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 Month	1		eys at the same time with Caps Lock on. Cith Shift S	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	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2014 Jul	NC073	3000	Cash Receipts by Source		_	_	_	_	_	_	_	_	_	_	
		3010	Property rates	1 218 886	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	2 326 484	0	0	0	0	0	0	0	0	0	0	0
		3040	Service charges - water revenue	727 895	0	0	0	0	0	0	0	0	0	0	0
		3050	Service charges - sanitation revenue	389 213	0	0	0	0	0	0	0	0	0	0	0
		3060	Service charges - refuse revenue	215 342	0	0	0	0	0	0	0	0	0	0	0
		3070	Service charges - other	32 619	0	0	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
		3090	Interest earned - external investments	22 050	0	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	390 429	0	0	0	0	0	0	0	0	0	0	0
		3130	Licences and permits	140 837	0	0	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	13 007 000	0	0	0	0	0	0	0	0	0	0	0
		3160	Other revenue	1 725 957	0	0	0	0	0	0	0	0	0	0	0
		3170	Cash Receipts by Source	20 252 819	0	0	0	0	0	0	0	0	0	0	0
		3180	Other Cash Flows/Receipts by Source												
		3190	Transfer receipts - capital	3 824 000	0	0	0	0	0	0	0	0	0	0	0
		3200	assets	0	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	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	9 761	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	receivables	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	24 150 249	0	0	0	0	0	0	0	0	0	0	0
		4000	Cash Payments by Type												
		4010	Employee related costs	4 572 375	0	0	0	0	0	0	0	0	0	0	0
		4020	Remuneration of councillors	308 631	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	48 016	0	0	0	0	0	0	0	0	0	0	0
		4050	Bulk purchases - Electricity	5 185 930	0	0	0	0	0	0	0	0	0	0	0
		4060	Bulk purchases - Water & Sewer	82 562	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	598 855	0	0	0	0	0	0	0	0	0	0	0
		4090	Grants and subsidies paid - other municipalities	000 000	0	0	0	0	0	0	0	0	0	0	0
		4100	Grants and subsidies paid - other	1 192 850	0	0	0	0	0	0	0	0	0	0	0
		4110	General expenses	1 375 714	0	0	0	0	0	0	0	0	0	0	0
		4120	Cash Payments by Type	13 364 933	0	0	0	0	0	0	0	0	0	0	0
		4130	Other Cash Flows/Payments by Type	10 004 900	U	U	U	U	U	U	U	U	U	U	U
		4130	Capital assets	668 709	0	0	0	0	0	0	0	0	0	0	0
		4140	Repayment of borrowing	144 668	0	0	0	0	0	0	0	0	0	0	0
				144 000	0	0			0	0	0	0	0	0	0
		4160 <mark>4170</mark>	Other Cash Flows/Payments	0 14 178 310	0	0	0	0	0	0	0	0	0	0	0
			Total Cash Payments by Type		0	0	0	0	0	0	0	0	0	0	0
		4180	Net Increase/(Decrease) in Cash Held	9 971 940	Ŭ		Ŭ	Ŭ	Ŭ	v		U			1 545 500
		4190	Cash/cash equivalents at the month/year begin:	-8 456 342	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598
		4200	Cash/cash equivalents at the month/year end:	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598	1 515 598