

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
2016	M01	NC073	3000	Cash Receipts by Source												
			3010	Property rates	13 936 429	0	0	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	4 050 543	0	0	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	1 366 685	0	0	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	900 579	0	0	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	503 902	0	0	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	33 430	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	65 287	0	0	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	14 846	0	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	23 338	0	0	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	36 574	0	0	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	17 501 000	0	0	0	0	0	0	0	0	0	0	0
			3160	Other revenue	614 874	0	0	0	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	39 047 487	0	0	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	4 149 000	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	0	0	0	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	12 641	0	0	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	43 209 128	0	0	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	5 189 687	0	0	0	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	328 056	0	0	0	0	0	0	0	0	0	0	0
			4030	Collection costs	131 155	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	18 133	0	0	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	6 505 118	0	0	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	146 192	0	0	0	0	0	0	0	0	0	0	0
			4070	Other materials	246 378	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	765 555	0	0	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	1 108 865	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	1 469 825	0	0	0	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	15 908 964	0	0	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	62 698	0	0	0	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	178 076	0	0	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	16 149 738	0	0	0	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	27 059 390	0	0	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	1 595 188	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578
			4200	Cash/cash equivalents at the month/year end:	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578	28 654 578