

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

Save File as : Muncode_CFA_cocyy_Min.XLS (e.g.: GT411_CFA_2005_M10)

Change Muncode to your own municipal code (e.g.: GT411) and Year End (cocyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mmn) 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	M10	GT423											
	Item	Detail											
	3000	Cash Receipts by Source											
	3010	Property rates	4 962 175	5 308 778	4 954 909	5 526 168	5 177 334	7 258 951	6 161 210	5 905 721	5 876 076	5 920 084	5 920 084
	3020	Property rates - penalties & collection charges	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	21 724 804	12 837 311	15 159 914	10 224 477	17 981 538	16 932 339	16 932 339
	3040	Service charges - water revenue	4 937 654	3 804 637	3 876 209	4 134 147	4 004 728	4 063 945	4 352 992	3 943 073	3 701 210	6 619 246	6 619 246
	3050	Service charges - sanitation revenue	923 598	1 101 365	1 027 252	1 083 408	997 487	991 639	1 120 812	1 027 491	1 001 956	1 521 771	1 521 771
	3060	Service charges - refuse revenue	951 827	1 003 913	1 021 962	1 010 664	971 763	979 646	1 034 401	905 885	917 904	1 936 187	1 936 187
	3070	Service charges - other	1 605 952	1 408 183	3 419 625	205 152	3 417 069	4 931 985	4 712 770	714 592	2 054 111	0	0
	3080	Rental of facilities and equipment	137 809	13 489	241 198	278 077	8 417	266 344	34 580	278 835	160 927	300 444	300 444
	3090	Interest earned - external investments	35 568	54 625	73 358	14 409	12 450	35 565	35 791	35 453	47 234	0	0
	3100	Interest earned - outstanding debtors	124 153	127 295	116 029	160 717	79 275	89 711	116 665	174 413	119 243	657 320	657 320
	3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0
	3120	Fines	17 551	10 201	2 010 777	3 129	1 326	1 613 998	1 202 333	6 612	1 000 577	430 271	430 271
	3130	Licences and permits	1 597	0	728	3 421	6 226	21 952	22 970	4 097	374	3 441	3 441
	3140	Agency services	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	500 000	38 259	1 088 492	21 018 967	111 233	5 802 875	5 802 875
	3160	Other revenue	6 257 442	364 039	2 939 150	2 317 268	4 216 342	2 219 481	865 732	718 515	1 266 750	278 174	278 174
	3170	Cash Receipts by Source	70 576 793	30 026 904	35 763 442	37 132 375	42 397 890	35 348 787	35 908 662	44 958 131	34 239 133	40 402 153	40 402 153
	3180	Other Cash Flows/Receipts by Source											
	3190	Transfer receipts - capital	13 008 569	5 970 000	0	0	230 000	0	0	15 829 000	0	2 056 403	2 056 403
	3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0
	3210	Proceeds on disposal of PPE	0	0	12 966	0	116 690	12 966	38 897	12 966	12 966	0	0
	3220	Short term loans	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
	3240	Increase (decrease) in consumer deposits	-15 887	12 758	8 479	-11 455	21 750	113 404	-17 447	580 340	20 117	0	0
	3250	Decrease (increase) in non-current debtors	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
	3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0
	3280	Total Cash Receipts by Source	83 569 475	36 909 662	35 784 887	37 120 820	42 766 330	35 475 157	35 930 112	61 380 437	34 272 216	42 458 556	42 458 556
	4000	Cash Payments by Type											
	4010	Employee related costs	10 601 260	11 231 137	11 359 665	11 122 900	11 651 723	12 018 891	11 999 725	11 692 508	11 735 476	11 452 119	11 452 119
	4020	Remuneration of councillors	789 964	729 404	1 272 195	728 827	728 981	728 981	728 210	679 085	766 845	721 671	721 671
	4030	Collection costs	0	60 004	0	0	0	0	0	198 593	85 074	0	0
	4040	Interest paid	0	0	0	0	1 512 040	0	0	0	0	487 547	487 547
	4050	Bulk purchases - Electricity	17 284 611	14 587 663	23 270 988	24 728 791	9 893 634	13 427 428	10 886 754	14 718 440	11 454 300	15 534 083	15 534 083
	4060	Bulk purchases - Water & Sewer	3 843 584	2 221 020	3 451 153	7 576 631	4 123 910	4 088 671	5 529 039	5 082 198	7 109 954	3 625 000	3 625 000
	4070	Other materials	1 007 932	2 256 055	1 814 885	899 619	2 161 351	806 300	1 276 237	1 594 142	1 522 010	1 847 604	1 847 604
	4080	Contracted services	43 401	27 185	56 145	0	55 170	77 700	33 850	35 360	40 290	59 917	59 917
	4090	Grants and subsidies paid - other municipalities	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
	4110	General expenses	4 335 213	13 311 451	11 436 646	3 482 467	6 830 650	4 164 670	8 277 221	9 310 610	2 651 816	6 410 072	6 410 072
	4120	Cash Payments by Type	37 905 965	44 423 919	52 661 677	48 539 435	36 957 459	35 312 641	38 731 036	43 310 936	35 365 765	40 138 013	40 138 013
	4130	Other Cash Flows/Payments by Type											
	4140	Capital assets	11 341 460	1 554 134	1 545 305	561 343	2 778 713	108 827	1 941 556	3 378 823	3 138 393	4 349 917	4 349 917
	4150	Repayment of borrowing	0	0	0	0	2 941 670	0	0	0	0	0	0
	4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0
	4170	Total Cash Payments by Type	49 247 425	45 378 053	54 206 982	49 100 778	48 414 498	35 421 468	40 672 592	46 689 759	38 504 158	44 487 929	46 034 133
	4180	Net Increase/(Decrease) in Cash Held	34 322 050	-9 968 391	-18 422 095	-11 979 858	10 364 214	53 689	-4 742 480	14 690 678	-4 231 942	-2 029 373	-3 575 577
	4190	Cash/cash equivalents at the month/year begin:	18 976 001	53 298 051	43 326 660	24 507 565	12 927 707	23 291 921	23 434 098	18 691 618	33 382 296	29 150 354	27 120 981
	4200	Cash/cash equivalents at the month/year end:	53 298 051	43 329 660	24 907 565	12 927 707	23 380 409	23 434 098	18 691 618	33 382 296	29 150 354	27 120 981	23 545 404

GSM 12/05/16