

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	Mun	Item	Detail	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				July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017	M08	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	1 294 243	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	5 348 106	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	2 185 394	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	1 228 823	0	0	0	0
			3060	Service charges - refuse revenue	504 566	661 478	710 439	780 193	408 664	376 981	665 389	816 104	0	0	0	0
			3070	Service charges - other	32 901	33 262	37 238	33 446	33 336	34 361	32 720	22 071	0	0	0	0
			3080	Rental of facilities and equipment	65 371	72 138	71 540	66 841	74 761	58 608	97 230	40 829	0	0	0	0
			3090	Interest earned - external investments	24 877	15 341	1 514	3 574	1 903	0	35 823	5 601	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	76 947	0	0	0	0
			3130	Licences and permits	32 287	32 613	34 083	35 816	39 192	24 442	28 868	28 684	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	1 873 978	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	12 920 781	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	1 000 000	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	70 732	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	13 991 513	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	5 859 724	0	0	0	0
			4020	Remuneration of councillors	366 824	320 502	419 173	387 345	400 617	387 239	442 895	390 594	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	10 558	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	3 835 239	0	0	0	0
			4060	Bulk purchases - Water & Sewer	77 567	405 823	-134 629	196 348	292 116	0	378 460	248 038	0	0	0	0
			4070	Other materials	346 042	333 252	625 060	921 792	899 769	1 039 377	1 290 256	746 349	0	0	0	0
			4080	Contracted services	252 770	473 964	532 335	531 255	1 184 889	171 966	675 746	106 917	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	2 301 734	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	13 499 153	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	1 266 292	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	14 765 445	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	-773 932	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	4 889 654	4 889 654	4 889 654	4 889 654
			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	4 889 654	4 889 654	4 889 654	4 889 654	4 889 654