

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	End			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2016	M11	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	122 231	23 316	261 752	966 827	54 356	0	756 496	108 103	842 784	68 097	653 208	0
			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	50 280 000	400 000	0	0	36 797 000	0	300 000	0	27 898 000	0	0	0
			3160	Other revenue	20 350 418	8 029	20 128 054	60 059 461	19 171	15 124	40 065 721	13 308 167	40 033 650	25 390	10 029 861	0
			3170	Cash Receipts by Source	70 752 649	431 345	20 389 806	61 026 288	36 870 527	15 124	41 122 217	13 416 270	68 774 434	93 487	10 683 069	0
			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	70 752 649	431 345	20 389 806	61 026 288	36 870 527	15 124	41 122 217	13 416 270	68 774 434	93 487	10 683 069	0
			4000	Cash Payments by Type												
			4010	Employee related costs	4 629 462	5 198 574	4 772 124	5 825 158	5 308 387	5 265 224	5 081 065	5 237 328	5 068 164	4 854 487	4 885 772	0
			4020	Remuneration of councillors	772 248	772 136	764 844	422 909	788 290	783 865	744 030	714 021	738 852	721 770	678 023	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	0	0	0	0	0	2 083 971	0	0	0	0	0	0
			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	2 500 000	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	1 433 918	2 714 143	2 917 929	2 520 196	2 227 806	3 517 555	2 343 859	4 772 969	2 782 684	3 528 981	2 670 418	0
			4120	Cash Payments by Type	9 335 628	8 684 853	8 454 897	8 768 263	8 324 483	11 650 615	8 168 954	10 724 318	8 589 700	9 105 238	8 234 213	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	16 035	61 890	165 335	114 538	0	0	68 023	0	60	61 238	0
			4150	Repayment of borrowing	0	0	0	0	0	0	0	14 102 945	65 000 000	0	0	0
			4160	Other Cash Flows/Payments	65 000 000	0	0	40 000 000	0	40 000 000	0	0	0	0	0	0
			4170	Total Cash Payments by Type	74 335 628	8 700 888	8 516 787	48 933 598	8 439 021	51 650 615	8 168 954	24 895 286	73 589 700	9 105 298	8 295 451	0
			4180	Net Increase/(Decrease) in Cash Held	-3 582 979	-8 269 543	11 873 019	12 092 690	28 431 506	-51 635 491	32 953 263	-11 479 016	-4 815 266	-9 011 811	2 387 618	0
			4190	Cash/cash equivalents at the month/year begin:	12 924 902	9 341 923	1 072 380	12 945 399	25 038 089	53 469 595	1 834 104	34 787 367	23 308 351	18 493 085	9 481 274	11 868 892
			4200	Cash/cash equivalents at the month/year end:	9 341 923	1 072 380	12 945 399	25 038 089	53 469 595	1 834 104	34 787 367	23 308 351	18 493 085	9 481 274	11 868 892	11 868 892