

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

Save File as : Muncde_CFA_cvy_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	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	Mun		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2015	M12	GT1423													
		3000	Cash Receipts by Source	3 904 908	4 461 040	4 653 482	5 003 233	4 754 761	6 277 271	9 272 195	6 601 388	5 672 696	5 292 758	5 594 834	6 647 450
		3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
		3020	Service charges - penalties & collection charges	12 190 665	13 241 187	14 036 589	14 091 913	11 987 538	12 244 423	12 380 346	11 750 831	15 207 445	12 466 881	13 981 065	12 719 239
		3030	Service charges - electricity revenue	2 843 888	3 083 513	3 316 529	3 181 217	4 159 063	2 811 890	3 619 593	2 869 792	3 642 000	3 571 790	3 101 790	3 501 210
		3040	Service charges - water revenue	900 076	824 938	950 160	887 227	832 421	808 824	1 124 400	929 755	1 064 973	816 334	997 338	1 008 128
		3050	Service charges - sanitation revenue	959 049	899 600	984 111	950 442	832 391	834 183	1 220 934	963 638	1 078 398	871 394	936 063	1 004 681
		3060	Service charges - refuse revenue	2 150 613	1 399 166	1 570 495	2 149 663	1 278 377	1 229 871	4 789 054	2 784 816	3 511 026	1 850 227	1 628 318	4 183 863
		3070	Service charges - other	27 239	132 415	12 048	27 267	9 969	16 874	20 071	30 378	208 347	247 400	135 626	7 263
		3080	Rental of facilities and equipment	0	0	0	0	10 597	15 748	16 545	23 984	23 984	34 685	65 649	65 649
		3090	Interest earned - external investments	82 656	65 636	104 146	63 013	52 447	62 381	183 335	156 723	159 267	95 481	177 252	105 633
		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	5 464	11 836	7 159	248 339	1 789	1 606 205	6 429	54 586	16 405	18 626	18 641	3 005 107
		3130	Licences and permits	0	0	0	0	0	14 888	13 447	1 082	7 818	0	0	1 930
		3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
		3150	Transfer receipts - operational	30 944 467	1 800 385	2 484 000	1 237 035	23 888 000	1 331 318	812 124	954 275	20 086 335	416 809	381 533	0
		3160	Other revenue	2 827 109	6 514 287	6 137 812	7 564 573	8 291 376	1 709 971	6 318 185	10 600 623	3 926 557	844 319	5 110 096	3 682 471
		3170	Cash Receipts by Source	56 836 134	32 438 003	34 256 531	35 403 922	56 089 729	28 963 873	39 776 658	37 721 871	54 615 251	26 526 523	32 131 850	35 912 624
		3180	Other Cash Flows/Receipts by Source	18 500 000	0	1 500 000	1 750 000	8 287 000	875 000	2 305 000	875 000	25 575 000	0	0	0
		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	64 828	0	0	38 897	25 931	0	0	0	0	0	0	0
		3220	Short term loans	0	0	0	0	0	0	0	0	0	0	38 897	0
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
		3240	Increase (decrease) in consumer deposits	-6 608	-46 069	-106 151	23 631	-104 071	438 363	-71 468	21 524	8 551	28 239	60 699	-27 044
		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	75 394 354	32 391 934	35 650 380	37 216 450	64 298 589	30 277 236	42 010 190	38 618 395	80 237 699	26 554 762	32 231 446	35 885 580
		4000	Cash Payments by Type	10 051 010	9 527 210	13 224 753	10 114 952	10 246 288	10 564 189	10 483 698	8 955 397	11 196 002	9 780 732	10 589 818	11 704 986
		4010	Employee related costs	676 231	660 059	660 059	660 059	660 059	660 059	660 059	659 813	660 059	967 951	684 543	799 624
		4020	Remuneration of councillors	60 004	0	62 628	0	60 004	0	0	30 002	30 002	0	0	0
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	27 830 032	21 781 255	19 967 167	5 706 068	19 808 360	2 839 407	3 140 705	10 702 956	10 589 266	11 132 817	11 175 591	2 985 760
		4050	Bulk purchases - Electricity	3 492 522	3 973 520	402 603	4 872 198	7 420 522	0	9 858 629	3 985 378	4 099 769	3 312 778	4 204 606	6 841 315
		4060	Bulk purchases - Water & Sewer	1 721 623	2 176 489	936 662	1 032 358	1 504 936	3 021 352	843 961	673 204	1 251 953	1 411 606	997 344	3 126 839
		4070	Other materials	64 828	27 290	45 526	30 520	59 354	37 785	0	85 555	36 455	36 800	49 790	1 675 653
		4080	Contracted services	0	0	0	0	0	0	0	0	0	0	0	37 260
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
		4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
		4110	General expenses	22 100 028	11 127 782	7 197 954	15 012 692	7 530 200	6 188 644	4 825 827	6 512 098	8 739 831	6 692 236	5 397 477	6 753 873
		4120	Cash Payments by Type	65 896 278	49 273 605	42 497 352	37 428 847	47 289 723	23 311 436	33 773 683	31 604 383	36 603 337	33 334 920	33 099 169	33 925 310
		4130	Other Cash Flows/Payments by Type	8 139 969	3 754 498	8 188 387	429 409	3 047 800	315 533	648 750	817 589	2 355 586	1 975 141	2 007 634	17 908 696
		4140	Capital assets	0	0	0	0	0	0	1 356 771	0	0	0	0	1 466 527
		4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
		4160	Other Cash Flows/Payments	74 136 247	53 028 103	50 685 739	37 858 256	50 337 523	23 626 969	35 779 204	32 421 972	38 958 923	35 310 061	35 106 803	53 300 633
		4170	Total Cash Payments by Type	1 258 107	-20 636 169	-15 035 359	-641 806	13 961 066	6 650 267	6 230 986	6 196 423	41 278 776	-8 755 299	-2 875 357	-17 414 953
		4180	Net Increase/(Decrease) in Cash Held	8 247 932	9 506 039	-11 130 130	-26 165 489	-26 807 295	-12 846 229	-6 195 962	35 024	6 231 447	47 510 223	38 754 924	35 879 567
		4190	Cash/cash equivalents at the month/year begin:	9 506 039	-11 130 130	-26 165 489	-26 807 295	-12 846 229	-6 195 962	35 024	6 231 447	47 510 223	38 754 924	35 879 567	18 464 614
		4200	Cash/cash equivalents at the month/year end:												

13/07/15