

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
2015	M11	NC073	3000	Cash Receipts by Source												
			3010	Property rates	1 109 824	2 278 440	1 294 876	3 237 810	3 035 976	1 250 451	873 225	1 206 814	1 128 426	1 004 912	1 088 550	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	4 546 471	3 206 228	3 854 977	3 965 778	3 449 331	4 088 009	2 840 499	4 255 496	0
			3040	Service charges - water revenue	1 400 282	1 230 725	999 797	1 633 776	1 901 575	1 009 899	1 503 777	1 061 635	2 047 533	1 141 296	1 504 861	0
			3050	Service charges - sanitation revenue	928 260	989 686	532 682	595 487	1 073 580	620 901	709 522	596 637	1 218 826	836 423	1 084 395	0
			3060	Service charges - refuse revenue	607 372	436 367	324 964	406 653	759 001	370 601	364 270	381 766	653 471	596 144	652 138	0
			3070	Service charges - other	32 649	35 627	37 666	32 778	32 906	33 160	33 385	32 256	37 666	33 333	30 930	0
			3080	Rental of facilities and equipment	58 794	59 131	66 851	62 877	61 937	58 926	75 356	60 352	520 507	58 321	63 705	0
			3090	Interest earned - external investments	17 929	19 777	0	9 698	3 510	0	30 196	0	9 276	5 630	452	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	765 055	12 776	295 894	189 779	39 138	42 263	20 708	2 048 878	0
			3130	Licences and permits	47 550	27 466	20 261	31 471	40 400	12 082	4 026	44 111	30 287	34 374	23 239	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	378 500	12 081 000	0	0	678 500	9 572 000	0	645 000	0
			3160	Other revenue	1 902 705	1 673 219	1 498 591	1 882 965	724 072	1 359 974	1 445 761	1 449 593	1 352 550	1 400 988	2 019 608	0
			3170	Cash Receipts by Source	25 342 478	12 591 088	8 519 418	13 583 541	22 932 961	8 866 865	9 195 075	9 000 133	20 700 814	7 972 628	13 417 252	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	3 000 000	0	0	0	4 000 000	0	0	0	9 108 000	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	-27 037	53 432	1	2 932	0	9 622	5 000	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	11 211	1 443	12 543	-2 173	43 257	13 526	21 048	12 935	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	13 567 714	26 987 836	8 879 409	9 195 833	9 043 389	29 831 963	7 998 676	13 430 187	0
			4000	Cash Payments by Type												
			4010	Employee related costs	4 976 659	4 936 833	5 037 604	5 356 701	5 258 013	5 677 695	5 111 652	5 127 331	5 050 171	5 101 990	5 088 256	0
			4020	Remuneration of councillors	319 143	325 227	325 227	319 143	325 227	325 227	326 024	325 390	325 391	325 390	503 198	0
			4030	Collection costs	0	2 961 494	0	0	0	0	0	-2 961 494	22 321	24 289	141 841	0
			4040	Interest paid	34 055	32 618	161 518	32 524	29 208	0	55 154	24 904	154 855	20 910	21 991	0
			4050	Bulk purchases - Electricity	6 197 139	3 008 682	4 167 760	3 074 057	3 055 713	2 968 532	2 998 069	5 967 038	2 777 961	2 925 676	2 959 032	0
			4060	Bulk purchases - Water & Sewer	94 576	141 820	128 076	191 504	133 112	114 944	91 269	177 197	240 132	219 197	133 610	0
			4070	Other materials	258 352	600 119	518 260	656 954	346 216	228 431	343 686	677 045	680 064	576 908	617 304	0
			4080	Contracted services	596 496	338 467	464 167	407 789	171 996	1 093 852	262 418	602 924	664 982	323 845	388 664	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	437 382	1 424 112	1 030 772	765 806	715 722	863 020	843 178	847 711	0
			4110	General expenses	2 154 781	2 037 029	1 759 011	2 645 268	2 044 233	1 146 564	2 787 805	2 150 289	2 295 164	2 032 880	1 861 678	0
			4120	Cash Payments by Type	16 094 038	15 286 273	13 095 483	13 121 320	12 787 829	12 586 016	12 741 884	12 806 347	13 074 061	12 394 263	12 563 285	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	816 425	561 485	1 968 025	1 651 740	332 764	1 137 539	270 742	14 732	2 675 346	1 129 920	1 260 560	0
			4150	Repayment of borrowing	160 524	161 914	519 700	164 740	167 015	167 614	167 015	172 653	527 469	174 128	175 025	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	14 937 800	13 287 608	13 891 169	13 179 641	12 993 732	16 276 876	13 698 311	13 998 870	0
			4180	Net Increase/(Decrease) in Cash Held	11 287 826	-3 391 300	-6 027 758	-1 370 086	13 700 228	-5 011 760	-3 983 807	-3 950 343	13 555 086	-5 699 635	-568 683	0
			4190	Cash/cash equivalents at the month/year begin:	285 450	11 573 276	8 181 976	2 154 218	784 132	14 484 360	9 472 600	5 488 793	1 538 450	15 093 536	9 393 901	8 825 219
			4200	Cash/cash equivalents at the month/year end:	11 573 276	8 181 976	2 154 218	784 132	14 484 360	9 472 600	5 488 793	1 538 450	15 093 536	9 393 901	8 825 219	8 825 219