

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

Save File as : Muncde_CFA_coyr_Mnn_XLS (e.g.: G1411_CFA_2005_M10)
 Change Muncde to your own municipal code (e.g.: G1411) and Year End (ccoy) 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	M08												
		Cash Receipts by Source											
3000	Property rates	4 962 175	5 308 778	4 954 909	5 526 168	6 804 899	5 177 334	7 258 951	6 161 210	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	0	0
3030	Service charges - electricity revenue	12 950 455	14 791 479	16 054 268	21 742 565	14 623 661	21 724 804	12 837 311	15 159 914	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	4 004 728	5 285 397	4 063 945	4 352 992	6 619 246	6 619 246	6 619 246	6 619 246
3050	Service charges - sanitation revenue	923 598	1 101 365	1 027 252	1 083 408	1 076 551	997 487	991 639	1 120 812	1 521 771	1 521 771	1 521 771	1 521 771
3060	Service charges - refuse revenue	951 827	1 003 913	1 021 962	1 010 664	983 684	971 763	979 646	1 034 401	1 936 187	1 936 187	1 936 187	1 936 187
3070	Service charges - other	1 605 952	1 408 183	3 419 625	205 152	176 541	3 417 069	4 931 985	4 712 770	0	0	0	0
3080	Rental of facilities and equipment	137 809	13 489	241 198	278 077	31 851	8 417	266 344	34 580	300 444	300 444	300 444	300 444
3090	Interest earned - external investments	35 568	54 625	73 358	14 409	9 265	12 450	35 565	35 791	0	0	0	0
3100	Interest earned - outstanding debtors	124 153	127 295	116 029	160 717	155 002	79 275	89 711	116 665	657 320	657 320	657 320	657 320
3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
3120	Fines	17 551	10 201	2 010 777	3 129	2 820	1 326	1 613 998	1 202 333	430 271	430 271	430 271	430 271
3130	Licences and permits	1 597	0	728	3 421	4 183	6 226	21 952	22 970	3 441	3 441	3 441	3 441
3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
3150	Transfer receipts - operational	37 671 012	2 039 000	27 977	653 250	28 494 404	500 000	38 259	1 088 492	5 802 875	5 802 875	5 802 875	5 802 875
3160	Other revenue	6 257 442	364 039	2 939 150	2 317 268	2 434 412	4 216 342	2 219 481	865 732	278 174	278 174	278 174	278 174
3170	Cash Receipts by Source	70 576 793	30 026 904	35 763 442	37 132 375	58 802 001	42 397 890	35 348 787	35 908 662	40 402 153	40 402 153	40 402 153	40 402 153
3180	Other Cash Flows/Receipts by Source	13 008 569	5 970 000	0	0	0	230 000	0	0	2 056 403	2 056 403	2 056 403	2 056 403
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	116 690	12 966	38 897	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	-15 887	12 758	8 479	-11 455	-23 289	21 750	113 404	-17 447	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	83 568 475	36 049 662	35 784 887	37 120 920	58 778 712	42 766 330	35 475 157	35 930 112	42 458 556	42 458 556	42 458 556	42 458 556
4000	Cash Payments by Type	10 601 260	11 231 137	11 359 665	11 229 900	11 661 095	11 651 723	12 018 891	11 999 725	11 452 119	11 452 119	11 452 119	11 452 119
4010	Employee related costs	789 964	729 404	1 272 195	728 827	792 135	728 981	728 981	728 210	721 671	721 671	721 671	721 671
4020	Remuneration of councillors	0	60 004	0	0	34 202	1 512 040	0	0	0	0	0	0
4030	Collection costs	0	0	0	0	0	2 971 049	0	0	0	0	0	0
4040	Interest paid	17 284 611	14 587 663	23 270 988	24 728 791	25 693 581	9 893 634	13 427 428	10 866 754	15 534 083	15 534 083	15 534 083	15 534 083
4050	Bulk purchases - Electricity	3 843 584	2 221 020	3 451 153	7 576 831	1 246 024	4 123 910	4 088 671	5 529 039	3 625 000	3 625 000	3 625 000	3 625 000
4060	Bulk purchases - Water & Sewer	1 007 932	2 256 055	1 814 885	899 619	1 948 738	2 161 351	806 300	1 276 237	1 847 604	1 847 604	1 847 604	1 847 604
4070	Other materials	43 401	27 185	56 145	0	46 036	55 170	77 700	33 850	59 917	59 917	59 917	59 917
4080	Contracted services	0	0	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	0	0
4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
4110	General expenses	4 335 213	13 311 451	11 436 646	3 482 467	6 285 211	5 318 621	4 164 670	8 277 221	6 410 072	6 410 072	6 410 072	6 410 072
4120	Cash Payments by Type	37 905 965	44 423 919	52 661 677	48 539 435	47 707 022	38 416 479	35 312 641	38 731 036	40 138 013	40 138 013	40 138 013	40 138 013
4130	Other Cash Flows/Payments by Type	11 341 460	1 554 134	1 545 305	561 343	707 476	2 778 713	108 827	1 941 556	4 349 917	4 349 917	4 349 917	4 349 917
4140	Capital assets	0	0	0	0	0	1 482 650	0	0	0	0	0	0
4150	Repayment of borrowing	0	0	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	48 414 498	42 677 842	35 421 468	40 672 592	44 487 929	44 487 929	44 487 929	44 487 929
4170	Total Cash Payments by Type	34 322 060	-9 968 391	-18 422 095	-11 979 858	10 364 214	56 436	53 669	-4 742 480	-2 029 373	-2 029 373	-2 029 373	-2 029 373
4180	Net Increase/(Decrease) in Cash Held	18 976 001	53 288 051	43 329 660	24 907 565	12 927 707	23 291 921	23 380 499	23 434 098	18 691 618	16 662 245	14 632 872	12 603 498
4190	Cash/cash equivalents at the month/year begin:	53 296 051	43 329 660	24 907 565	12 927 707	23 291 921	23 380 499	23 434 098	18 691 618	16 662 245	14 632 872	12 603 498	9 027 922
4200	Cash/cash equivalents at the month/year end:												

2016/03/14