

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
2015	M01	KZN235	3000	Cash Receipts by Source												
			3010	Property rates	726 845	1 809 182	2 313 614	1 700 298	1 309 193	1 034 485	1 137 405	1 915 082	1 128 025	1 309 831	1 125 566	789 062
			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	20 818	16 111	23 001	22 148	27 632	28 734	23 338	31 841	23 125	27 352	21 196	17 226
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	1 650	750	1 184	3 289	3 650	7 105	2 349	2 919	3 728	2 588	2 012	0
			3090	Interest earned - external investments	289 994	369 735	311 068	299 829	282 993	307 952	261 667	251 096	258 932	316 004	275 290	230 815
			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	17 350	26 900	13 211	10 044	17 475	2 295	15 150	9 275	9 500	18 051	18 812	14 010
			3130	Licences and permits	778	0	1 880	103	7 914	10 902	0	0	1 677	15 965	9 807	6 030
			3140	Agency services	72 385	46 914	28 934	53 022	40 869	32 162	43 972	61 023	39 139	46 184	55 861	61 377
			3150	Transfer receipts - operational	18 101 000	890 000	4 650 000	0	23 041 000	300 000	0	441 000	17 280 000	0	294 300	0
			3160	Other revenue	974 941	977 228	548 669	1 177 401	2 524 720	561 026	146 055	1 230 155	6 941 420	1 473 133	7 119	790 629
			3170	Cash Receipts by Source	20 205 761	4 136 820	7 891 561	3 266 134	27 255 446	2 284 661	1 629 936	3 942 391	25 685 546	3 209 108	1 809 963	1 909 149
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	11 743 000	0	0	0	11 673 000	0	0	0	6 194 000	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	30 308 377	16 000 000	1 536 190	0	0	0	0	0	12 768 901
			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	31 948 761	4 136 820	7 891 561	33 574 511	54 928 446	3 820 851	1 629 936	3 942 391	31 879 546	3 209 108	1 809 963	14 678 050
			4000	Cash Payments by Type												
			4010	Employee related costs	2 676 417	2 559 644	2 731 056	2 916 928	2 795 914	2 948 607	2 859 074	2 693 807	2 934 529	2 668 665	2 823 349	3 013 126
			4020	Remuneration of councillors	565 259	565 259	565 259	555 814	548 840	548 840	587 405	565 259	565 259	1 032 994	612 744	613 300
			4030	Collection costs	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
			4070	Other materials	32 250	256	160 647	43 180	18 370	30 873	10 408	105 035	19 071	66 700	153 942	1 473
			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	746 625	766 155	736 949	822 928	840 124	757 654	155 452	178 565	426 363
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	2 982 371	4 427 954	2 597 120	4 555 189	7 463 574	3 147 111	4 973 070	1 710 816	3 326 401	4 878 619	5 868 156	8 921 110
			4120	Cash Payments by Type	6 256 297	7 553 113	6 054 082	8 817 736	11 592 853	7 412 380	9 252 885	5 915 041	7 602 914	8 802 430	9 636 756	12 975 372
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	2 577 208	11 166 374	6 325 856	4 539 570	11 870 287	5 315 661	1 591 026	3 552 085	3 462 403	3 225 533	4 166 962	9 242 041
			4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	30 000 000	0	20 308 377	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	8 833 505	48 719 487	12 379 938	33 665 683	23 463 140	12 728 041	10 843 911	9 467 126	11 065 317	12 027 963	13 803 718	22 217 413
			4180	Net Increase/(Decrease) in Cash Held	23 115 256	-44 582 667	-4 488 377	-91 172	31 465 306	-8 907 190	-9 213 975	-5 524 735	20 814 229	-8 818 855	-11 993 755	-7 539 363
			4190	Cash/cash equivalents at the month/year begin:	78 828 900	101 944 156	57 361 489	52 873 112	52 781 940	84 247 246	75 340 056	66 126 081	60 601 346	81 415 575	72 596 720	60 602 965
			4200	Cash/cash equivalents at the month/year end:	101 944 156	57 361 489	52 873 112	52 781 940	84 247 246	75 340 056	66 126 081	60 601 346	81 415 575	72 596 720	60 602 965	53 063 602