

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
2015	M03	NC073	3000	Cash Receipts by Source												
			3010	Property rates	1 109 824	2 278 440	1 294 876	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	3 623 023	4 465 271	3 715 599	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	1 400 282	1 230 725	999 797	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	928 260	989 686	532 682	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	607 372	436 367	324 964	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	32 649	35 627	37 666	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	58 794	59 131	66 851	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	17 929	19 777	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	25 090	41 379	28 131	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	47 550	27 466	20 261	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	15 589 000	1 334 000	0	0	0	0	0	0	0	0	0	0
			3160	Other revenue	1 902 705	1 673 219	1 498 591	0	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	25 342 478	12 591 088	8 519 418	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	3 000 000	0	0	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	2 575	7 481	1 035 182	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	13 760	19 803	850	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	28 358 813	12 618 372	9 555 450	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	4 976 659	4 936 833	5 037 604	0	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	319 143	325 227	325 227	0	0	0	0	0	0	0	0	0
			4030	Collection costs	0	2 961 494	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	34 055	32 618	161 518	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	6 197 139	3 008 682	4 167 760	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	94 576	141 820	128 076	0	0	0	0	0	0	0	0	0
			4070	Other materials	258 352	600 119	518 260	0	0	0	0	0	0	0	0	0
			4080	Contracted services	596 496	338 467	464 167	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	1 462 837	903 984	533 860	0	0	0	0	0	0	0	0	0
			4110	General expenses	2 154 781	2 037 029	1 759 011	0	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	16 094 038	15 286 273	13 095 483	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	816 425	561 485	1 968 025	0	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	160 524	161 914	519 700	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	17 070 987	16 009 672	15 583 208	0	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	11 287 826	-3 391 300	-6 027 758	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	-2 629 466	8 658 360	5 267 060	-760 698	-760 698	-760 698	-760 698	-760 698	-760 698	-760 698	-760 698	-760 698
			4200	Cash/cash equivalents at the month/year end:	8 658 360	5 267 060	-760 698	-760 698	-760 698	-760 698	-760 698	-760 698	-760 698	-760 698	-760 698	-760 698