

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	MO4	NC072	3000	Cash Receipts by Source												
			3010	Property rates	328 379	383 941	532 273	438 626	312 275	545 441	392 973	380 004	367 035	354 066	341 098	847 981
			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	2 064 150	2 064 150	2 064 150	2 064 150	2 064 150	2 064 150	2 064 150	4 362 255
			3040	Service charges - water revenue	372 609	315 387	388 237	334 552	812 219	1 030 102	1 030 102	1 030 102	812 219	812 219	668 783	429 949
			3050	Service charges - sanitation revenue	326 422	238 772	274 666	272 950	589 712	589 712	589 712	589 712	589 712	589 712	589 712	803 437
			3060	Service charges - refuse revenue	135 944	127 261	135 736	136 776	438 041	438 041	438 041	438 041	438 041	438 041	438 041	947 641
			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	10 795	1 040	3 554	4 146	2 569	5 286	10 795	338 836
			3090	Interest earned - external investments	6 749	57 249	116 781	4 980	26 000	26 000	26 000	26 000	26 000	26 000	26 000	14 002
			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	131 250	131 250	131 250	131 250	131 250	131 250	131 250	133 141
			3130	Licences and permits	210 841	-36 589	154 435	7 864	59 190	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	2 832 000	0	0	0	15 928 000	0	0	1 999 400
			3160	Other revenue	974 044	1 276 677	470 158	827 651	349 132	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	7 624 764	5 234 058	5 084 104	4 871 727	20 567 298	4 578 496	4 527 601	11 927 643
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	8 132 891	1 413 347	565 519	1 760 118	2 911 923	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	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	6 576 196	5 195 760	5 881 986	10 536 687	5 234 058	7 054 703	8 668 942	25 897 029	7 490 419	7 230 787	13 217 380
			4000	Cash Payments by Type												
			4010	Employee related costs	2 746 469	2 686 484	2 667 850	2 641 488	3 254 711	3 254 711	3 254 711	3 254 711	3 254 711	3 254 711	3 254 711	2 077 445
			4020	Remuneration of councillors	249 087	243 916	255 152	266 527	245 377	245 377	245 377	245 377	245 377	245 377	245 377	243 123
			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	436 505	436 505	436 505	436 505	436 505	436 505	436 505	-3 644 251
			4050	Bulk purchases - Electricity	0	2 542 348	2 363 579	1 230 636	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	23 953	26 867	21 422	24 667	24 667	24 667	24 667	24 667	24 667	24 667	38 688
			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	712 362
			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	2 975 442	2 975 442	2 975 442	2 975 442	2 975 442	1 975 442	2 975 442	-4 173 829
			4120	Cash Payments by Type	7 763 794	10 642 470	11 356 093	7 057 499	8 922 880	8 922 880	8 922 880	8 922 880	8 922 880	7 922 880	8 922 880	-6 878 962
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	604 095	875 994	1 337 521	4 145 762	2 750 000	2 750 000	2 750 000	3 250 000	3 250 000	3 300 000	2 750 000	20 117 911
			4150	Repayment of borrowing	73 036	72 493	72 724	72 724	60 660	60 660	60 660	60 660	60 660	60 660	60 660	36 455
			4160	Other Cash Flows/Payments	7 864 917	-80 642	-2 103 371	-359 822	0	0	0	0	0	0	0	1 228
			4170	Total Cash Payments by Type	16 305 842	11 510 315	10 662 967	10 916 163	11 733 540	11 733 540	11 733 540	12 233 540	12 233 540	11 283 540	11 733 540	13 276 632
			4180	Net Increase/(Decrease) in Cash Held	10 934 949	-4 934 119	-5 467 207	-5 034 177	-1 196 853	-6 499 482	-4 678 837	-3 564 598	13 663 489	-3 793 121	-4 502 753	-59 252
			4190	Cash/cash equivalents at the month/year begin:	19 990 726	30 925 675	25 991 556	20 524 349	15 490 172	14 293 319	7 793 837	3 115 000	-449 598	13 213 891	9 420 770	4 918 017
			4200	Cash/cash equivalents at the month/year end:	30 925 675	25 991 556	20 524 349	15 490 172	14 293 319	7 793 837	3 115 000	-449 598	13 213 891	9 420 770	4 918 017	4 858 765