

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 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	M06	NC072	3000	Cash Receipts by Source												
			3010	Property rates	328 379	383 941	532 273	438 626	436 676	523 939						
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0						
			3030	Service charges - electricity revenue	1 986 838	1 718 756	1 922 616	1 987 813	1 770 077	1 344 350						
			3040	Service charges - water revenue	372 609	315 387	388 237	334 552	521 416	354 940						
			3050	Service charges - sanitation revenue	326 422	238 772	274 666	272 950	362 067	266 885						
			3060	Service charges - refuse revenue	135 944	127 261	135 736	136 776	152 578	114 801						
			3070	Service charges - other	0	0	0	0	0	0						
			3080	Rental of facilities and equipment	7 266	3 398	3 765	5 797	2 917	2 861						
			3090	Interest earned - external investments	6 749	57 249	116 781	4 980	57 242	5 198						
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0						
			3110	Dividends received	0	0	0	0	0	0						
			3120	Fines	125 595	135 014	121 178	90 094	123 527	215 689						
			3130	Licences and permits	210 841	-36 589	154 435	7 864	-32 052	0						
			3140	Agency services	0	0	0	0	0	0						
			3150	Transfer receipts - operational	14 617 000	934 000	495 500	0	10 067 000	0						
			3160	Other revenue	974 044	1 276 677	470 158	827 651	15 197 798	473 822						
			3170	Cash Receipts by Source	19 091 687	5 153 866	4 615 345	4 107 103	28 659 246	3 302 485	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	8 132 891	1 413 347	565 519	1 760 118	300 000	5 713 356						
			3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0						
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0						
			3220	Short term loans	0	0	0	0	0	0						
			3230	Borrowing long term/refinancing	0	0	0	0	0	0						
			3240	Increase (decrease) in consumer deposits	16 213	8 983	14 896	14 765	9 342	5 740						
			3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0						
			3260	Decrease (increase) other non-current	0	0	0	0	0	0						
			3270	Decrease (increase) in non-current investments	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	9 021 581	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	2 746 469	2 686 484	2 667 850	2 641 488	2 833 930	2 776 794						
			4020	Remuneration of councillors	249 087	243 916	255 152	266 527	231 170	260 545						
			4030	Collection costs	0	0	0	0	0	0						
			4040	Interest paid	33 623	34 232	34 416	34 416	30 965	31 296						
			4050	Bulk purchases - Electricity	0	2 542 348	2 363 579	1 230 636	1 233 804	1 168 015						
			4060	Bulk purchases - Water & Sewer	25 356	23 953	26 867	21 422	27 416	20 157						
			4070	Other materials	0	0	0	0	0	0						
			4080	Contracted services	0	0	311 738	0	0	0						
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0						
			4100	Grants and subsidies paid - other	0	0	0	0	0	0						
			4110	General expenses	4 709 259	5 111 537	5 696 491	2 863 010	5 662 414	5 480 090						
			4120	Cash Payments by Type	7 763 794	10 642 470	11 356 093	7 057 499	10 019 699	9 736 897	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type			0									
			4140	Capital assets	604 095	875 994	1 337 521	4 145 762	672 496	6 258 491						
			4150	Repayment of borrowing	73 036	72 493	72 724	72 724	60 888	75 844						
			4160	Other Cash Flows/Payments	7 864 917	-80 642	-2 103 371	-2 074 803	12 193 197	3 851 278						
			4170	Total Cash Payments by Type	16 305 842	11 510 315	10 662 967	9 201 182	22 946 280	19 922 510	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	10 934 949	-4 934 119	-5 467 207	-3 319 196	6 022 308	-10 900 929	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	19 990 726	30 925 675	25 991 556	20 524 349	17 205 153	23 227 461	12 326 532	12 326 532	12 326 532	12 326 532	12 326 532	12 326 532
			4200	Cash/cash equivalents at the month/year end:	30 925 675	25 991 556	20 524 349	17 205 153	23 227 461	12 326 532	12 326 532	12 326 532	12 326 532	12 326 532	12 326 532	12 326 532

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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