

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
2013	MO4	NC073	3000	Cash Receipts by Source												
			3010	Property rates	6,345,671	975,288	867,377	867,788	867,504	867,504	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	3,290,622	2,112,553	3,441,188	278,336	2,729,952	2,645,641	0	0	0	0	0	0
			3040	Service charges - water revenue	1,320,161	519,314	1,363,659	1,517,454	1,393,528	1,557,462	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	1,017,261	1,026,829	1,018,168	729,514	1,028,599	1,022,119	0	0	0	0	0	0
			3060	Service charges - refuse revenue	604,719	605,709	607,452	609,845	607,896	608,118	0	0	0	0	0	0
			3070	Service charges - other	33,296	33,297	38,806	33,297	33,836	33,561	0	0	0	0	0	0
			3080	Rental of facilities and equipment	53,896	55,074	52,468	55,546	9,973	45,941	0	0	0	0	0	0
			3090	Interest earned - external investments	21,077	488,847	40,145	7,199	4	40,219	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	117,343	37,013	34,947	28,616	56,882	46,073	0	0	0	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	32,400	26,803	596,138	15,723	33,027	1,318,400	0	0	0	0	0	0
			3130	Licences and permits	96,905	87,115	83,145	100,425	35,462	118,056	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	16,431,105	800,000	0	106,823	0	0	0	0	0	0	0	0
			3160	Other revenue	1,470,690	1,110,344	1,043,028	3,765,761	1,113,783	811,791	0	0	0	0	0	0
			3170	Cash Receipts by Source	30,835,146	7,878,186	9,186,521	8,116,327	7,910,446	9,114,885	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	3,000,000	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	76,441	1,603	11,668	5,152	-5,152	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	9,822	13,672	-15,188	3,349	16,515	4,881	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	-21,089	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	33,921,409	7,893,461	9,161,912	8,124,828	7,921,809	9,119,766	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	3,945,155	4,176,308	4,351,108	4,554,799	4,517,358	4,727,007	0	0	0	0	0	0
			4020	Remuneration of councillors	284,055	284,055	284,055	284,055	283,511	423,906	0	0	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	63,502	62,262	261,330	59,800	58,182	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	5,027,723	5,419,399	3,406,037	2,365,761	2,399,145	2,329,200	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	45,753	89,999	81,902	88,807	92,195	48,493	0	0	0	0	0	0
			4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	310,815	616,150	509,949	450,526	640,929	482,608	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	826,908	2,702,248	819,190	1,489,398	838,279	1,603,010	0	0	0	0	0	0
			4110	General expenses	948,194	2,112,288	1,241,234	1,062,372	1,685,861	808,190	0	0	0	0	0	0
			4120	Cash Payments by Type	11,452,105	15,462,709	10,954,805	10,355,518	10,515,460	10,422,414	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	23,958	166,715	57,134	201,018	445,295	147,130	0	0	0	0	0	0
			4150	Repayment of borrowing	129,134	130,308	417,331	132,705	135,860	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	87,393	482,813	552,461	681,541	616,392	230,639	0	0	0	0	0	0
			4170	Total Cash Payments by Type	11,692,590	16,242,545	11,981,731	11,370,782	11,713,007	10,800,183	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	22,228,819	-8,349,084	-2,819,819	-3,245,954	-3,791,198	-1,680,417	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	5,950,560	28,179,379	19,830,295	17,010,476	13,764,522	9,973,324	8,292,907	8,292,907	8,292,907	8,292,907	8,292,907	8,292,907
			4200	Cash/cash equivalents at the month/year end:	28,179,379	19,830,295	17,010,476	13,764,522	9,973,324	8,292,907	8,292,907	8,292,907	8,292,907	8,292,907	8,292,907	8,292,907