

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

Save File as : Muncode_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)

Change Muncode 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	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2015	M05	DC18	3000	Cash Receipts by Source									
			3010	Property rates	0	0	0	0	0	0	0	0	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	220 735	31 935	179 891	637 433	224 627	0	0	0	0
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0
			3120	Fines	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	0	0	0	0	0	0	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	42 711 000	0	0	0	0	0	0	0	0
			3160	Other revenue	15 172 587	2 724 239	15 142 486	44 115 509	10 154 736	0	0	0	0
			3170	Cash Receipts by Source	58 104 322	2 756 174	15 322 377	44 752 942	10 379 363	0	0	0	0
			3180	Other Cash Flows/Receipts by Source									
			3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0
			3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0
			3220	Short term loans	0	0	0	0	0	0	0	0	0
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	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
			3260	Decrease (increase) other non-current	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
			3280	Total Cash Receipts by Source	58 104 322	2 756 174	15 322 377	44 752 942	10 379 363	0	0	0	0
			4000	Cash Payments by Type									
			4010	Employee related costs	4 613 968	4 930 131	4 903 406	5 693 677	4 640 975	0	0	0	0
			4020	Remuneration of councillors	699 988	747 368	710 010	743 501	732 213	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0
			4040	Interest paid	200 801	200 801	200 801	200 801	200 801	0	0	0	0
			4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0
			4070	Other materials	0	0	0	0	0	0	0	0	0
			4080	Contracted services	0	0	0	0	0	0	0	0	0
			4090	Grants and subsidies paid - other municipalities	0	0	2 500 000	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0
			4110	General expenses	2 256 658	1 559 190	2 803 504	2 261 504	2 129 034	0	0	0	0
			4120	Cash Payments by Type	7 771 415	7 437 490	11 117 721	8 899 483	7 703 023	0	0	0	0
			4130	Other Cash Flows/Payments by Type									
			4140	Capital assets	0	49 534	73 950	67 676	9 811	0	0	0	0
			4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	50 000 000	0	15 000 000	30 000 000	0	0	0	0	0
			4170	Total Cash Payments by Type	57 771 415	7 487 024	26 191 671	38 967 159	7 712 834	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	332 907	-4 730 850	-10 869 294	5 785 783	2 666 529	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	14 375 268	14 708 175	9 977 325	-891 969	4 893 814	7 560 343	7 560 343	7 560 343	7 560 343
			4200	Cash/cash equivalents at the month/year end:	14 708 175	9 977 325	-891 969	4 893 814	7 560 343	7 560 343	7 560 343	7 560 343	7 560 343