

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

Save File as : Muncde\_CFA\_Mun\_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	Mun	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	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2016	M05	GT423												
3000	Item	Detail	4 962 175	5 308 778	4 954 909	5 526 168	6 804 899	5 177 334	5 920 084	5 920 084	5 920 084	5 920 084	5 920 084	5 920 084
3010	Cash Receipts by Source	Property rates	12 950 455	14 791 479	16 054 268	21 742 565	14 623 661	21 724 804	16 932 339	16 932 339	16 932 339	16 932 339	16 932 339	16 932 339
3020	Property rates - penalties & collection charges	Service charges - water revenue	4 937 654	3 804 537	3 876 209	4 134 147	4 004 728	5 285 397	6 619 246	6 619 246	6 619 246	6 619 246	6 619 246	6 619 246
3030	Service charges - electricity revenue	Service charges - sanitation revenue	923 588	1 101 365	1 027 252	1 083 408	1 076 551	997 487	1 521 771	1 521 771	1 521 771	1 521 771	1 521 771	1 521 771
3050	Service charges - refuse revenue	Service charges - other	1 605 952	1 408 183	3 419 625	205 152	176 541	3 417 069	3 004 444	3 004 444	3 004 444	3 004 444	3 004 444	3 004 444
3070	Rental of facilities and equipment	Interest earned - external investments	137 809	13 489	24 198	278 077	31 851	8 417	3 004 444	3 004 444	3 004 444	3 004 444	3 004 444	3 004 444
3080	Interest earned - external investments	Interest earned - outstanding debtors	35 568	54 625	73 358	14 409	9 265	12 450	657 320	657 320	657 320	657 320	657 320	657 320
3090	Interest earned - outstanding debtors	Dividends received	124 153	127 295	116 029	160 717	155 002	79 275	657 320	657 320	657 320	657 320	657 320	657 320
3100	Dividends received	Fines	17 551	10 201	2 010 777	3 129	2 820	1 326	430 271	430 271	430 271	430 271	430 271	430 271
3120	Fines	Licences and permits	1 597	0	0	0	0	0	3 441	3 441	3 441	3 441	3 441	3 441
3130	Licences and permits	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
3140	Agency services	Transfer receipts - operational	37 671 012	2 039 000	27 977	653 250	28 494 404	500 000	5 802 875	5 802 875	5 802 875	5 802 875	5 802 875	5 802 875
3150	Transfer receipts - operational	Other revenue	6 257 442	364 039	2 939 150	2 317 268	2 434 412	4 216 342	278 174	278 174	278 174	278 174	278 174	278 174
3160	Other revenue	Cash Receipts by Source	70 576 793	30 026 904	35 763 442	37 132 375	58 802 001	42 397 890	40 402 153	40 402 153	40 402 153	40 402 153	40 402 153	40 402 153
3170	Cash Receipts by Source	Other Cash Flows/Receipts by Source	13 008 569	5 970 000	0	0	0	230 000	2 056 403	2 056 403	2 056 403	2 056 403	2 056 403	2 056 403
3180	Other Cash Flows/Receipts by Source	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
3200	Contributions recognised - capital & Contributed	Proceeds on disposal of PPE	0	0	12 966	0	0	116 690	0	0	0	0	0	0
3210	Proceeds on disposal of PPE	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
3220	Short term loans	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
3230	Borrowing long term/refinancing	Increase (decrease) in consumer deposits	-15 887	12 758	8 479	-11 455	-23 289	21 750	0	0	0	0	0	0
3240	Increase (decrease) in consumer deposits	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
3250	Decrease (increase) in non-current debtors	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
3260	Decrease (increase) in non-current investments	Total Cash Receipts by Source	83 569 475	36 009 662	35 784 887	37 120 920	58 778 712	42 766 330	42 458 556	42 458 556	42 458 556	42 458 556	42 458 556	42 458 556
3280	Total Cash Receipts by Source	Cash Payments by Type	10 601 260	11 231 137	11 359 665	11 122 900	11 661 095	11 651 723	11 452 119	11 452 119	11 452 119	11 452 119	11 452 119	11 452 119
4000	Cash Payments by Type	Employee related costs	789 964	729 404	1 272 195	728 827	792 135	728 981	721 671	721 671	721 671	721 671	721 671	721 671
4010	Employee related costs	Remuneration of councillors	0	60 004	0	0	34 202	1 512 040	0	0	0	0	0	0
4020	Remuneration of councillors	Interest paid	0	0	0	0	0	0	487 547	487 547	487 547	487 547	487 547	487 547
4030	Interest paid	Bulk purchases - Electricity	17 284 611	14 587 663	23 270 988	24 728 791	25 693 581	9 893 634	15 534 083	15 534 083	15 534 083	15 534 083	15 534 083	15 534 083
4040	Bulk purchases - Electricity	Bulk purchases - Water & Sewer	3 843 584	2 221 020	3 451 153	7 576 831	1 246 024	4 123 910	3 625 000	3 625 000	3 625 000	3 625 000	3 625 000	3 625 000
4060	Bulk purchases - Water & Sewer	Other materials	1 007 932	2 256 055	1 814 885	899 619	1 948 738	2 161 351	1 847 604	1 847 604	1 847 604	1 847 604	1 847 604	1 847 604
4070	Other materials	Contracted services	43 401	27 185	56 145	0	46 036	55 170	59 917	59 917	59 917	59 917	59 917	59 917
4080	Contracted services	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
4090	Grants and subsidies paid - other municipalities	Grants and subsidies paid - other	4 335 213	13 311 451	11 436 646	3 482 467	6 285 211	6 830 660	6 410 072	6 410 072	6 410 072	6 410 072	6 410 072	6 410 072
4100	Grants and subsidies paid - other	General expenses	37 905 965	44 423 919	52 661 677	48 539 435	47 707 022	36 957 469	40 138 013	40 138 013	40 138 013	40 138 013	40 138 013	40 138 013
4110	General expenses	Cash Payments by Type	11 341 460	1 554 134	1 545 305	561 343	707 476	2 778 713	4 349 917	4 349 917	4 349 917	4 349 917	4 349 917	4 349 917
4120	Cash Payments by Type	Other Cash Flows/Payments by Type	0	0	0	0	0	2 941 660	0	0	0	0	0	0
4130	Other Cash Flows/Payments by Type	Capital assets	0	0	0	0	0	0	0	0	0	0	0	0
4140	Capital assets	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
4150	Repayment of borrowing	Other Cash Flows/Payments	49 247 425	45 978 053	54 206 982	49 100 778	48 414 498	42 677 842	44 487 929	44 487 929	44 487 929	44 487 929	44 487 929	44 487 929
4160	Other Cash Flows/Payments	Total Cash Payments by Type	34 322 050	-9 988 391	-18 422 095	-11 978 858	10 364 214	88 488	-2 029 373	-2 029 373	-2 029 373	-2 029 373	-2 029 373	-2 029 373
4170	Total Cash Payments by Type	Net Increase/(Decrease) in Cash Held	18 976 001	53 298 051	43 329 660	24 907 565	12 927 707	23 291 921	23 380 409	21 351 036	19 321 663	17 292 289	15 252 916	13 233 543
4180	Net Increase/(Decrease) in Cash Held	Cash/cash equivalents at the month/year begin:	53 298 051	43 329 660	24 907 565	12 927 707	23 291 921	23 380 409	21 351 036	19 321 663	17 292 289	15 252 916	13 233 543	9 657 967
4190	Cash/cash equivalents at the month/year begin:	Cash/cash equivalents at the month/year end:	0	0	0	0	0	0	0	0	0	0	0	0
4200	Cash/cash equivalents at the month/year end:													

gsm 14/10/16