

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

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

Change Muncode 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	End	End	Mun	Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
							July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2012	M09			NC073	3000	Cash Receipts by Source												
					3010	Property rates	5,420,855	815,104	811,648	819,553	819,553	819,553	799,298	818,624	818,680	0	0	0
					3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
					3030	Service charges - electricity revenue	2,578,670	3,450,702	3,129,054	2,427,198	2,574,013	2,516,416	2,438,740	3,293,526	2,050,780	0	0	0
					3040	Service charges - water revenue	751,425	1,227,787	1,304,820	1,359,490	1,679,969	1,485,844	1,555,399	1,670,247	1,413,927	0	0	0
					3050	Service charges - sanitation revenue	952,839	952,951	953,272	953,384	953,507	956,084	956,420	967,195	957,948	0	0	0
					3060	Service charges - refuse revenue	562,344	562,414	562,483	563,601	564,230	567,024	567,933	568,631	569,469	0	0	0
					3070	Service charges - other	31,711	31,839	32,142	36,772	37,142	36,772	21,771	32,141	36,770	0	0	0
					3080	Rental of facilities and equipment	46,430	47,626	49,875	55,476	53,437	51,246	49,249	70,578	53,452	0	0	0
					3090	Interest earned - external investments	5,847	27,430	52,417	81,899	1,154	34,736	7,780	69,519	43,928	0	0	0
					3100	Interest earned - outstanding debtors	95,518	99,161	103,446	109,395	130,268	114,133	114,507	108,884	114,920	0	0	0
					3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
					3120	Fines	120,063	508,957	281,961	843,657	234,317	33,194	837,066	559,375	934,759	0	0	0
					3130	Licences and permits	48,889	108,693	92,291	95,249	109,627	62,360	96,559	61,142	142,380	0	0	0
					3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
					3150	Transfer receipts - operational	12,683,000	879,908	796,960	175,467	216,396	10,286,847	88,148	125,489	252,081	0	0	0
					3160	Other revenue	1,205,873	1,341,090	980,070	1,236,201	1,052,559	1,107,307	1,000,511	1,828,405	651,682	0	0	0
					3170	Cash Receipts by Source	24,503,464	10,053,662	9,150,439	8,757,342	8,426,172	18,071,516	8,533,381	10,173,756	8,040,776	0	0	0
					3180	Other Cash Flows/Receipts by Source												
					3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	1,003,742	0	0	0
					3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	2,688,011	0	0	0	0
					3210	Proceeds on disposal of PPE	1,700	500	-6,542	939	6,121	962	439	-39	700	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	0	0	0	0	0	0	0	0	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	2,607,670	2,577,321	1,149,327	4,720,102	706,695	-10,025,764	5,125,104	1,199,493	1,816,607	0	0	0
					3280	Total Cash Receipts by Source	27,112,834	12,631,483	10,293,224	13,478,383	9,138,988	8,046,714	13,658,924	14,061,221	10,861,825	0	0	0
					4000	Cash Payments by Type												
					4010	Employee related costs	3,648,301	3,912,636	3,931,224	3,963,502	4,151,546	3,777,060	3,835,199	4,072,197	3,702,498	0	0	0
					4020	Remuneration of councillors	268,543	268,543	268,543	268,543	276,350	350,544	226,857	290,701	279,614	0	0	0
					4030	Collection costs	0	0	0	0	-39,463	0	0	-1,371	0	0	0	
					4040	Interest paid	98,290	97,015	320,581	-23,853	88,912	16,431	145,583	66,505	286,908	0	0	0
					4050	Bulk purchases - Electricity	4,529,291	4,930,692	3,043,860	2,123,285	2,104,454	2,053,010	2,109,405	2,133,052	2,045,651	0	0	0
					4060	Bulk purchases - Water & Sewer	31,533	50,718	67,622	52,809	80,142	128,059	84,064	34,431	90,129	0	0	0
					4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	
					4080	Contracted services	242,294	259,838	356,299	527,509	387,058	711,597	325,197	497,924	770,275	0	0	0
					4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	
					4100	Grants and subsidies paid - other	701,970	1,739,020	773,788	574,713	3,088,216	1,083,681	637,759	1,392,766	2,970,344	0	0	0
					4110	General expenses	1,133,730	1,083,214	2,161,554	2,546,132	2,612,805	1,083,681	2,986,234	2,260,486	1,857,256	0	0	0
					4120	Cash Payments by Type	10,653,952	12,341,676	10,923,471	10,032,640	12,750,020	9,204,063	10,350,298	10,748,062	12,001,304	0	0	0
					4130	Other Cash Flows/Payments by Type												
					4140	Capital assets	18,010	294,738	332,494	98,707	98,780	640,097	40,002	332,602	1,175,732	0	0	0
					4150	Repayment of borrowing	115,732	116,784	374,381	118,939	122,417	121,132	122,233	127,924	393,177	0	0	0
					4160	Other Cash Flows/Payments	13,367,670	0	0	0	0	0	0	0	0	0	0	0
					4170	Total Cash Payments by Type	24,155,364	12,753,198	11,630,346	10,250,286	12,971,217	9,965,292	10,512,533	11,208,588	13,570,213	0	0	0
					4180	Net Increase/(Decrease) in Cash Held	2,957,470	-121,715	-1,337,122	3,228,097	-3,832,229	-1,918,578	3,146,391	2,852,633	-2,708,388	0	0	0
					4190	Cash/cash equivalents at the month/year begin:	6,167,345	9,124,815	9,003,100	7,665,978	10,894,075	7,061,846	5,143,268	8,289,659	11,142,292	8,433,904	8,433,904	8,433,904
					4200	Cash/cash equivalents at the month/year end:	9,124,815	9,003,100	7,665,978	10,894,075	7,061,846	5,143,268	8,289,659	11,142,292	8,433,904	8,433,904	8,433,904	8,433,904