

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)

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Year End	Month End	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	M05	NC072	3000	Cash Receipts by Source												
			3010	Property rates	328 379	383 941	532 273	438 626	436 676	545 441	392 973	380 004	367 035	354 066	341 098	723 580
			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	1 718 756	1 922 616	1 987 813	1 770 077	2 064 150	2 064 150	2 064 150	2 064 150	2 064 150	2 064 150	4 656 328
			3040	Service charges - water revenue	372 609	315 387	388 237	334 552	521 416	1 030 102	1 030 102	1 030 102	812 219	812 219	668 783	720 752
			3050	Service charges - sanitation revenue	326 422	238 772	274 666	272 950	362 067	589 712	589 712	589 712	589 712	589 712	589 712	1 031 082
			3060	Service charges - refuse revenue	135 944	127 261	135 736	136 776	152 578	438 041	438 041	438 041	438 041	438 041	438 041	1 233 104
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	7 266	3 398	3 765	5 797	2 917	1 040	3 554	4 146	2 569	5 286	10 795	346 714
			3090	Interest earned - external investments	6 749	57 249	116 781	4 980	57 242	26 000	26 000	26 000	26 000	26 000	0	8 760
			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	135 014	121 178	90 094	123 527	131 250	131 250	131 250	131 250	131 250	131 250	140 864
			3130	Licences and permits	210 841	-36 589	154 435	7 864	-32 052	59 190	59 190	59 190	59 190	8 640	8 640	31 242
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	14 617 000	934 000	495 500	0	10 067 000	0	0	0	15 928 000	0	0	1 999 400
			3160	Other revenue	974 044	1 276 677	470 158	827 651	15 197 798	349 132	349 132	149 132	149 132	149 132	249 132	424 225
			3170	Cash Receipts by Source	19 091 687	5 153 866	4 615 345	4 107 103	28 659 246	5 234 058	5 084 104	4 871 727	20 567 298	4 578 496	4 501 601	12 911 585
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	8 132 891	1 413 347	565 519	1 760 118	300 000	0	1 970 599	3 797 215	5 329 731	2 911 923	2 703 186	1 289 839
			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	8 983	14 896	14 765	9 342	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	6 576 196	5 195 760	5 881 986	28 968 588	5 234 058	7 054 703	8 668 942	25 897 029	7 490 419	7 204 787	14 201 322
			4000	Cash Payments by Type												
			4010	Employee related costs	2 746 469	2 686 484	2 667 850	2 641 488	2 833 930	3 254 711	3 254 711	3 254 711	3 254 711	3 254 711	3 254 711	3 698 310
			4020	Remuneration of councillors	249 087	243 916	255 152	266 527	231 170	245 377	245 377	245 377	245 377	245 377	245 377	226 405
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	33 623	34 232	34 416	34 416	30 965	436 505	436 505	436 505	436 505	436 505	436 505	-2 432 533
			4050	Bulk purchases - Electricity	0	2 542 348	2 363 579	1 230 636	1 233 804	1 986 178	1 986 178	1 986 178	1 986 178	1 986 178	1 986 178	-1 558 155
			4060	Bulk purchases - Water & Sewer	25 356	23 953	26 867	21 422	27 416	24 667	24 667	24 667	24 667	24 667	24 667	36 984
			4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	0	0	311 738	0	0	0	0	0	0	0	0	400 624
			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	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	4 709 259	5 111 537	5 696 491	2 863 010	5 662 414	2 975 442	2 975 442	2 975 442	2 975 442	1 975 442	2 975 442	-9 469 418
			4120	Cash Payments by Type	7 763 794	10 642 470	11 356 093	7 057 499	10 019 699	8 922 880	8 922 880	8 922 880	8 922 880	7 922 880	8 922 880	-9 097 783
			4130	Other Cash Flows/Payments by Type			0									
			4140	Capital assets	604 095	875 994	1 337 521	4 145 762	672 496	2 750 000	2 750 000	3 250 000	3 250 000	3 300 000	2 750 000	22 212 132
			4150	Repayment of borrowing	73 036	72 493	72 724	72 724	60 888	60 660	60 660	60 660	60 660	60 660	60 660	12 099
			4160	Other Cash Flows/Payments	7 864 917	-80 642	-2 103 371	-359 822	3 440 780	0	0	0	0	0	0	-8 760 634
			4170	Total Cash Payments by Type	16 305 842	11 510 315	10 662 967	10 916 163	14 193 863	11 733 540	11 733 540	12 233 540	12 233 540	11 283 540	11 733 540	4 365 814
			4180	Net Increase/(Decrease) in Cash Held	10 934 949	-4 934 119	-5 467 207	-5 034 177	14 774 725	-6 499 482	-4 678 837	-3 564 598	13 663 489	-3 793 121	-4 528 753	9 835 508
			4190	Cash/cash equivalents at the month/year begin:	19 990 726	30 925 675	25 991 556	20 524 349	15 490 172	30 264 897	23 765 415	19 086 578	15 521 980	29 185 469	25 392 348	20 863 595
			4200	Cash/cash equivalents at the month/year end:	30 925 675	25 991 556	20 524 349	15 490 172	30 264 897	23 765 415	19 086 578	15 521 980	29 185 469	25 392 348	20 863 595	30 699 103

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End	End	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June