-	ū	•	-	ŭ	•	0	•	0	•	
4100 Grants and subsidies paid - other 4110 General expenses 1,375,714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-	ū	-	-	-	0	0	•	0	-	
4110 General expenses 1,375,714 0					•	-	ū	-	-	-	0	0	•	0	-	
4120 Cash Payments by Type 13,364,933 0						-	-	-	-	-	-	-	-	-	-	
4130 Other Cash Flows/Payments by Type 4140 Capital assets 213,636 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-	-			-	-	-	0		
4140 Capital assets 213,636 0 <td></td> <td></td> <td></td> <td></td> <td>13,364,933</td> <td>0</td>					13,364,933	0	0	0	0	0	0	0	0	0	0	0
4150 Repayment of borrowing 144,668 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																
4160 Other Cash Flows/Payments 0												-				
4170 Total Cash Payments by Type 13,723,237 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>•</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td></td>							-	-	-	-	•	•	-	-	-	
4180 Net Increase/(Decrease) in Cash Held 10,427,012 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4160		0	0	0	0	0	0	0	0	0	0	0	0
4190 Cash/cash equivalents at the month/year begin: -9,456,342 1,970,670 1,9							0	0	•		0	0	•	0	0	0
					10,427,012			0								
4200 Cash/cash equivalents at the month/year end: 1,970,670 1,970,			4190	Cash/cash equivalents at the month/year begin:	-8,456,342	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670
			4200	Cash/cash equivalents at the month/year end:	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670	1,970,670