

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
2016	M08	DC32	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	3 434	0	1 717	33 711	17 447	21 265	0	1 803	0	0	0	0
			3090	Interest earned - external investments	391 689	613 609	534 584	448 591	403 899	552 245	551 599	516 334	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	93 041 000	763 000	0	0	72 265 000	0	0	0	0	0	0	0
			3160	Other revenue	136 715	46 007	21 927	26 084	45 249	185 108	30 302	32 601	0	0	0	0
			3170	Cash Receipts by Source	93 572 838	1 422 616	558 228	508 386	72 731 595	758 618	581 901	550 738	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	1 893 000	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	95 465 838	1 422 616	558 228	508 386	72 731 595	758 618	581 901	550 738	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	6 568 729	6 837 170	7 470 251	7 256 252	6 965 318	7 333 124	7 135 702	7 637 714	0	0	0	0
			4020	Remuneration of councillors	1 154 490	1 158 387	1 162 965	1 152 452	1 145 020	1 065 848	1 547 328	1 301 102	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	4	0	12	4	0	15 913 779	6	9	0	0	7	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	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	3 647 441	3 541 466	3 580 324	4 299 629	4 713 137	8 377 860	2 765 331	3 757 713	0	0	0	0
			4120	Cash Payments by Type	11 370 664	11 537 023	12 213 552	12 708 337	12 823 475	32 690 611	11 448 367	12 696 538	0	0	7	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	734 726	0	1 240 557	305 370	1 181 180	2 153 536	644 736	3 334 323	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	12 105 390	11 537 023	13 454 109	13 013 707	14 004 655	34 844 147	12 093 103	16 030 861	0	0	7	0
			4180	Net Increase/(Decrease) in Cash Held	83 360 448	-10 114 407	-12 895 881	-12 505 321	58 726 940	-34 085 529	-11 511 202	-15 480 123	0	0	-7	0
			4190	Cash/cash equivalents at the month/year begin:	76 349 476	159 709 924	149 595 517	136 699 636	124 194 315	182 921 255	148 835 726	137 324 524	121 844 401	121 844 401	121 844 401	121 844 394
			4200	Cash/cash equivalents at the month/year end:	159 709 924	149 595 517	136 699 636	124 194 315	182 921 255	148 835 726	137 324 524	121 844 401	121 844 401	121 844 401	121 844 394	121 844 394