

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

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
End	End				July	Aug	Sept
2013	M03	KZN432	3000	Cash Receipts by Source			
			3010	Property rates	387 379	210 475	701 689
			3020	Property rates - penalties & collection charges	0	0	38 819
			3030	Service charges - electricity revenue	0	0	0
			3040	Service charges - water revenue	0	0	0
			3050	Service charges - sanitation revenue	0	0	0
			3060	Service charges - refuse revenue	78 203	41 587	142 127
			3070	Service charges - other	357	85	746
			3080	Rental of facilities and equipment	18 349	0	159 812
			3090	Interest earned - external investments	2 093	9 211	5 284
			3100	Interest earned - outstanding debtors	0	0	2 918
			3110	Dividends received	0	0	0
			3120	Fines	11 600	6 250	8 050
			3130	Licences and permits	11 802	1 759	3 886
			3140	Agency services	0	0	0
			3150	Transfer receipts - operational	7 017 766	1 200 000	150 000
			3160	Other revenue	187 701	78 264	407 299
			3170	Cash Receipts by Source	7 715 250	1 547 631	1 620 630
			3180	Other Cash Flows/Receipts by Source			
			3190	Transfer receipts - capital	3 152 149	228 082	311 930
			3200	Contributions recognised - capital & Contributed	0	0	0
			3210	Proceeds on disposal of PPE	0	0	0
			3220	Short term loans	0	0	0
			3230	Borrowing long term/refinancing	0	0	0
			3240	Increase (decrease) in consumer deposits	0	0	0
			3250	Decrease (Increase) in non-current debtors	0	0	0
			3260	Decrease (increase) other non-current	0	0	0
			3270	Decrease (increase) in non-current investments	0	0	0
			3280	Total Cash Receipts by Source	10 867 399	1 775 713	1 932 560
			4000	Cash Payments by Type			
			4010	Employee related costs	872 879	879 493	1 014 218
			4020	Remuneration of councillors	115 685	115 685	115 685
			4030	Collection costs	28 529	5 142	0
			4040	Interest paid	0	0	0
			4050	Bulk purchases - Electricity	0	0	0
			4060	Bulk purchases - Water & Sewer	0	0	0
			4070	Other materials	0	0	0
			4080	Contracted services	683 577	1 056 623	465 193
			4090	Grants and subsidies paid - other municipalities	0	0	0
			4100	Grants and subsidies paid - other	0	0	0
			4110	General expenses	159 932	636 914	359 869
			4120	Cash Payments by Type	1 860 602	2 693 857	1 954 965
			4130	Other Cash Flows/Payments by Type			
			4140	Capital assets	162 079	440 740	311 930
			4150	Repayment of borrowing	222 848	0	0
			4160	Other Cash Flows/Payments	2 629 403	3 227 474	391 533
			4170	Total Cash Payments by Type	4 874 932	6 362 071	2 658 428
			4180	Net Increase/(Decrease) in Cash Held	5 992 467	-4 586 358	-725 868
			4190	Cash/cash equivalents at the month/year begin:	1 616 862	7 609 329	3 022 971
			4200	Cash/cash equivalents at the month/year end:	7 609 329	3 022 971	2 297 103