

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	M10	NC073	3000	Cash Receipts by Source												
			3010	Property rates	13 936 429	1 091 880	1 234 940	1 036 443	1 035 224	1 116 073	1 138 706	1 208 071	1 612 091	1 046 007	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	3 751 054	3 762 568	4 510 075	3 264 818	5 815 516	2 967 216	4 081 929	10 420 200	4 392 168	0	0
			3040	Service charges - water revenue	1 366 685	1 280 376	1 112 353	1 376 193	1 203 642	1 592 522	1 390 531	2 075 078	2 178 744	1 769 323	0	0
			3050	Service charges - sanitation revenue	900 579	918 893	973 351	1 152 217	1 025 896	1 009 363	1 046 422	1 112 356	1 264 874	1 000 235	0	0
			3060	Service charges - refuse revenue	503 902	591 089	636 432	742 678	655 969	709 160	727 890	709 248	781 937	694 835	0	0
			3070	Service charges - other	33 430	32 238	38 298	32 625	31 914	33 641	33 012	31 360	37 238	125 858	0	0
			3080	Rental of facilities and equipment	65 287	61 377	64 434	68 369	68 927	69 193	72 587	68 617	65 740	63 552	0	0
			3090	Interest earned - external investments	14 846	11 857	1 423	6 101	3 417	15 989	1 066	30 634	10 124	7 557	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	31 280	1 052 802	276 657	33 389	36 168	626 052	861 480	249 353	293 386	0	0
			3130	Licences and permits	36 574	32 637	31 482	30 345	29 337	21 434	29 329	24 053	0	14 353	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	17 501 000	400 000	0	571 000	10 477 000	0	571 000	0	9 282 000	0	0	0
			3160	Other revenue	614 874	2 040 016	1 977 023	2 142 177	1 964 462	1 877 270	1 937 518	1 862 386	1 710 850	2 263 772	0	0
			3170	Cash Receipts by Source	39 047 487	10 242 697	10 885 105	11 944 879	19 793 993	12 296 327	10 541 330	12 065 211	27 613 151	11 671 045	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	4 149 000	0	500 000	0	4 375 000	0	0	0	4 374 000	35 000	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	66 735	15 000	0	6 000	62 152	2 475	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	17 612	10 462	9 951	1 428	4 564	5 388	-27 140	29 373	9 152	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	10 260 309	11 395 567	12 021 565	24 185 421	12 300 891	10 552 718	12 100 223	32 018 999	11 715 197	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	5 189 687	4 972 479	6 230 358	5 777 535	5 797 230	5 608 008	6 250 865	5 547 772	5 535 561	5 663 191	0	0
			4020	Remuneration of councillors	328 056	338 010	338 010	338 010	338 010	338 010	510 301	371 024	366 824	366 824	0	0
			4030	Collection costs	131 155	64 692	0	52 601	0	75 548	0	27 387	34 897	0	0	0
			4040	Interest paid	18 133	15 782	166 046	22 022	13 346	8 599	14 434	4 414	169 500	108 572	0	0
			4050	Bulk purchases - Electricity	6 505 118	6 977 157	6 472 082	1 698 445	3 542 303	3 298 182	3 617 600	3 718 308	3 571 245	3 500 113	0	0
			4060	Bulk purchases - Water & Sewer	146 192	85 288	127 126	246 546	163 510	211 181	184 111	180 047	209 521	228 383	0	0
			4070	Other materials	246 378	220 536	467 797	720 785	573 175	369 689	348 511	1 250 898	493 718	369 882	0	0
			4080	Contracted services	765 555	342 517	524 551	1 014 346	305 626	170 103	389 084	913 314	175 340	570 749	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	1 435 209	959 000	1 014 841	947 135	1 005 448	974 723	1 755 150	1 243 316	1 192 849	0	0
			4110	General expenses	1 469 825	1 174 850	1 827 515	2 470 459	2 505 281	2 852 053	1 112 330	1 813 019	2 772 405	1 609 603	0	0
			4120	Cash Payments by Type	15 908 964	15 626 520	17 112 485	13 355 591	14 185 616	13 936 821	13 401 958	15 581 335	14 572 327	13 610 166	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	62 698	529 814	377 785	2 897 104	734 207	39 627	1 127 399	373 309	327 020	572 503	0	0
			4150	Repayment of borrowing	178 076	179 618	518 574	182 747	182 876	186 097	187 707	189 376	611 681	314 769	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	16 335 952	18 008 844	16 435 441	15 102 699	14 162 545	14 717 064	16 144 020	15 511 029	14 497 439	0	0
			4180	Net Increase/(Decrease) in Cash Held	27 059 390	-6 075 643	-6 613 277	-4 413 876	9 082 722	-1 861 654	-4 164 346	-4 043 797	16 507 970	-2 782 241	0	0
			4190	Cash/cash equivalents at the month/year begin:	-1 282 697	25 776 693	19 701 050	13 087 773	8 673 897	17 756 618	15 894 965	11 730 619	7 686 821	24 194 792	21 412 550	21 412 550
			4200	Cash/cash equivalents at the month/year end:	25 776 693	19 701 050	13 087 773	8 673 897	17 756 618	15 894 965	11 730 619	7 686 821	24 194 792	21 412 550	21 412 550	21 412 550