

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 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
2015	M01	NC072	3000	Cash Receipts by Source												
			3010	Property rates	328 379	524 025	484 794	292 858	312 275	545 441	392 973	380 004	367 035	354 066	341 098	707 897
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	168 540
			3030	Service charges - electricity revenue	1 986 838	3 000 000	2 500 000	1 625 801	2 064 150	2 064 150	2 064 150	2 064 150	2 064 150	2 064 150	2 064 150	3 081 011
			3040	Service charges - water revenue	372 609	400 000	812 219	812 219	812 219	1 030 102	1 030 102	1 030 102	812 219	812 219	668 783	345 336
			3050	Service charges - sanitation revenue	326 422	589 712	589 712	589 712	589 712	589 712	589 712	589 712	589 712	589 712	589 712	452 497
			3060	Service charges - refuse revenue	135 944	438 041	438 041	438 041	438 041	438 041	438 041	438 041	438 041	438 041	438 041	636 861
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	7 266	4 146	2 569	5 286	10 795	1 040	3 554	4 146	2 569	5 286	10 795	338 088
			3090	Interest earned - external investments	6 749	26 000	26 000	26 000	26 000	26 000	26 000	26 000	26 000	26 000	26 000	45 251
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	1 426 994
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	125 595	131 250	131 250	131 250	131 250	131 250	131 250	131 250	131 250	131 250	131 250	136 905
			3130	Licences and permits	210 841	59 190	59 190	59 190	59 190	59 190	59 190	59 190	59 190	8 640	8 640	8 641
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	14 617 000	2 650 000	0	354 000	2 832 000	0	0	0	15 928 000	0	0	283 400
			3160	Other revenue	974 044	349 132	349 132	349 132	349 132	349 132	349 132	149 132	149 132	149 132	249 132	424 225
			3170	Cash Receipts by Source	19 091 687	8 171 496	5 392 907	4 683 489	7 624 764	5 234 058	5 084 104	4 871 727	20 567 298	4 578 496	4 527 601	8 055 646
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	8 132 891	0	3 797 215	8 832 731	2 911 923	0	1 970 599	3 797 215	5 329 731	2 911 923	2 703 186	2 703 186
			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	-102
			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	16 213	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	27 240 791	8 171 496	9 190 122	13 516 220	10 536 687	5 234 058	7 054 703	8 668 942	25 897 029	7 490 419	7 230 787	10 758 730
			4000	Cash Payments by Type												
			4010	Employee related costs	2 746 469	3 254 711	3 254 711	3 254 711	3 254 711	3 254 711	3 254 711	3 254 711	3 254 711	3 254 711	3 254 711	1 509 218
			4020	Remuneration of councillors	249 087	245 377	245 377	245 377	245 377	245 377	245 377	245 377	245 377	245 377	245 377	241 662
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	33 623	436 505	436 505	436 505	436 505	436 505	436 505	436 505	436 505	436 505	436 505	-4 044 524
			4050	Bulk purchases - Electricity	0	1 986 178	1 986 178	1 986 178	1 986 178	1 986 178	1 986 178	1 986 178	1 986 178	1 986 178	1 986 178	-2 132 500
			4060	Bulk purchases - Water & Sewer	25 356	24 667	24 667	24 667	24 667	24 667	24 667	24 667	24 667	24 667	24 667	37 974
			4070	Other materials	0	2 500 000	2 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 555 833	1 555 833	-13 611 666
			4080	Contracted services	0	0	0	0	0	0	0	0	0	0	0	712 362
			4090	Grants and subsidies paid - other municipalities	382 736	380 197	380 197	380 197	380 197	380 197	380 197	380 197	380 197	380 197	380 197	-4 184 706
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	4 326 523	2 595 245	2 595 245	2 595 245	2 595 245	2 595 245	2 595 245	2 595 245	2 595 245	1 595 245	2 595 245	2 146 972
			4120	Cash Payments by Type	7 763 794	11 422 880	10 922 880	9 922 880	9 922 880	9 922 880	9 922 880	9 922 880	9 922 880	9 478 713	10 478 713	-19 325 208
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	604 095	2 750 000	2 750 000	2 750 000	2 750 000	2 750 000	2 750 000	3 250 000	3 250 000	3 300 000	2 750 000	18 243 905
			4150	Repayment of borrowing	73 036	60 660	60 660	60 660	60 660	60 660	60 660	60 660	60 660	60 660	60 660	48 288
			4160	Other Cash Flows/Payments	7 864 917	0	0	0	0	0	0	0	0	0	0	1 228
			4170	Total Cash Payments by Type	16 305 842	14 233 540	13 733 540	12 733 540	12 733 540	12 733 540	12 733 540	13 233 540	12 839 373	12 839 373	13 289 373	-1 031 787
			4180	Net Increase/(Decrease) in Cash Held	10 934 949	-6 062 044	-4 543 418	782 680	-2 196 853	-7 499 482	-5 678 837	-4 564 598	12 663 489	-5 348 954	-6 058 586	11 790 517
			4190	Cash/cash equivalents at the month/year begin:	19 990 726	30 925 675	24 863 631	20 320 213	21 102 893	18 906 040	11 406 558	5 727 721	1 163 123	13 826 612	8 477 658	2 419 072
			4200	Cash/cash equivalents at the month/year end:	30 925 675	24 863 631	20 320 213	21 102 893	18 906 040	11 406 558	5 727 721	1 163 123	13 826 612	8 477 658	2 419 072	14 209 589