













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	Month	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
2017	M07	DC42	3000	<b>Cash Receipts by Source</b>									
			3010	Property rates	0	0	0	0	0	0	0	0	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	665,304	665,259	138,241	51,501	644,837	640,068	648,570	0	0
			3090	Interest earned - external investments	210,222	252,225	273,941	164,688	144	59,440	210,776	0	0
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0
			3120	Fines	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	0	5,517,221	5,409,064	0	0	15,237,786	0	0	0
			3140	Agency services	670,907	644,988	682,073	623,770	708,115	677,262	654,792	0	0
			3150	Transfer receipts - operational	104,634,048	79,457	79,263	79,858	83,707,219	79,430	79,180	0	0
			3160	Other revenue	310,368	146,409	240,906	432,964	241,688	388,058	328,288	0	0
			3170	<b>Cash Receipts by Source</b>	<b>106,490,849</b>	<b>7,305,559</b>	<b>6,823,488</b>	<b>1,352,781</b>	<b>85,302,003</b>	<b>17,082,044</b>	<b>1,921,606</b>	<b>0</b>	<b>0</b>
			3180	<b>Other Cash Flows/Receipts by Source</b>									
			3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0
			3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	0	0	9,739	5,353	-11,877	0	0	0	0
			3220	Short term loans	0	0	0	0	0	0	0	0	0
			3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0
			3240	Increase (decrease) in consumer deposits	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
			3260	Decrease (increase) other non-current	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
			3280	<b>Total Cash Receipts by Source</b>	<b>106,490,849</b>	<b>7,305,559</b>	<b>6,833,227</b>	<b>1,358,134</b>	<b>85,290,126</b>	<b>17,082,044</b>	<b>1,921,606</b>	<b>0</b>	<b>0</b>
			4000	<b>Cash Payments by Type</b>									
			4010	Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	19,601,420	0	0
			4020	Remuneration of councillors	1,004,626	802,057	940,203	918,415	952,124	995,706	927,113	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0
			4040	Interest paid	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0
			4070	Other materials	0	0	0	0	0	0	0	0	0
			4080	Contracted services	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	1,924,997	0	0
			4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0
			4110	General expenses	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	2,698,651	0	0
			4120	<b>Cash Payments by Type</b>	<b>26,715,574</b>	<b>26,803,026</b>	<b>29,414,457</b>	<b>27,504,293</b>	<b>27,181,650</b>	<b>29,180,334</b>	<b>25,152,181</b>	<b>0</b>	<b>0</b>
			4130	<b>Other Cash Flows/Payments by Type</b>									
			4140	Capital assets	772,004	111,675	443,711	490,448	448,356	109,137	140,998	0	0
			4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	-17,352,219	0	0
			4170	<b>Total Cash Payments by Type</b>	<b>57,848,082</b>	<b>30,065,509</b>	<b>26,589,891</b>	<b>7,393,470</b>	<b>10,746,060</b>	<b>78,363,700</b>	<b>7,940,960</b>	<b>0</b>	<b>0</b>
			4180	<b>Net Increase/(Decrease) in Cash Held</b>	<b>48,642,767</b>	<b>-22,759,950</b>	<b>-19,756,664</b>	<b>-6,035,336</b>	<b>74,544,066</b>	<b>-61,281,656</b>	<b>-6,019,354</b>	<b>0</b>	<b>0</b>
			4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	16,236,581	16,236,581
			4200	Cash/cash equivalents at the month/year end:	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	16,236,581	16,236,581	16,236,581

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End	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017	M08	DC42	3000	<b>Cash Receipts by Source</b>									
			3010	0	0	0	0	0	0	0	0	0	0
			3020	0	0	0	0	0	0	0	0	0	0
			3030	0	0	0	0	0	0	0	0	0	0
			3040	0	0	0	0	0	0	0	0	0	0
			3050	0	0	0	0	0	0	0	0	0	0
			3060	0	0	0	0	0	0	0	0	0	0
			3070	0	0	0	0	0	0	0	0	0	0
			3080	665,304	665,259	138,241	51,501	644,837	640,068	648,570	1,069,301	0	0
			3090	210,222	252,225	273,941	164,688	144	59,440	210,776	121,938	0	0
			3100	0	0	0	0	0	0	0	0	0	0
			3110	0	0	0	0	0	0	0	0	0	0
			3120	0	0	0	0	0	0	0	0	0	0
			3130	0	5,517,221	5,409,064	0	0	15,237,786	0	0	0	0
			3140	670,907	644,988	682,073	623,770	708,115	677,262	654,792	721,906	0	0
			3150	104,634,048	79,457	79,263	79,858	83,707,219	79,430	79,180	93,551	0	0
			3160	310,368	146,409	240,906	432,964	241,688	388,058	328,288	341,489	0	0
			3170	<b>106,490,849</b>	<b>7,305,559</b>	<b>6,823,488</b>	<b>1,352,781</b>	<b>85,302,003</b>	<b>17,082,044</b>	<b>1,921,606</b>	<b>2,348,185</b>	<b>0</b>	<b>0</b>
			3180	<b>Other Cash Flows/Receipts by Source</b>									
			3190	0	0	0	0	0	0	0	0	0	0
			3200	0	0	0	0	0	0	0	0	0	0
			3210	0	0	9,739	5,353	-11,877	0	39,622	0	0	0
			3220	0	0	0	0	0	0	0	0	0	0
			3230	0	0	0	0	0	0	0	0	0	0
			3240	0	0	0	0	0	0	0	0	0	0
			3250	0	0	0	0	0	0	0	0	0	0
			3260	0	0	0	0	0	0	0	0	0	0
			3270	0	0	0	0	0	0	0	0	0	0
			3280	<b>106,490,849</b>	<b>7,305,559</b>	<b>6,833,227</b>	<b>1,358,134</b>	<b>85,290,126</b>	<b>17,082,044</b>	<b>1,921,606</b>	<b>2,387,807</b>	<b>0</b>	<b>0</b>
			4000	<b>Cash Payments by Type</b>									
			4010	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	19,601,420	20,617,809	0	0
			4020	1,004,626	802,057	940,203	918,415	952,124	995,706	927,113	958,860	0	0
			4030	0	0	0	0	0	0	0	0	0	0
			4040	0	0	0	0	0	0	0	0	0	0
			4050	0	0	0	0	0	0	0	0	0	0
			4060	0	0	0	0	0	0	0	0	0	0
			4070	0	0	0	0	0	0	0	0	0	0
			4080	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	1,924,997	2,140,153	0	0
			4090	0	0	0	0	0	0	0	0	0	0
			4100	0	0	0	0	0	0	0	0	0	0
			4110	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	2,698,651	3,906,779	0	0
			4120	<b>26,715,574</b>	<b>26,803,026</b>	<b>29,414,457</b>	<b>27,504,293</b>	<b>27,181,650</b>	<b>29,180,334</b>	<b>25,152,181</b>	<b>27,623,601</b>	<b>0</b>	<b>0</b>
			4130	<b>Other Cash Flows/Payments by Type</b>									
			4140	772,004	111,675	443,711	490,448	448,356	109,137	140,998	899,362	0	0
			4150	0	0	0	0	0	0	0	0	0	0
			4160	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	-17,352,219	-15,924,511	0	0
			4170	<b>57,848,082</b>	<b>30,065,509</b>	<b>26,589,891</b>	<b>7,393,470</b>	<b>10,746,060</b>	<b>78,363,700</b>	<b>7,940,960</b>	<b>12,598,452</b>	<b>0</b>	<b>0</b>
			4180	<b>48,642,767</b>	<b>-22,759,950</b>	<b>-19,756,664</b>	<b>-6,035,336</b>	<b>74,544,066</b>	<b>-61,281,656</b>	<b>-6,019,354</b>	<b>-10,210,645</b>	<b>0</b>	<b>0</b>
			4190	<b>8,902,708</b>	<b>57,545,475</b>	<b>34,785,525</b>	<b>15,028,861</b>	<b>8,993,525</b>	<b>83,537,591</b>	<b>22,255,935</b>	<b>16,236,581</b>	<b>6,025,936</b>	<b>6,025,936</b>
			4200	<b>57,545,475</b>	<b>34,785,525</b>	<b>15,028,861</b>	<b>8,993,525</b>	<b>83,537,591</b>	<b>22,255,935</b>	<b>16,236,581</b>	<b>6,025,936</b>	<b>6,025,936</b>	<b>6,025,936</b>



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End	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017	M09	DC42	3000	<b>Cash Receipts by Source</b>									
			3010	0	0	0	0	0	0	0	0	0	0
			3020	0	0	0	0	0	0	0	0	0	0
			3030	0	0	0	0	0	0	0	0	0	0
			3040	0	0	0	0	0	0	0	0	0	0
			3050	0	0	0	0	0	0	0	0	0	0
			3060	0	0	0	0	0	0	0	0	0	0
			3070	0	0	0	0	0	0	0	0	0	0
			3080	665,304	665,259	138,241	51,501	644,837	640,068	648,570	1,069,301	63,788	0
			3090	210,222	252,225	273,941	164,688	144	59,440	210,776	121,938	78,536	0
			3100	0	0	0	0	0	0	0	0	0	0
			3110	0	0	0	0	0	0	0	0	0	0
			3120	0	0	0	0	0	0	0	0	0	0
			3130	0	5,517,221	5,409,064	0	0	15,237,786	0	0	0	0
			3140	670,907	644,988	682,073	623,770	708,115	677,262	654,792	721,906	797,714	0
			3150	104,634,048	79,457	79,263	79,858	83,707,219	79,430	79,180	93,551	62,771,873	0
			3160	310,368	146,409	240,906	432,964	241,688	388,058	328,288	341,489	401,192	0
			3170	<b>106,490,849</b>	<b>7,305,559</b>	<b>6,823,488</b>	<b>1,352,781</b>	<b>85,302,003</b>	<b>17,082,044</b>	<b>1,921,606</b>	<b>2,348,185</b>	<b>64,113,103</b>	<b>0</b>
			3180	<b>Other Cash Flows/Receipts by Source</b>									
			3190	0	0	0	0	0	0	0	0	0	0
			3200	0	0	0	0	0	0	0	0	0	0
			3210	0	0	9,739	5,353	-11,877	0	39,622	-739	0	0
			3220	0	0	0	0	0	0	0	0	0	0
			3230	0	0	0	0	0	0	0	0	0	0
			3240	0	0	0	0	0	0	0	0	0	0
			3250	0	0	0	0	0	0	0	0	0	0
			3260	0	0	0	0	0	0	0	0	0	0
			3270	0	0	0	0	0	0	0	0	0	0
			3280	<b>106,490,849</b>	<b>7,305,559</b>	<b>6,833,227</b>	<b>1,358,134</b>	<b>85,290,126</b>	<b>17,082,044</b>	<b>1,921,606</b>	<b>2,387,807</b>	<b>64,112,364</b>	<b>0</b>
			4000	<b>Cash Payments by Type</b>									
			4010	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	19,601,420	20,617,809	19,889,777	0
			4020	1,004,626	802,057	940,203	918,415	952,124	995,706	927,113	958,860	1,100,712	0
			4030	0	0	0	0	0	0	0	0	0	0
			4040	0	0	0	0	0	0	0	0	0	0
			4050	0	0	0	0	0	0	0	0	0	0
			4060	0	0	0	0	0	0	0	0	0	0
			4070	0	0	0	0	0	0	0	0	0	0
			4080	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	1,924,997	2,140,153	1,891,464	0
			4090	0	0	0	0	0	0	0	185,158	0	0
			4100	0	0	0	0	0	0	0	0	0	0
			4110	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	2,698,651	3,906,779	4,268,947	0
			4120	<b>26,715,574</b>	<b>26,803,026</b>	<b>29,414,457</b>	<b>27,504,293</b>	<b>27,181,650</b>	<b>29,180,334</b>	<b>25,152,181</b>	<b>27,623,601</b>	<b>27,336,058</b>	<b>0</b>
			4130	<b>Other Cash Flows/Payments by Type</b>									
			4140	772,004	111,675	443,711	490,448	448,356	109,137	140,998	899,362	65,066	0
			4150	0	0	0	0	0	0	0	0	0	0
			4160	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	-17,352,219	-15,924,511	-9,858,140	0
			4170	<b>57,848,082</b>	<b>30,065,509</b>	<b>26,589,891</b>	<b>7,393,470</b>	<b>10,746,060</b>	<b>78,363,700</b>	<b>7,940,960</b>	<b>12,598,452</b>	<b>17,542,984</b>	<b>0</b>
			4180	<b>48,642,767</b>	<b>-22,759,950</b>	<b>-19,756,664</b>	<b>-6,035,336</b>	<b>74,544,066</b>	<b>-61,281,656</b>	<b>-6,019,354</b>	<b>-10,210,645</b>	<b>46,569,380</b>	<b>0</b>
			4190	<b>8,902,708</b>	<b>57,545,475</b>	<b>34,785,525</b>	<b>15,028,861</b>	<b>8,993,525</b>	<b>83,537,591</b>	<b>22,255,935</b>	<b>16,236,581</b>	<b>6,025,936</b>	<b>52,595,316</b>
			4200	<b>57,545,475</b>	<b>34,785,525</b>	<b>15,028,861</b>	<b>8,993,525</b>	<b>83,537,591</b>	<b>22,255,935</b>	<b>16,236,581</b>	<b>6,025,936</b>	<b>52,595,316</b>	<b>52,595,316</b>



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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	665,304	665,259	138,241	51,501	644,837	640,068	648,570	1,069,301	63,788	63,612	0	0
3090	Interest earned - external investments	210,222	252,225	273,941	164,688	144	59,440	210,776	121,938	78,536	179,143	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	5,517,221	5,409,064	0	0	15,237,786	0	0	0	0	0	0
3140	Agency services	670,907	644,988	682,073	623,770	708,115	677,262	654,792	721,906	797,714	788,318	0	0
3150	Transfer receipts - operational	104,634,048	79,457	79,263	79,858	83,707,219	79,430	79,180	93,551	62,771,873	48,970	0	0
3160	Other revenue	310,368	146,409	240,906	432,964	241,688	388,058	328,288	341,489	401,192	658,899	0	0
3170	Cash Receipts by Source	106,490,849	7,305,559	6,823,488	1,352,781	85,302,003	17,082,044	1,921,606	2,348,185	64,113,103	1,738,942	0	0
3180	Other Cash Flows/Receipts by Source												
3190	Transfer receipts - capital	0	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	9,739	5,353	-11,877	0	39,622	-739	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	106,490,849	7,305,559	6,833,227	1,358,134	85,290,126	17,082,044	1,921,606	2,387,807	64,112,364	1,738,942	0	0
4000	Cash Payments by Type												
4010	Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	19,601,420	20,617,809	19,889,777	19,820,711	0	0
4020	Remuneration of councillors	1,004,626	802,057	940,203	918,415	952,124	995,706	927,113	958,860	1,100,712	970,340	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
4080	Contracted services	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	1,924,997	2,140,153	1,891,464	5,061,119	0	0
4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	185,158	307,769	0	0
4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
4110	General expenses	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	2,698,651	3,906,779	4,268,947	3,725,503	0	0
4120	Cash Payments by Type	26,715,574	26,803,026	29,414,457	27,504,293	27,181,650	29,180,334	25,152,181	27,623,601	27,336,058	29,885,442	0	0
4130	Other Cash Flows/Payments by Type												
4140	Capital assets	772,004	111,675	443,711	490,448	448,356	109,137	140,998	899,362	65,066	574,191	0	0
4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
4160	Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	-17,352,219	-15,924,511	-9,858,140	-15,771,301	0	0
4170	Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	7,393,470	10,746,060	78,363,700	7,940,960	12,598,452	17,542,984	14,688,332	0	0
4180	Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	-6,035,336	74,544,066	-61,281,656	-6,019,354	-10,210,645	46,569,380	-12,949,390	0	0
4190	Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	16,236,581	6,025,936	52,595,316	39,645,926	39,645,926
4200	Cash/cash equivalents at the month/year end:	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	16,236,581	6,025,936	52,595,316	39,645,926	39,645,926	39,645,926

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	Month	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
2017	M11	DC42											
	3000												
	3010												
	3020												
	3030												
	3040												
	3050												
	3060												
	3070												
	3080	665,304	665,259	138,241	51,501	644,837	640,068	648,570	1,069,301	63,788	63,612	1,042,752	0
	3090	210,222	252,225	273,941	164,688	144	59,440	210,776	121,938	78,536	179,143	234,059	0
	3100	0	0	0	0	0	0	0	0	0	0	0	0
	3110	0	0	0	0	0	0	0	0	0	0	0	0
	3120	0	0	0	0	0	0	0	0	0	0	0	0
	3130	0	5,517,221	5,409,064	0	0	15,237,786	0	0	0	0	3,691,503	0
	3140	670,907	644,988	682,073	623,770	708,115	677,262	654,792	721,906	797,714	788,318	839,636	0
	3150	104,634,048	79,457	79,263	79,858	83,707,219	79,430	79,180	93,551	62,771,873	48,970	51,113	0
	3160	310,368	146,409	240,906	432,964	241,688	388,058	328,288	341,489	401,192	658,899	475,300	0
	3170	106,490,849	7,305,559	6,823,488	1,352,781	85,302,003	17,082,044	1,921,606	2,348,185	64,113,103	1,738,942	6,334,363	0
	3180												
	3190	0	0	0	0	0	0	0	0	0	0	0	0
	3200	0	0	0	0	0	0	0	0	0	0	0	0
	3210	0	0	9,739	5,353	-11,877	0	39,622	-739	0	5,526	0	0
	3220	0	0	0	0	0	0	0	0	0	0	0	0
	3230	0	0	0	0	0	0	0	0	0	0	0	0
	3240	0	0	0	0	0	0	0	0	0	0	0	0
	3250	0	0	0	0	0	0	0	0	0	0	0	0
	3260	0	0	0	0	0	0	0	0	0	0	0	0
	3270	0	0	0	0	0	0	0	0	0	0	0	0
	3280	106,490,849	7,305,559	6,833,227	1,358,134	85,290,126	17,082,044	1,921,606	2,387,807	64,112,364	1,738,942	6,339,889	0
	4000												
	4010	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	19,601,420	20,617,809	19,889,777	19,820,711	22,708,193	0
	4020	1,004,626	802,057	940,203	918,415	952,124	995,706	927,113	958,860	1,100,712	970,340	964,176	0
	4030	0	0	0	0	0	0	0	0	0	0	0	0
	4040	0	0	0	0	0	0	0	0	0	0	0	0
	4050	0	0	0	0	0	0	0	0	0	0	0	0
	4060	0	0	0	0	0	0	0	0	0	0	0	0
	4070	0	0	0	0	0	0	0	0	0	0	0	0
	4080	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	1,924,997	2,140,153	1,891,464	5,061,119	1,610,308	0
	4090	0	0	0	0	0	0	0	0	185,158	307,769	0	0
	4100	0	0	0	0	0	0	0	0	0	0	0	0
	4110	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	2,698,651	3,906,779	4,268,947	3,725,503	4,614,411	0
	4120	26,715,574	26,803,026	29,414,457	27,504,293	27,181,650	29,180,334	25,152,181	27,623,601	27,336,058	29,885,442	29,897,088	0
	4130												
	4140	772,004	111,675	443,711	490,448	448,356	109,137	140,998	899,362	65,066	574,191	768,835	0
	4150	0	0	0	0	0	0	0	0	0	0	0	0
	4160	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	-17,352,219	-15,924,511	-9,858,140	-15,771,301	-13,090,235	0
	4170	57,848,082	30,065,509	26,589,891	7,393,470	10,746,060	78,363,700	7,940,960	12,598,452	17,542,984	14,688,332	17,575,688	0
	4180	48,642,767	-22,759,950	-19,756,664	-6,035,336	74,544,066	-61,281,656	-6,019,354	-10,210,645	46,569,380	-12,949,390	-11,235,799	0
	4190	8,902,708	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	16,236,581	6,025,936	52,595,316	39,645,926	28,410,127
	4200	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	16,236,581	6,025,936	52,595,316	39,645,926	28,410,127	28,410,127

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	Month			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	Mun	Item	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017	M12	DC42	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	665,304	665,259	138,241	51,501	644,837	640,068	648,570	1,069,301	63,788	63,612	1,042,752	480,543
			3090 Interest earned - external investments	210,222	252,225	273,941	164,688	144	59,440	210,776	121,938	78,536	179,143	234,059	207,003
			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	5,517,221	5,409,064	0	0	15,237,786	0	0	0	0	3,691,503	30,848,187
			3140 Agency services	670,907	644,988	682,073	623,770	708,115	677,262	654,792	721,906	797,714	788,318	839,636	1,001,325
			3150 Transfer receipts - operational	104,634,048	79,457	79,263	79,858	83,707,219	79,430	79,180	93,551	62,771,873	48,970	51,113	39,156
			3160 Other revenue	310,368	146,409	240,906	432,964	241,688	388,058	328,288	341,489	401,192	658,899	475,300	450,743
			3170 Cash Receipts by Source	106,490,849	7,305,559	6,823,488	1,352,781	85,302,003	17,082,044	1,921,606	2,348,185	64,113,103	1,738,942	6,334,363	33,026,957
			3180 Other Cash Flows/Receipts by Source												
			3190 Transfer receipts - capital	0	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	9,739	5,353	-11,877	0	39,622	-739	0	5,526	21,417	
			3220 Short term loans	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	
			3240 Increase (decrease) in consumer deposits	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	
			3260 Decrease (increase) other non-current	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	
			3280 Total Cash Receipts by Source	106,490,849	7,305,559	6,833,227	1,358,134	85,290,126	17,082,044	1,921,606	2,387,807	64,112,364	1,738,942	6,339,889	33,048,374
			4000 Cash Payments by Type												
			4010 Employee related costs	18,998,878	20,329,055	21,126,345	19,900,771	19,493,329	20,124,747	19,601,420	20,617,809	19,889,777	19,820,711	22,708,193	20,762,088
			4020 Remuneration of councillors	1,004,626	802,057	940,203	918,415	952,124	995,706	927,113	958,860	1,100,712	970,340	964,176	965,320
			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	
			4050 Bulk purchases - Electricity	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	
			4070 Other materials	0	0	0	0	0	0	0	0	0	0	0	
			4080 Contracted services	1,669,552	2,088,256	1,847,107	2,072,710	1,783,765	2,302,348	1,924,997	2,140,153	1,891,464	5,061,119	1,610,308	327,079
			4090 Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	185,158	307,769	0	0
			4100 Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	
			4110 General expenses	5,042,518	3,583,658	5,500,802	4,612,397	4,952,432	5,757,533	2,698,651	3,906,779	4,268,947	3,725,503	4,614,411	3,943,135
			4120 Cash Payments by Type	26,715,574	26,803,026	29,414,457	27,504,293	27,181,650	29,180,334	25,152,181	27,623,601	27,336,058	29,885,442	29,897,088	25,997,622
			4130 Other Cash Flows/Payments by Type												
			4140 Capital assets	772,004	111,675	443,711	490,448	448,356	109,137	140,998	899,362	65,066	574,191	768,835	866,479
			4150 Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	
			4160 Other Cash Flows/Payments	30,360,504	3,150,808	-3,268,277	-20,601,271	-16,883,946	49,074,229	-17,352,219	-15,924,511	-9,858,140	-15,771,301	-13,090,235	12,718,612
			4170 Total Cash Payments by Type	57,848,082	30,065,509	26,589,891	7,393,470	10,746,060	78,363,700	7,940,960	12,598,452	17,542,984	14,688,332	17,575,688	39,582,713
			4180 Net Increase/(Decrease) in Cash Held	48,642,767	-22,759,950	-19,756,664	-6,035,336	74,544,066	-61,281,656	-6,019,354	-10,210,645	46,569,380	-12,949,390	-11,235,799	-6,534,339
			4190 Cash/cash equivalents at the month/year begin:	8,902,708	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	16,236,581	6,025,936	52,595,316	39,645,926	28,410,127
			4200 Cash/cash equivalents at the month/year end:	57,545,475	34,785,525	15,028,861	8,993,525	83,537,591	22,255,935	16,236,581	6,025,936	52,595,316	39,645,926	28,410,127	21,875,788