

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	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6			
End	End	July	Aug	Sept	Oct	Nov	Dec			
2013	M06	KZN432	3000	Cash Receipts by Source						
			3010	Property rates	387 379	210 475	701 689	1 546 360	1 523 833	856 842
			3020	Property rates - penalties & collection charges	0	0	38 819	0	0	0
			3030	Service charges - electricity revenue	0	0	0	0	0	0
			3040	Service charges - water revenue	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	0	0	0	0	0	0
			3060	Service charges - refuse revenue	78 203	41 587	142 127	197 661	205 512	188 286
			3070	Service charges - other	357	85	746	171	173	1 423
			3080	Rental of facilities and equipment	18 349	0	159 812	8 947	55 676	228
			3090	Interest earned - external investments	2 093	9 211	5 284	2 904	3 745	3 075
			3100	Interest earned - outstanding debtors	0	0	2 918	0	0	0
			3110	Dividends received	0	0	0	0	0	0
			3120	Fines	11 600	6 250	8 050	9 350	10 250	2 300
			3130	Licences and permits	11 802	1 759	3 886	5 552	4 835	0
			3140	Agency services	0	0	0	0	0	0
			3150	Transfer receipts - operational	7 017 766	1 200 000	150 000	428 921	709 509	2 233 040
			3160	Other revenue	187 701	78 264	407 299	1 013 730	9 664	35 806
			3170	Cash Receipts by Source	7 715 250	1 547 631	1 620 630	3 213 596	2 523 197	3 321 000
			3180	Other Cash Flows/Receipts by Source						
			3190	Transfer receipts - capital	3 152 149	228 082	311 930	25 779	164 374	1 575 686
			3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	0	0	0	0	0	0
			3220	Short term loans	0	0	0	0	0	0
			3230	Borrowing long term/refinancing	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0
			3250	Decrease (Increase) in non-current debtors	0	0	0	0	0	0
			3260	Decrease (increase) other non-current	0	0	0	0	0	0
			3270	Decrease (increase) in non-current investments	0	0	0	0	0	-46 000
			3280	Total Cash Receipts by Source	10 867 399	1 775 713	1 932 560	3 239 375	2 687 571	4 850 686
			4000	Cash Payments by Type						
			4010	Employee related costs	872 879	879 493	1 014 218	907 290	1 552 762	961 856
			4020	Remuneration of councillors	115 685	115 685	115 685	115 685	115 685	115 685
			4030	Collection costs	28 529	5 142	0	17 434	24 315	18 143
			4040	Interest paid	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0
			4070	Other materials	0	0	0	0	0	0
			4080	Contracted services	683 577	1 056 623	465 193	789 852	405 672	437 341
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	0	0	0	0	0	0
			4110	General expenses	159 932	636 914	359 869	420 892	1 094 042	737 892
			4120	Cash Payments by Type	1 860 602	2 693 857	1 954 965	2 251 153	3 192 476	2 270 917
			4130	Other Cash Flows/Payments by Type						
			4140	Capital assets	162 079	440 740	311 930	25 779	164 374	133 618
			4150	Repayment of borrowing	222 848	0	0	0	0	219 024
			4160	Other Cash Flows/Payments	2 629 403	3 227 474	391 533	172 000	312 639	-2 415 701
			4170	Total Cash Payments by Type	4 874 932	6 362 071	2 658 428	2 448 932	3 669 489	207 858
			4180	Net Increase/(Decrease) in Cash Held	5 992 467	-4 586 358	-725 868	790 443	-981 918	4 642 828
			4190	Cash/cash equivalents at the month/year begin:	1 616 862	7 609 329	3 022 971	2 297 103	3 087 546	2 105 628
			4200	Cash/cash equivalents at the month/year end:	7 609 329	3 022 971	2 297 103	3 087 546	2 105 628	6 748 456