

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 DC33	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
			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	0	0	0	0	0	0	0	0
			3050 Service charges - sanitation revenue	0	0	875 636	1 031 835	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	1 085	2 170	1 465	180	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	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	0	0	0	0	0	0	0	0
			3160 Other revenue	1 657 247	233 127	161 977	478 045	0	0	0	0	0	0	0	0
			3170 Cash Receipts by Source	205 187 060	1 235 297	7 417 638	8 904 785	0	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	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	205 187 060	1 235 297	19 515 570	10 763 845	0	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	0	0	0	0	0	0	0	0
			4020 Remuneration of councillors	642 490	642 490	642 490	650 913	0	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	0	0	0	0	0	0	0	0
			4070 Other materials	10 796 290	9 854 768	475 721	5 644 111	0	0	0	0	0	0	0	0
			4080 Contracted services	-98 969	316 372	365 646	3 123 363	0	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	9 797 964	0	0	0	0	0	0	0	0
			4120 Cash Payments by Type	55 211 979	49 830 354	45 217 923	40 582 069	0	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	0	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	42 892 952	0	0	0	0	0	0	0	0
			4180 Net Increase/(Decrease) in Cash Held	136 510 306	-54 334 138	-30 239 379	-32 129 107	0	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	23 036 966	23 036 966	23 036 966	23 036 966	23 036 966	23 036 966	23 036 966	23 036 966
			4200 Cash/cash equivalents at the month/year end:	139 739 590	85 405 452	55 166 073	23 036 966	23 036 966	23 036 966	23 036 966	23 036 966	23 036 966	23 036 966	23 036 966	23 036 966