

CFR : CASH FLOW STATEMENT REVISED BUDGET (All values in Rand)(Payments= +)

Save File as : Muncde_CFR_ccyy_Y.XLS (e.g.: GT411_CFR_2011_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011) and Muncde to your own municipal code (e.g.: GT411)

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Year	Month	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2019	ADJB	EC105	3000	Cash Receipts by Source												
			3010	Property rates	7 278 335	7 278 335	7 278 335	7 278 335	7 278 335	7 278 335	7 278 335	7 278 335	7 278 335	7 278 335	7 278 335	7 278 335
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	4 280 823	4 280 823	4 280 823	4 280 823	4 280 823	4 280 823	4 280 823	4 280 823	4 280 822	4 280 822	4 280 822	4 280 822
			3040	Service charges - water revenue	2 038 384	2 038 384	2 038 384	2 038 384	2 038 384	2 038 384	2 038 384	2 038 384	2 038 385	2 038 384	2 038 384	2 038 384
			3050	Service charges - sanitation revenue	588 285	588 285	588 285	588 285	588 285	588 285	588 285	588 285	588 285	588 285	588 285	588 285
			3060	Service charges - refuse revenue	810 743	810 744	810 744	810 744	810 744	810 744	810 744	810 744	810 744	810 744	810 744	810 744
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	22 116	22 111	22 111	22 111	22 111	22 111	22 111	22 111	22 111	22 111	22 111	22 115
			3090	Interest earned - external investments	226 008	226 008	226 008	226 008	226 008	226 008	226 008	226 008	226 008	226 008	226 008	226 010
			3100	Interest earned - outstanding debtors	658 336	658 327	658 331	658 331	658 331	658 331	658 331	658 331	658 331	658 331	658 331	658 331
			3110	Dividends received	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992
			3120	Fines	906 060	906 061	906 061	906 061	906 061	906 061	906 061	906 061	906 061	906 061	906 061	906 052
			3130	Licences and permits	131 642	131 640	131 640	131 640	131 640	131 640	131 640	131 640	131 640	131 640	131 640	131 639
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	12 325 469	7 780 429	8 068 429	8 101 762	8 101 762	8 101 762	7 915 762	7 692 762	7 692 762	7 692 762	7 692 762	7 692 767
			3160	Other revenue	816 124	817 915	831 471	831 473	831 473	831 473	831 473	831 473	831 473	831 473	831 473	831 472
			3170	Cash Receipts by Source	30 085 317	25 542 054	25 843 614	25 876 949	25 876 949	25 876 949	25 690 949	25 467 950	25 467 948	25 467 948	25 467 948	25 467 948
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	5 488 250	5 488 250	5 488 250	5 488 250	5 488 250	5 488 250	5 488 250	5 488 250	5 488 250	5 488 250	5 488 250	5 488 250
			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	35 573 567	31 030 304	31 331 864	31 365 199	31 365 199	31 365 199	31 179 199	30 956 200	30 956 198	30 956 198	30 956 198	30 956 198
			4000	Cash Payments by Type												
			4010	Employee related costs	11 606 748	11 556 748	11 557 743	11 557 743	11 582 889	17 193 467	11 557 745	11 263 350	11 263 350	11 263 350	11 263 350	11 263 223
			4020	Remuneration of councillors	631 383	631 383	631 384	631 384	631 384	631 384	631 384	631 384	631 384	631 384	631 384	631 363
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	266 836	9 225	9 225	266 838	9 225	148 205	266 838	9 225	9 225	266 838	9 225	148 206
			4050	Bulk purchases - Electricity	3 416 667	3 416 667	3 416 667	3 416 667	3 416 667	3 416 667	3 416 667	3 201 803	3 201 803	3 201 803	3 201 803	3 201 797
			4060	Bulk purchases - Water & Sewer	625 000	625 000	625 000	625 000	625 000	625 000	625 000	625 000	625 000	625 000	625 000	625 000
			4070	Other materials	1 398 483	1 410 925	1 416 765	1 416 765	1 416 765	1 416 765	1 425 098	1 364 858	1 364 858	1 364 858	1 364 858	1 364 876
			4080	Contracted services	4 265 493	4 312 654	4 398 430	4 391 936	4 383 985	4 374 614	4 399 165	4 992 678	5 007 229	5 005 178	5 005 978	4 992 683
			4090	Grants and subsidies paid - other municipalities	183 003	182 999	182 999	188 555	191 055	191 055	191 055	308 189	308 189	308 189	308 189	308 194
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	3 423 853	3 423 853	3 423 853	3 423 853	3 423 853	3 423 853	3 423 853	3 423 853	3 423 853	3 423 853	3 423 853	3 423 853
			4120	Cash Payments by Type	25 817 466	25 569 454	25 662 066	25 918 741	25 680 823	31 421 010	25 936 805	25 820 340	25 834 891	26 090 453	25 833 640	25 959 195
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	8 045 167	8 045 167	8 045 167	8 045 167	8 045 167	8 045 167	8 045 167	8 045 167	8 045 167	8 045 167	8 045 167	8 045 167
			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	33 862 633	33 614 621	33 707 233	33 963 908	33 725 990	39 466 177	33 981 972	33 865 507	33 880 058	34 135 620	33 878 807	34 004 362
			4180	Net Increase/(Decrease) in Cash Held	1 710 934	-2 584 317	-2 375 369	-2 598 709	-2 360 791	-8 100 978	-2 802 773	-2 909 307	-2 923 860	-3 179 422	-2 922 609	-3 048 164
			4190	Cash/cash equivalents at the month/year begin:	64 263 368	65 974 302	63 389 985	61 014 616	58 415 907	56 055 116	47 954 138	45 151 365	42 242 058	39 318 198	36 138 776	33 216 167
			4200	Cash/cash equivalents at the month/year end:	65 974 302	63 389 985	61 014 616	58 415 907	56 055 116	47 954 138	45 151 365	42 242 058	39 318 198	36 138 776	33 216 167	30 168 003