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) $\begin{array}{cll}\text { End } & \text { End } & \text { Mun } \\ 2018 & \text { M07 } & \text { DC42 }\end{array}$

| Item | Detail |
| :---: | :---: |
| 3000 | Cash Receipts by Source |
| 3010 | Property rates |
| 3020 | Property rates - penalties \& collection charge |
| 3030 | Service charges - electricity revenue |
| 3040 | Service charges - water revenue |
| 3050 | Service charges - sanitation revenue |
| 3060 | Service charges - refuse revenue |
| 3070 | Service charges - other |
| 3080 | Rental of facilities and equipment |
| 3090 | Interest earned - external investments |
| 3100 | Interest earned - outstanding debtors |
| 3110 | Dividends received |
| 3120 | Fines |
| 3130 | Licences and permits |
| 3140 | Agency services |
| 50 | Transfer receipts - operational |
| 3160 | Other revenue |
| 3170 | Cash Receipts by Source |
| 3180 | Other Cash Flows/Receipts by Source |
| 3190 | Transfer receipts - capital |
| 3200 | Contributions recognised - capital \& Contributed |
| 3210 | Proceeds on disposal of PPE |
| 20 | Short term loans |
| 3230 | Borrowing long term/refinancing |
| 3240 | Increase (decrease) in consumer deposits |
| 3250 | Decrease (Increase) in non-current debtors |
| 3260 | Decrease (increase) other non-current |
| 3270 | Decrease (increase) in non-current investments |
| 3280 | Total Cash Receipts by Source |
| 4000 | Cash Payments by Type |
| 4010 | Employee related costs |
| 4020 | Remuneration of councillor |
| 4030 | Collection costs |
| 4040 | Interest paid |
| 4050 | Bulk purchases - Electricity |
| 4060 | Bulk purchases - Water \& Sewer |
| 4070 | Other materials |
| 4080 | Contracted services |
| 4090 | Grants and subsidies paid - other municipalities |
| 4100 | Grants and subsidies paid - other |
| 4110 | General expenses |
| 4120 | Cash Payments by Type |
| 4130 | Other Cash Flows/Payments by Type |
| 4140 | Capital assets |
| 4150 | Repayment of borrowing |
| 4160 | Other Cash Flows/Payments |
| 4170 | Total Cash Payments by Type |
| 4180 | Net Increase/(Decrease) in Cash Held |
| 4190 | Cash/cash equivalents at the month/year begin |


| Month 1 | Month 2 | Month 3 <br> July | Sug |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

