

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	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
2013	M05	DC33	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	4 144 739	6 266 004	3 487 411	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	0	0	875 636	1 031 835	677 598	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	1 085	2 170	1 465	180	7 409	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	0	0	0	0	0	0	0	0	0	0	0	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	203 528 728	1 000 000	2 233 821	1 128 721	149 681 366	0	0	0	0	0	0	0
			3160	Other revenue	1 657 247	233 127	161 977	478 045	142 695	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	205 187 060	1 235 297	7 417 638	8 904 785	153 996 479	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	0	0	12 097 932	1 859 060	15 001 630	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	205 187 060	1 235 297	19 515 570	10 763 845	168 998 109	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	13 599 542	12 740 153	18 289 982	20 327 028	18 288 279	0	0	0	0	0	0	0
			4020	Remuneration of councillors	642 490	642 490	642 490	650 913	657 300	0	0	0	0	0	0	0
			4030	Collection costs	0	0	11 814	0	0	0	0	0	0	0	0	0
			4040	Interest paid	0	0	0	0	0	0	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	12 144 217	7 683 744	1 038 690	2 842 385	0	0	0	0	0	0	0
			4070	Other materials	10 796 290	9 854 768	475 721	5 644 111	8 338 101	0	0	0	0	0	0	0
			4080	Contracted services	-98 969	316 372	365 646	3 123 363	88 955	0	0	0	0	0	0	0
			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	30 272 626	14 132 354	17 748 526	8 636 555	25 505 670	0	0	0	0	0	0	0
			4120	Cash Payments by Type	55 211 979	49 830 354	45 217 923	39 420 660	55 720 690	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	13 464 775	5 739 081	4 537 026	2 310 883	12 829 561	0	0	0	0	0	0	0
			4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	68 676 754	55 569 435	49 754 949	41 731 543	68 550 251	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	136 510 306	-54 334 138	-30 239 379	-30 967 698	100 447 858	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	3 229 284	139 739 590	85 405 452	55 166 073	24 198 375	124 646 233	124 646 233	124 646 233	124 646 233	124 646 233	124 646 233	124 646 233
			4200	Cash/cash equivalents at the month/year end:	139 739 590	85 405 452	55 166 073	24 198 375	124 646 233	124 646 233	124 646 233	124 646 233	124 646 233	124 646 233	124 646 233	124 646 233