

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 End | Month End | Mun | Item | Detail | Month 1 July | Month 2 Aug | Month 3 Sept | Month 4 Oct | Month 5 Nov | Month 6 Dec | Month 7 Jan | Month 8 Feb | Month 9 Mar | Month 10 Apr | Month 11 May | Month 12 June |
|-------------|--------------|-------|------|--|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------|
| 2016 | M08 | 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 | 1 208 071 | 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 | 4 081 929 | 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 | 2 075 078 | 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 | 1 112 356 | 0 | 0 | 0 | 0 |
| | | | 3060 | Service charges - refuse revenue | 503 902 | 591 089 | 636 432 | 742 678 | 655 969 | 709 160 | 727 890 | 709 248 | 0 | 0 | 0 | 0 |
| | | | 3070 | Service charges - other | 33 430 | 32 238 | 38 298 | 32 625 | 31 914 | 33 641 | 33 012 | 31 360 | 0 | 0 | 0 | 0 |
| | | | 3080 | Rental of facilities and equipment | 65 287 | 61 377 | 64 434 | 68 369 | 68 927 | 69 193 | 72 587 | 68 617 | 0 | 0 | 0 | 0 |
| | | | 3090 | Interest earned - external investments | 14 846 | 11 857 | 1 423 | 6 101 | 3 417 | 15 989 | 1 066 | 30 634 | 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 | 861 480 | 0 | 0 | 0 | 0 |
| | | | 3130 | Licences and permits | 36 574 | 32 637 | 31 482 | 30 345 | 29 337 | 21 434 | 29 329 | 24 053 | 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 | 1 862 386 | 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 | 12 065 211 | 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 | 62 152 | 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 | -27 140 | 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 | 12 100 223 | 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 | 5 547 772 | 0 | 0 | 0 | 0 |
| | | | 4020 | Remuneration of councillors | 328 056 | 338 010 | 338 010 | 338 010 | 338 010 | 338 010 | 510 301 | 371 024 | 0 | 0 | 0 | 0 |
| | | | 4030 | Collection costs | 131 155 | 64 692 | 0 | 52 601 | 0 | 75 548 | 0 | 27 387 | 0 | 0 | 0 | 0 |
| | | | 4040 | Interest paid | 18 133 | 15 782 | 166 046 | 22 022 | 13 346 | 8 599 | 14 434 | 4 414 | 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 | 3 718 308 | 0 | 0 | 0 | 0 |
| | | | 4060 | Bulk purchases - Water & Sewer | 146 192 | 85 288 | 127 126 | 246 546 | 163 510 | 211 181 | 184 111 | 180 047 | 0 | 0 | 0 | 0 |
| | | | 4070 | Other materials | 246 378 | 220 536 | 467 797 | 720 785 | 573 175 | 369 689 | 348 511 | 1 250 898 | 0 | 0 | 0 | 0 |
| | | | 4080 | Contracted services | 765 555 | 342 517 | 524 551 | 1 014 346 | 305 626 | 170 103 | 389 084 | 913 314 | 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 | 1 755 150 | 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 | 1 813 019 | 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 | 15 581 335 | 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 | 373 309 | 0 | 0 | 0 | 0 |
| | | | 4150 | Repayment of borrowing | 178 076 | 179 618 | 518 574 | 182 747 | 182 876 | 186 097 | 187 707 | 189 376 | 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 | 16 144 020 | 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 | -4 043 797 | 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 | 9 695 390 | 9 695 390 | 9 695 390 | 9 695 390 |
| | | | 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 | 9 695 390 | 9 695 390 | 9 695 390 | 9 695 390 | 9 695 390 |