

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	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
End	End	End			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2018	M11	NC073	3000	Cash Receipts by Source												
			3010	Property rates	1 489 365	2 483 269	1 911 111	1 625 271	3 986 491	1 335 137	1 288 280	1 373 785	3 563 478	1 041 764	1 186 466	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	2 601 744	4 553 378	4 409 642	4 549 922	4 532 152	2 888 752	4 502 667	5 360 028	6 472 879	2 461 453	3 915 646	0
			3040	Service charges - water revenue	1 170 782	1 709 572	1 789 415	1 836 956	2 131 175	1 487 573	1 573 369	2 212 378	2 477 728	1 886 288	1 858 103	0
			3050	Service charges - sanitation revenue	962 985	792 442	1 570 613	1 126 256	1 211 764	1 025 785	1 106 141	1 144 143	1 100 400	913 017	1 129 165	0
			3060	Service charges - refuse revenue	605 962	492 781	1 117 255	742 742	837 641	699 984	683 191	689 574	728 368	788 713	719 746	0
			3070	Service charges - other	32 643	32 789	37 643	32 643	34 724	37 578	33 684	32 643	38 417	30 343	33 710	0
			3080	Rental of facilities and equipment	61 911	61 065	72 335	66 339	85 027	70 067	64 288	80 727	72 500	71 872	66 996	0
			3090	Interest earned - external investments	0	39 490	0	17 902	5 814	2 135	39 375	15 093	14 189	903 659	21 523	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	68 181	11 768	8 684	763 909	6 300	290 375	12 139	8 894	24 152	5 111	4 574	0
			3130	Licences and permits	44 542	41 966	37 079	32 654	40 503	26 642	35 555	44 092	46 487	38 030	46 704	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	17 156 000	272 000	0	0	488 000	11 974 000	944 438	230 048	10 290 500	0	0	0
			3160	Other revenue	341 682	2 699 084	2 205 956	2 002 739	2 002 193	1 980 870	2 151 621	2 302 700	1 821 337	2 056 885	2 104 222	0
			3170	Cash Receipts by Source	24 535 798	13 189 602	13 159 735	12 797 335	15 361 785	21 818 899	12 434 749	13 494 106	26 650 433	10 197 136	11 086 855	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	14 000 000	9 000 000	0	4 000 000	0	3 000 000	4 200 000	0	-4 700 000	4 292 000	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	4 001	0	60 000	0	0	-4 001	0	6 646	2 000	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	2 313	4 256	11 681	3 856	10 134	1 542	8 164	3 667	17 188	7 360	6 823	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	38 538 111	22 193 858	13 175 417	16 801 191	15 431 919	24 820 441	16 642 913	13 493 771	21 967 621	14 503 143	11 095 678	0
			4000	Cash Payments by Type												
			4010	Employee related costs	6 370 721	6 353 006	6 115 330	6 438 685	6 305 292	6 470 881	6 691 772	5 984 860	5 876 743	6 086 341	5 993 973	0
			4020	Remuneration of councillors	397 700	397 700	397 700	397 700	397 700	397 700	700 923	441 018	441 018	441 018	441 018	0
			4030	Collection costs	0	3 304	377	0	0	0	0	0	0	0	0	0
			4040	Interest paid	3 372	5 072	0	1 396 091	1 384 183	618	2 747	601 400	230 607	1 363	492 048	0
			4050	Bulk purchases - Electricity	7 027 791	7 427 839	6 778 123	4 067 910	3 606 987	336 515	4 194 722	7 215 819	4 451 779	-124 492	7 043 893	0
			4060	Bulk purchases - Water & Sewer	166 856	198 720	146 668	181 571	119 449	362 739	240 880	338 208	59 997	216 142	248 919	0
			4070	Other materials	191 810	361 541	1 409 783	1 705 823	1 494 573	951 162	513 434	996 094	459 420	601 223	381 288	0
			4080	Contracted services	12 281	277 273	688 102	243 879	801 094	48 360	117 344	640 013	56 637	465 786	34 568	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	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	2 005 671	2 938 282	4 105 095	3 363 970	3 881 223	3 380 061	5 211 898	2 835 177	3 075 689	3 384 711	2 978 946	0
			4120	Cash Payments by Type	16 176 201	17 962 737	19 641 179	17 795 629	17 990 501	11 948 036	17 673 720	19 052 589	14 651 890	11 072 091	17 614 653	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	2 646 254	2 275 087	6 280 433	2 424 919	587 097	1 007 578	2 280 742	3 576 687	949 374	7 049 600	0
			4150	Repayment of borrowing	0	0	0	0	0	0	296 879	3 614 472	430 416	430 416	433 421	0
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	16 176 201	20 608 991	21 916 267	24 076 063	20 415 420	12 535 134	18 978 177	24 947 803	18 658 993	12 451 882	25 097 674	0
			4180	Net Increase/(Decrease) in Cash Held	22 361 910	1 584 867	-8 740 850	-7 274 872	-4 983 500	12 285 307	-2 335 264	-11 454 032	3 308 629	2 051 261	-14 001 996	0
			4190	Cash/cash equivalents at the month/year begin:	3 447 895	25 809 805	27 394 672	18 653 822	11 378 950	6 395 450	18 680 757	16 345 493	4 891 461	8 200 090	10 251 351	-3 750 645
			4200	Cash/cash equivalents at the month/year end:	25 809 805	27 394 672	18 653 822	11 378 950	6 395 450	18 680 757	16 345 493	4 891 461	8 200 090	10 251 351	-3 750 645	-3 750 645