

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	Mun	Item	Detail	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	M12	DC18	3000	Cash Receipts by Source												
			3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	220 735	31 935	179 891	637 433	224 627	230 218	462 443	85 289	465 006	54 665	448 780	386 853
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	0	0	0	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	42 711 000	0	0	0	0	34 916 000	0	0	0	28 370 000	0	0
			3160	Other revenue	15 172 587	2 724 239	15 142 486	44 115 509	10 154 736	15 000 000	30 049 684	820 905	30 128 674	22 113	25 011 515	20 038 002
			3170	Cash Receipts by Source	58 104 322	2 756 174	15 322 377	44 752 942	10 379 363	50 146 218	30 512 127	906 194	30 593 680	28 446 778	25 460 295	20 424 855
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	0	0	0
			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	0
			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	0	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	58 104 322	2 756 174	15 322 377	44 752 942	10 379 363	50 146 218	30 512 127	906 194	30 593 680	28 446 778	25 460 295	20 424 855
			4000	Cash Payments by Type												
			4010	Employee related costs	4 613 968	4 930 131	4 903 406	5 693 677	4 640 975	4 582 075	2 275 104	4 746 244	4 769 452	4 441 066	4 519 865	3 759 586
			4020	Remuneration of councillors	699 988	747 368	710 010	743 501	732 213	695 431	722 971	804 751	757 836	1 128 648	759 986	795 016
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	200 801	200 801	200 801	200 801	200 801	200 801	185 944	186 020	186 020	186 020	0	1 116 122
			4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
			4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	0	0	0	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	0	0	0
			4100	Grants and subsidies paid - other	0	0	0	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	4 444 262	1 914 315	4 996 865	3 706 005	1 904 087	1 481 967	5 015 549
			4120	Cash Payments by Type	7 771 415	7 437 490	11 117 721	8 899 483	7 703 023	9 922 569	5 098 334	10 733 880	9 419 313	7 659 821	6 761 818	10 686 273
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	49 534	73 950	67 676	9 811	48 297	0	30 443	190 786	10 788	23 170	425 335
			4150	Repayment of borrowing	0	0	0	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	35 000 000	0	25 000 000	20 000 000	20 000 000	0	20 000 000
			4170	Total Cash Payments by Type	57 771 415	7 487 024	26 191 671	38 967 159	7 712 834	44 970 866	5 098 334	35 764 323	29 610 099	27 670 609	6 784 988	31 111 608
			4180	Net Increase/(Decrease) in Cash Held	332 907	-4 730 850	-10 869 294	5 785 783	2 666 529	5 175 352	25 413 793	-34 858 129	983 581	776 169	18 675 307	-10 686 753
			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	12 735 695	38 149 488	3 291 359	4 274 940	5 051 109	23 726 416
			4200	Cash/cash equivalents at the month/year end:	14 708 175	9 977 325	-891 969	4 893 814	7 560 343	12 735 695	38 149 488	3 291 359	4 274 940	5 051 109	23 726 416	13 039 663