

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

Save File as : Muncde_CFA_coy_Mnn_XLS (e.g.: GT411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g.: GT411) and Year End (coy) 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
2016	MO4	GT1423											
		Item	Detail										
		3000	Cash Receipts by Source										
		3010	Property rates	4 962 175	5 308 778	4 954 909	5 920 084	5 920 084	5 920 084	5 920 084	5 920 084	5 920 084	5 920 084
		3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0
		3030	Service charges - electricity revenue	12 950 455	14 791 479	16 054 268	16 932 339	16 932 339	16 932 339	16 932 339	16 932 339	16 932 339	16 932 339
		3040	Service charges - water revenue	4 937 654	3 804 537	3 876 209	4 134 147	4 134 147	4 134 147	4 134 147	4 134 147	4 134 147	4 134 147
		3050	Service charges - sanitation revenue	923 598	1 101 365	1 027 252	1 083 408	1 083 408	1 083 408	1 083 408	1 083 408	1 083 408	1 083 408
		3060	Service charges - refuse revenue	951 827	1 003 913	1 021 962	1 010 664	1 010 664	1 010 664	1 010 664	1 010 664	1 010 664	1 010 664
		3070	Service charges - other	1 605 952	1 408 183	3 419 625	205 152	205 152	205 152	205 152	205 152	205 152	205 152
		3080	Rental of facilities and equipment	137 809	13 489	241 198	278 077	278 077	278 077	278 077	278 077	278 077	278 077
		3090	Interest earned - external investments	35 568	54 625	73 358	14 409	14 409	14 409	14 409	14 409	14 409	14 409
		3100	Interest earned - outstanding debtors	124 153	127 295	116 029	160 717	160 717	160 717	160 717	160 717	160 717	160 717
		3110	Dividends received	0	0	0	0	0	0	0	0	0	0
		3120	Fines	17 551	10 201	2 010 777	3 129	3 129	3 129	3 129	3 129	3 129	3 129
		3130	Licences and permits	1 597	0	728	3 421	3 421	3 421	3 421	3 421	3 421	3 421
		3140	Agency services	0	0	0	0	0	0	0	0	0	0
		3150	Transfer receipts - operational	37 671 012	2 039 000	27 977	653 250	653 250	653 250	653 250	653 250	653 250	653 250
		3160	Other revenue	6 257 442	364 039	2 939 150	2 317 268	2 317 268	2 317 268	2 317 268	2 317 268	2 317 268	2 317 268
		3170	Cash Receipts by Source	70 576 793	30 026 904	35 763 442	37 132 375	37 132 375	37 132 375	37 132 375	37 132 375	37 132 375	37 132 375
		3180	Other Cash Flows/Receipts by Source	13 008 569	5 970 000	0	0	0	0	0	0	0	0
		3190	Transfer receipts - capital	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
		3210	Proceeds on disposal of PPE	0	0	12 966	0	0	0	0	0	0	0
		3220	Short term loans	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
		3240	Increase (decrease) in consumer deposits	-15 887	12 758	8 479	-11 455	-11 455	-11 455	-11 455	-11 455	-11 455	-11 455
		3250	Decrease (increase) in non-current debtors	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
		3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0
		3280	Total Cash Receipts by Source	83 569 475	36 009 662	35 784 887	37 120 920	37 120 920	37 120 920	37 120 920	37 120 920	37 120 920	37 120 920
		4000	Cash Payments by Type	10 601 260	11 231 137	11 359 665	11 452 119	11 452 119	11 452 119	11 452 119	11 452 119	11 452 119	11 452 119
		4010	Employee related costs	789 964	729 404	1 457 962	728 827	728 827	728 827	728 827	728 827	728 827	728 827
		4020	Remuneration of councillors	0	60 004	0	0	0	0	0	0	0	0
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	17 284 611	14 587 663	23 270 988	24 728 791	24 728 791	24 728 791	24 728 791	24 728 791	24 728 791	24 728 791
		4050	Bulk purchases - Electricity	3 843 584	2 221 020	3 451 153	7 576 831	7 576 831	7 576 831	7 576 831	7 576 831	7 576 831	7 576 831
		4060	Bulk purchases - Water & Sewer	1 007 932	2 256 055	1 814 885	899 619	899 619	899 619	899 619	899 619	899 619	899 619
		4070	Other materials	43 401	27 185	56 145	59 917	59 917	59 917	59 917	59 917	59 917	59 917
		4080	Contracted services	0	0	0	0	0	0	0	0	0	0
		4090	Grants and subsidies paid - other municipalities	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
		4110	General expenses	4 335 213	13 311 451	11 250 879	3 482 467	3 482 467	3 482 467	3 482 467	3 482 467	3 482 467	3 482 467
		4120	Cash Payments by Type	37 905 965	44 423 919	52 661 677	48 539 435	48 539 435	48 539 435	48 539 435	48 539 435	48 539 435	48 539 435
		4130	Other Cash Flows/Payments by Type	11 341 460	1 554 134	1 545 305	561 343	561 343	561 343	561 343	561 343	561 343	561 343
		4140	Capital assets	0	0	0	0	0	0	0	0	0	0
		4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0
		4160	Other Cash Flows/Payments	49 247 425	45 978 053	54 206 982	49 100 778	49 100 778	49 100 778	49 100 778	49 100 778	49 100 778	49 100 778
		4170	Total Cash Payments by Type	34 322 050	-9 966 391	-18 422 095	-11 979 858	-11 979 858	-11 979 858	-11 979 858	-11 979 858	-11 979 858	-11 979 858
		4180	Net Increase/(Decrease) in Cash Held	18 976 001	53 298 051	43 329 660	24 907 565	24 907 565	24 907 565	24 907 565	24 907 565	24 907 565	24 907 565
		4190	Cash/cash equivalents at the month/year begin:	53 298 051	43 329 660	24 907 565	12 927 707	12 927 707	12 927 707	12 927 707	12 927 707	12 927 707	12 927 707
		4200	Cash/cash equivalents at the month/year end:	72 274 052	96 627 711	68 237 225	37 835 272	37 835 272	37 835 272	37 835 272	37 835 272	37 835 272	37 835 272

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