

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
2017	M07	NC073	3000	Cash Receipts by Source												
			3010	Property rates	1 179 420	2 563 818	1 923 788	1 379 886	3 905 547	1 195 140	1 028 012	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	3 393 888	4 148 975	5 995 654	3 644 255	4 716 071	3 212 496	6 268 890	0	0	0	0	0
			3040	Service charges - water revenue	1 406 612	1 280 831	1 476 816	1 533 667	1 196 354	1 448 104	2 072 053	0	0	0	0	0
			3050	Service charges - sanitation revenue	731 738	991 522	1 044 403	1 102 571	781 736	682 581	1 106 513	0	0	0	0	0
			3060	Service charges - refuse revenue	504 566	661 478	710 439	780 193	408 664	376 981	665 389	0	0	0	0	0
			3070	Service charges - other	32 901	33 262	37 238	33 446	33 336	34 361	32 720	0	0	0	0	0
			3080	Rental of facilities and equipment	65 371	72 138	71 540	66 841	74 761	58 608	97 230	0	0	0	0	0
			3090	Interest earned - external investments	24 877	15 341	1 514	3 574	1 903	0	35 823	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	148 751	96 120	37 156	153 758	469 657	14 514	291 363	0	0	0	0	0
			3130	Licences and permits	32 287	32 613	34 083	35 816	39 192	24 442	28 868	0	0	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	15 203 806	250 000	1 503 194	580 500	0	7 720 806	0	0	0	0	0	0
			3160	Other revenue	465 680	2 535 662	2 221 722	1 965 538	2 284 823	2 017 079	2 062 654	0	0	0	0	0
			3170	Cash Receipts by Source	23 189 897	12 681 760	15 057 548	11 280 045	13 912 043	16 785 114	13 689 513	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	680 000	0	7 283 000	0	0	4 904 000	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	0	14 678	110 885	-1 068	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	8 281	0	24 588	2 239	6 381	-2 817	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	23 878 178	12 696 437	22 476 022	11 281 216	13 918 425	21 686 297	13 689 513	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	5 903 769	5 971 691	5 996 439	5 904 059	6 026 047	5 977 755	6 236 890	0	0	0	0	0
			4020	Remuneration of councillors	366 824	320 502	419 173	387 345	400 617	387 239	442 895	0	0	0	0	0
			4030	Collection costs	0	88 206	0	0	46 587	0	0	0	0	0	0	0
			4040	Interest paid	104 737	62 773	148 604	146 357	10 983	185 817	24 475	0	0	0	0	0
			4050	Bulk purchases - Electricity	8 034 478	7 657 514	5 481 778	3 752 005	3 813 631	3 826 289	3 729 670	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	77 567	405 823	-134 629	196 348	292 116	0	378 460	0	0	0	0	0
			4070	Other materials	346 042	333 252	625 060	921 792	899 769	1 039 377	1 290 256	0	0	0	0	0
			4080	Contracted services	252 770	473 964	532 335	531 255	1 184 889	171 966	675 746	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	430 000	1 038 512	-1 468 512	0	0	0	0	0	0	0	0	0
			4110	General expenses	699 948	946 574	5 819 860	3 249 707	4 071 914	2 723 728	4 412 915	0	0	0	0	0
			4120	Cash Payments by Type	16 216 134	17 298 811	17 420 108	15 088 867	16 746 554	14 312 171	17 191 306	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	441 805	2 113 395	891 405	1 448 697	1 347 245	-163 347	799 353	0	0	0	0	0
			4150	Repayment of borrowing	0	0	333 707	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	16 657 939	19 412 206	18 645 221	16 537 564	18 093 799	14 148 824	17 990 660	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	7 220 239	-6 715 769	3 830 801	-5 256 348	-4 175 374	7 537 473	-4 301 146	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	7 523 710	14 743 949	8 028 181	11 858 982	6 602 634	2 427 259	9 964 733	5 663 586	5 663 586	5 663 586	5 663 586	5 663 586
			4200	Cash/cash equivalents at the month/year end:	14 743 949	8 028 181	11 858 982	6 602 634	2 427 259	9 964 733	5 663 586	5 663 586	5 663 586	5 663 586	5 663 586	5 663 586