

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

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

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

Change Month End (Mnn) to your own month code (e.g.: M12=June) and Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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	M03												
	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	5 920 084
	3020	Property rates - penalties & collection charges											
	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	16 932 339
	3040	Service charges - water revenue	4 937 654	3 804 537	3 876 209	6 619 246	6 619 246	6 619 246	6 619 246	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	1 521 771	1 521 771	1 521 771	1 521 771	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	1 936 187	1 936 187	1 936 187	1 936 187	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	0	0	0	0	0	0	0	0
	3080	Rental of facilities and equipment	137 809	13 489	241 198	300 444	300 444	300 444	300 444	300 444	300 444	300 444	300 444
	3090	Interest earned - external investments	35 568	54 625	73 358	0	0	0	0	0	0	0	0
	3100	Interest earned - outstanding debtors	124 153	127 295	116 029	657 320	657 320	657 320	657 320	657 320	657 320	657 320	657 320
	3110	Dividends received											
	3120	Fines	17 551	10 201	2 010 777	430 271	430 271	430 271	430 271	430 271	430 271	430 271	430 271
	3130	Licences and permits	1 597	0	728	3 441	3 441	3 441	3 441	3 441	3 441	3 441	3 441
	3140	Agency services											
	3150	Transfer receipts - operational	37 671 012	2 039 000	27 977	5 802 875	5 802 875	5 802 875	5 802 875	5 802 875	5 802 875	5 802 875	5 802 875
	3160	Other revenue	6 257 442	364 039	2 939 150	278 174	278 174	278 174	278 174	278 174	278 174	278 174	278 174
	3170	Cash Receipts by Source	70 576 793	30 028 904	35 763 442	40 402 153	40 402 153	40 402 153	40 402 153	40 402 153	40 402 153	40 402 153	40 402 153
	3180	Other Cash Flows/Receipts by Source											
	3190	Transfer receipts - capital	13 008 569	5 970 000	0	2 056 403	2 056 403	2 056 403	2 056 403	2 056 403	2 056 403	2 056 403	2 056 403
	3200	Contributions recognised - capital & Contributed											
	3210	Proceeds on disposal of PPE			12 966								
	3220	Short term loans											
	3230	Borrowing long term/refinancing											
	3240	Increase (decrease) in consumer deposits			8 479								
	3250	Decrease (increase) in non-current debtors	-15 887	12 758									
	3260	Decrease (increase) other non-current											
	3270	Decrease (increase) in non-current investments											
	3280	Total Cash Receipts by Source	83 569 475	36 003 662	35 784 887	42 468 556	42 468 556	42 468 556	42 468 556	42 468 556	42 468 556	42 468 556	42 468 556
	4000	Cash Payments by Type											
	4010	Employee related costs	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	11 452 119
	4020	Remuneration of councillors	789 964	729 404	1 457 962	721 671	721 671	721 671	721 671	721 671	721 671	721 671	721 671
	4030	Collection costs		60 004									
	4040	Interest paid											
	4050	Bulk purchases - Electricity	17 284 611	14 587 663	23 270 988	487 547	487 547	487 547	487 547	487 547	487 547	487 547	487 547
	4060	Bulk purchases - Water & Sewer	3 843 584	2 221 020	3 451 153	3 625 000	3 625 000	3 625 000	3 625 000	3 625 000	3 625 000	3 625 000	3 625 000
	4070	Other materials	1 007 932	2 256 055	1 814 885	1 847 604	1 847 604	1 847 604	1 847 604	1 847 604	1 847 604	1 847 604	1 847 604
	4080	Contracted services	43 401	27 185	56 145	59 917	59 917	59 917	59 917	59 917	59 917	59 917	59 917
	4090	Grants and subsidies paid - other municipalities											
	4100	Grants and subsidies paid - other											
	4110	General expenses	4 335 213	13 311 451	11 259 879	6 410 072	6 410 072	6 410 072	6 410 072	6 410 072	6 410 072	6 410 072	6 410 072
	4120	Cash Payments by Type	37 805 965	44 423 919	52 661 677	40 138 013	40 138 013	40 138 013	40 138 013	40 138 013	40 138 013	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	4 349 917	4 349 917	4 349 917	4 349 917	4 349 917	4 349 917	4 349 917	4 349 917
	4150	Repayment of borrowing				1 517 029	1 517 029	1 517 029	1 517 029	1 517 029	1 517 029	1 517 029	1 517 029
	4160	Other Cash Flows/Payments											
	4170	Total Cash Payments by Type	49 247 425	45 978 053	54 206 982	44 487 929	44 487 929	44 487 929	44 487 929	44 487 929	44 487 929	44 487 929	44 487 929
	4180	Net Increase/(Decrease) in Cash Held	34 322 050	-9 969 391	-18 422 095	-2 029 373	-2 029 373	-2 029 373	-2 029 373	-2 029 373	-2 029 373	-2 029 373	-2 029 373
	4190	Cash/cash equivalents at the month/year begin:	18 976 001	53 299 051	43 325 660	24 907 565	24 907 565	24 907 565	24 907 565	24 907 565	24 907 565	24 907 565	24 907 565
	4200	Cash/cash equivalents at the month/year end:	53 299 051	43 329 660	24 907 565	22 878 192	20 848 819	17 302 417	15 273 044	13 243 670	11 214 297	9 184 924	7 159 551

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