

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)  
Save File as : Muncde\_CFA\_ccyy\_Mnn.XLS (e.g.: GT411\_CFA\_2005\_M10)  
Change Muncde 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 |       |      |                                                  | 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   | Mun   | Item | Detail                                           | July       | Aug        | Sept       | Oct        | Nov        | Dec        | Jan        | Feb        | Mar        | Apr        | May        | June       |
| 2016 | M06   | NC073 | 3000 | Cash Receipts by Source                          |            |            |            |            |            |            |            |            |            |            |            |            |
|      |       |       | 3010 | Property rates                                   | 13 936 429 | 1 091 880  | 1 234 940  | 1 036 443  | 1 035 224  | 1 116 073  | 1 138 706  | 0          | 0          | 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            | 4 050 543  | 3 751 054  | 3 762 568  | 4 510 075  | 3 264 818  | 5 815 516  | 2 967 216  | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3040 | Service charges - water revenue                  | 1 366 685  | 1 280 376  | 1 112 353  | 1 376 193  | 1 203 642  | 1 592 522  | 1 390 531  | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3050 | Service charges - sanitation revenue             | 900 579    | 918 893    | 973 351    | 1 152 217  | 1 025 896  | 1 009 363  | 1 046 422  | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3060 | Service charges - refuse revenue                 | 503 902    | 591 089    | 636 432    | 742 678    | 655 969    | 709 160    | 727 890    | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3070 | Service charges - other                          | 33 430     | 32 238     | 38 298     | 32 625     | 31 914     | 33 641     | 33 012     | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3080 | Rental of facilities and equipment               | 65 287     | 61 377     | 64 434     | 68 369     | 68 927     | 69 193     | 72 587     | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3090 | Interest earned - external investments           | 14 846     | 11 857     | 1 423      | 6 101      | 3 417      | 15 989     | 1 066      | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3100 | Interest earned - outstanding debtors            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3110 | Dividends received                               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3120 | Fines                                            | 23 338     | 31 280     | 1 052 802  | 276 657    | 33 389     | 36 168     | 626 052    | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3130 | Licences and permits                             | 36 574     | 32 637     | 31 482     | 30 345     | 29 337     | 21 434     | 29 329     | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3140 | Agency services                                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3150 | Transfer receipts - operational                  | 17 501 000 | 400 000    | 0          | 571 000    | 10 477 000 | 2 008 569  | 571 000    | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3160 | Other revenue                                    | 614 874    | 2 040 016  | 1 977 023  | 2 142 177  | 1 964 462  | 1 877 270  | 1 937 518  | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3170 | Cash Receipts by Source                          | 39 047 487 | 10 242 697 | 10 885 105 | 11 944 879 | 19 793 993 | 14 304 896 | 10 541 330 | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3180 | Other Cash Flows/Receipts by Source              |            |            |            |            |            |            |            |            |            |            |            |            |
|      |       |       | 3190 | Transfer receipts - capital                      | 4 149 000  | 0          | 500 000    | 0          | 4 375 000  | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 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          | 0          | 66 735     | 15 000     | 0          | 6 000      | 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         | 12 641     | 17 612     | 10 462     | 9 951      | 1 428      | 4 564      | 5 388      | 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   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 3280 | Total Cash Receipts by Source                    | 43 209 128 | 10 260 309 | 11 395 567 | 12 021 565 | 24 185 421 | 14 309 460 | 10 552 718 | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4000 | Cash Payments by Type                            |            |            |            |            |            |            |            |            |            |            |            |            |
|      |       |       | 4010 | Employee related costs                           | 5 189 687  | 4 972 479  | 6 230 358  | 5 777 535  | 5 797 230  | 5 608 008  | 6 250 865  | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4020 | Remuneration of councillors                      | 328 056    | 338 010    | 338 010    | 338 010    | 338 010    | 338 010    | 510 301    | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4030 | Collection costs                                 | 131 155    | 64 692     | 0          | 52 601     | 0          | 75 548     | 0          | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4040 | Interest paid                                    | 18 133     | 15 782     | 166 046    | 22 022     | 13 346     | 8 599      | 14 434     | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4050 | Bulk purchases - Electricity                     | 6 505 118  | 6 977 157  | 6 472 082  | 1 698 445  | 3 542 303  | 3 298 182  | 3 617 600  | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4060 | Bulk purchases - Water & Sewer                   | 146 192    | 85 288     | 127 126    | 246 546    | 163 510    | 211 181    | 184 111    | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4070 | Other materials                                  | 246 378    | 220 536    | 467 797    | 720 785    | 573 175    | 369 689    | 348 511    | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4080 | Contracted services                              | 765 555    | 342 517    | 524 551    | 1 014 346  | 305 626    | 170 103    | 389 084    | 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                | 1 108 865  | 1 435 209  | 959 000    | 1 014 841  | 947 135    | 1 005 448  | 974 723    | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4110 | General expenses                                 | 1 469 825  | 1 174 850  | 1 827 515  | 2 470 459  | 2 505 281  | 2 852 053  | 1 112 330  | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4120 | Cash Payments by Type                            | 15 908 964 | 15 626 520 | 17 112 485 | 13 355 591 | 14 185 616 | 13 936 821 | 13 401 958 | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4130 | Other Cash Flows/Payments by Type                |            |            |            |            |            |            |            |            |            |            |            |            |
|      |       |       | 4140 | Capital assets                                   | 62 698     | 529 814    | 377 785    | 2 897 104  | 734 207    | 39 627     | 1 127 399  | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4150 | Repayment of borrowing                           | 178 076    | 179 618    | 518 574    | 182 747    | 182 876    | 186 097    | 187 707    | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4160 | Other Cash Flows/Payments                        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4170 | Total Cash Payments by Type                      | 16 149 738 | 16 335 952 | 18 008 844 | 16 435 441 | 15 102 699 | 14 162 545 | 14 717 064 | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4180 | Net Increase/(Decrease) in Cash Held             | 27 059 390 | -6 075 643 | -6 613 277 | -4 413 876 | 9 082 722  | 146 915    | -4 164 346 | 0          | 0          | 0          | 0          | 0          |
|      |       |       | 4190 | Cash/cash equivalents at the month/year begin:   | -1 282 697 | 25 776 693 | 19 701 050 | 13 087 773 | 8 673 897  | 17 756 618 | 17 903 533 | 13 739 187 | 13 739 187 | 13 739 187 | 13 739 187 | 13 739 187 |
|      |       |       | 4200 | Cash/cash equivalents at the month/year end:     | 25 776 693 | 19 701 050 | 13 087 773 | 8 673 897  | 17 756 618 | 17 903 533 | 13 739 187 | 13 739 187 | 13 739 187 | 13 739 187 | 13 739 187 | 13 739 187 |