

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				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	Jun	NC073	3000	Cash Receipts by Source												
			3010	Property rates	1 218 886	1 483 676	1 370 919	2 376 855	1 000 267	886 713	998 589	1 013 723	1 011 586	864 038	1 083 840	1 024 479
			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	3 650 953	3 814 817	4 710 123	3 076 976	3 092 392	3 242 912	3 379 430	3 221 199	2 701 961	3 982 879	3 899 063
			3040	Service charges - water revenue	727 895	1 358 217	1 863 072	1 386 841	1 662 966	1 242 105	1 894 966	2 381 558	1 547 939	1 079 556	1 561 705	1 128 420
			3050	Service charges - sanitation revenue	389 213	1 111 012	1 117 779	693 330	1 117 256	1 121 184	1 124 829	1 119 973	1 129 355	730 433	1 017 677	823 816
			3060	Service charges - refuse revenue	215 342	647 633	651 166	466 721	651 798	644 754	648 172	646 759	649 271	508 899	624 337	405 797
			3070	Service charges - other	32 619	34 572	37 968	32 591	32 508	33 063	32 591	32 173	38 573	0	32 173	33 593
			3080	Rental of facilities and equipment	56 107	61 045	57 959	68 603	68 342	57 026	78 712	60 995	58 160	62 855	58 298	59 062
			3090	Interest earned - external investments	22 050	23 327	13 009	91 959	2 538	19 411	0	6 754	6 152	87 417	35 485	712 172
			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	228 637	11 864	56 465	224 008	15 836	320 995	756 889	27 269	293 840	429 764	256 090
			3130	Licences and permits	140 837	42 487	41 355	49 500	35 008	36 066	34 128	39 782	36 500	38 879	36 812	21 453
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	13 007 000	2 840 000	0	0	11 196 500	300 000	0	722 833	9 830 000	1 500 000	0	560 000
			3160	Other revenue	1 725 957	1 575 612	1 524 138	1 431 239	1 318 660	1 513 389	1 464 696	1 314 309	1 439 114	1 455 730	2 306 812	1 833 717
			3170	Cash Receipts by Source	20 252 819	13 057 171	10 504 046	11 364 226	20 386 827	8 961 938	9 840 590	11 475 178	18 995 118	9 323 608	11 169 783	10 757 662
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	3 824 000	0	0	0	0	0	0	0	8 000 000	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	4 303	232 257	140 816	877	0	5 028	135 252	3 645	16 165	-12 667	-555 041
			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	9 548	18 699	5 739	8 750	4 881	-11 967	22 912	9 412	20 030	8 748	3 933
			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	13 071 023	10 755 002	11 510 781	20 396 454	8 966 819	9 833 651	11 633 342	27 008 175	9 359 802	11 165 863	10 206 554
			4000	Cash Payments by Type												
			4010	Employee related costs	4 572 375	4 522 000	4 712 936	4 688 800	4 822 278	4 965 080	4 762 871	4 641 267	4 641 185	4 971 335	4 542 148	5 141 381
			4020	Remuneration of councillors	308 631	307 579	309 428	307 247	307 247	307 247	494 434	336 649	329 859	324 978	303 724	315 711
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	48 016	48 049	228 633	43 985	43 190	0	81 784	36 765	389 681	-48 094	-181 207	163 880
			4050	Bulk purchases - Electricity	5 185 930	5 610 814	409 936	2 734 883	2 769 869	2 618 074	2 745 081	2 851 583	2 604 260	2 874 150	3 093 490	5 023 529
			4060	Bulk purchases - Water & Sewer	82 562	78 103	104 753	93 521	67 905	97 295	151 484	108 757	133 382	83 516	127 083	256 423
			4070	Other materials	0	415 261	837 784	528 830	580 817	500 342	358 609	677 428	506 993	251 982	479 689	694 768
			4080	Contracted services	598 855	528 113	271 506	476 712	59 325	757 172	353 272	509 416	427 455	121 161	808 387	220 423
			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	1 192 850	949 257	1 061 702	1 094 403	1 946 606	1 171 100	857 169	824 326	905 584	1 022 753	912 658	1 422 565
			4110	General expenses	1 375 714	2 283 170	2 047 148	1 838 045	2 093 749	1 441 153	1 636 054	3 174 430	945 338	1 293 437	1 528 093	3 769 566
			4120	Cash Payments by Type	13 364 933	14 742 346	9 983 826	11 806 426	12 690 986	11 857 464	11 440 758	13 160 621	10 883 737	10 895 218	11 614 065	17 008 246
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	668 709	286 457	1 084 632	660 645	1 141 394	221 425	88 938	605 134	1 794 411	1 421 365	1 620 238	5 405 646
			4150	Repayment of borrowing	144 668	145 921	449 948	148 473	151 136	0	303 445	157 448	404 856	157 567	157 769	160 211
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	14 178 310	15 174 723	11 518 406	12 615 544	13 983 516	12 078 889	11 833 141	13 923 203	13 083 004	12 474 150	13 392 072	22 574 103
			4180	Net Increase/(Decrease) in Cash Held	9 971 940	-2 103 700	-763 404	-1 104 763	6 412 938	-3 112 069	-1 999 490	-2 289 861	13 925 171	-3 114 348	-2 226 209	-12 367 549
			4190	Cash/cash equivalents at the month/year begin:	-8 456 342	1 515 598	-588 103	-1 351 506	-2 456 269	3 956 669	844 600	-1 154 890	-3 444 751	10 480 420	7 366 072	5 139 863
			4200	Cash/cash equivalents at the month/year end:	1 515 598	-588 103	-1 351 506	-2 456 269	3 956 669	844 600	-1 154 890	-3 444 751	10 480 420	7 366 072	5 139 863	-7 227 686