

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

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

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

Change Month End (Mnn) to Active Month (M0)=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	M11												
	Cash Receipts by Source												
3010	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	5 905 721	5 876 076	5 332 648	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	10 224 477	17 981 538	14 959 105	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	3 943 073	3 701 210	3 141 444	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	1 027 491	1 001 956	1 091 407	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	905 885	917 904	1 025 773	1 936 187
3070	Service charges - other	1 605 952	1 408 183	3 419 625	2 78 077	176 541	3 417 069	4 931 985	4 712 770	714 592	2 054 111	2 883 128	0
3080	Rental of facilities and equipment	137 809	13 489	241 198	278 077	31 851	8 417	266 344	34 580	278 835	160 927	10 530	300 444
3090	Interest earned - external investments	35 568	54 625	73 358	14 409	9 265	12 450	35 565	35 791	35 453	47 234	59 350	0
3100	Interest earned - outstanding debtors	124 153	127 295	116 029	160 717	155 002	79 275	89 711	116 665	174 413	119 243	140 064	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	6 612	1 000 577	31 204	430 271
3130	Licences and permits	1 597	0	728	3 421	4 183	6 226	21 952	22 970	4 097	374	2 876	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	21 018 967	111 233	0	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	718 515	1 266 750	3 195 453	278 174
3170	Cash Receipts by Source	70 576 793	30 026 504	35 763 442	37 132 375	58 802 001	42 397 890	35 348 787	35 908 662	44 958 131	34 239 133	31 873 982	40 402 153
3180	Other Cash Flows/Receipts by Source												
3190	Transfer receipts - capital	13 008 569	5 970 000	0	0	0	230 000	0	0	15 829 000	0	0	2 056 403
3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
3210	Proceeds on disposal of PPE	0	0	12 966	0	0	116 690	12 966	38 897	12 966	12 966	51 862	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	580 340	20 117	78 428	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	83 569 475	36 009 662	35 784 887	37 120 820	56 776 712	42 766 330	35 475 157	35 930 112	61 380 437	34 272 216	32 004 272	42 458 556
4000	Cash Payments by Type												
4010	Employee related costs	10 601 260	11 231 137	11 359 665	11 122 900	11 661 095	11 651 723	12 018 891	11 999 725	11 692 508	11 735 476	11 831 619	11 452 119
4020	Remuneration of councillors	789 964	729 404	1 272 195	728 827	792 135	728 981	728 981	728 210	679 085	766 845	767 757	721 671
4030	Collection costs	0	60 004	0	0	34 202	0	0	0	198 593	85 074	40 747	0
4040	Interest paid	0	0	0	0	0	1 512 040	0	0	0	0	0	487 547
4050	Bulk purchases - Electricity	17 284 611	14 587 663	23 270 988	24 728 791	25 693 581	9 893 634	13 427 428	10 886 754	14 718 440	11 454 300	7 913 932	15 534 083
4060	Bulk purchases - Water & Sewer	3 843 584	2 221 020	3 451 153	7 576 831	1 246 024	4 123 910	4 088 671	5 529 039	5 082 198	7 109 954	4 020 238	3 625 000
4070	Other materials	1 007 932	2 256 055	1 814 885	899 619	1 948 738	2 161 351	806 300	1 276 237	1 594 142	1 522 010	1 708 315	1 847 604
4080	Contracted services	43 401	27 185	56 145	0	46 036	55 170	77 700	33 850	35 360	40 290	0	59 917
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	6 830 650	4 164 670	8 277 221	9 310 610	2 651 816	2 091 649	6 410 072
4120	Cash Payments by Type	37 905 985	44 423 919	52 661 677	48 539 435	47 707 022	36 957 459	35 312 641	38 731 036	43 310 936	35 366 765	28 374 257	40 136 013
4130	Other Cash Flows/Payments by Type												
4140	Capital assets	11 341 460	1 554 134	1 545 305	561 343	707 476	2 778 713	108 827	1 941 556	3 378 823	3 138 393	5 599 034	4 349 917
4150	Repayment of borrowing	0	0	0	0	0	2 941 670	0	0	0	0	0	1 546 203
4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
4170	Total Cash Payments by Type	49 247 425	45 978 053	54 206 982	49 100 778	48 414 498	42 677 842	35 421 468	40 672 592	46 699 759	38 504 158	33 973 291	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	38 488	53 689	-4 742 480	14 690 678	-4 231 942	-1 969 019	-3 575 577
4190	Cash/cash equivalents at the month/year begin:	18 976 001	53 288 051	43 329 660	24 907 565	12 927 707	23 291 921	23 380 409	23 434 098	18 691 618	33 382 296	26 150 354	27 181 335
4200	Cash/cash equivalents at the month/year end:	53 288 051	43 329 660	24 907 565	12 927 707	23 291 921	23 380 409	23 434 098	18 691 618	33 382 296	29 150 354	27 181 335	23 605 758

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