

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 | 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 | M11   |     |     | 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    | 778,966    | 812,154    |           | 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  | 2,355,890  | 2,555,253  |           | 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  | 1,428,041  | 1,316,419  |           | 0 |   |
|      |       |     |     |       | 3050 | Service charges - sanitation revenue             | 952,839    | 952,951    | 953,272    | 953,384    | 953,507    | 956,084     | 956,420    | 967,195    | 957,948    | 958,172    | 958,508    |           | 0 |   |
|      |       |     |     |       | 3060 | Service charges - refuse revenue                 | 562,344    | 562,414    | 562,483    | 563,601    | 564,230    | 567,024     | 567,933    | 568,631    | 569,469    | 569,530    | 570,028    |           | 0 |   |
|      |       |     |     |       | 3070 | Service charges - other                          | 31,711     | 31,839     | 32,142     | 36,772     | 37,142     | 36,772      | 21,771     | 32,141     | 36,770     | 97,865     | 33,430     |           | 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     | 56,087     | 54,885     |           | 0 |   |
|      |       |     |     |       | 3090 | Interest earned - external investments           | 5,847      | 27,430     | 52,417     | 81,899     | 1,154      | 34,736      | 7,780      | 69,519     | 43,928     | 46,555     | 38,498     |           | 0 |   |
|      |       |     |     |       | 3100 | Interest earned - outstanding debtors            | 95,518     | 99,161     | 103,446    | 109,395    | 130,268    | 114,133     | 114,507    | 108,884    | 114,920    | 112,587    | 116,972    |           | 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    | 359,753    | 839,258    |           | 0 |   |
|      |       |     |     |       | 3130 | Licences and permits                             | 48,889     | 108,693    | 92,291     | 95,249     | 109,627    | 62,360      | 96,559     | 61,142     | 142,380    | 87,350     | 67,640     |           | 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    | 7,717,567  | 89,531     |           | 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    | 1,850,210  | 1,298,435  |           | 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  | 16,418,573 | 8,751,011  |           | 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        | 29,353     | 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  | -9,348,201 | 2,564,788  |           | 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 | 7,099,725  | 11,315,799 |           | 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  | 3,733,686  | 3,719,979  |           | 0 |   |
|      |       |     |     |       | 4020 | Remuneration of councillors                      | 268,543    | 268,543    | 268,543    | 268,543    | 276,350    | 350,544     | 226,857    | 290,701    | 279,614    | 334,975    | 284,055    |           | 0 |   |
|      |       |     |     |       | 4030 | Collection costs                                 | 0          | 0          | 0          | 0          | -39,463    | 0           | 0          | -1,371     | 0          | 0          | 0          |           | 0 |   |
|      |       |     |     |       | 4040 | Interest paid                                    | 98,290     | 97,015     | 320,581    | -23,853    | 88,912     | 16,431      | 145,583    | 66,505     | 286,908    | 66,761     | 67,651     |           | 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  | 2,088,680  | 2,176,172  |           | 0 |   |
|      |       |     |     |       | 4060 | Bulk purchases - Water & Sewer                   | 31,533     | 50,718     | 67,622     | 52,809     | 80,142     | 128,059     | 84,064     | 34,431     | 90,129     | 154,838    | 84,836     |           | 0 |   |
|      |       |     |     |       | 4070 | Other materials                                  | 0          | 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    | 420,308    | 460,404    |           | 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                | 701,970    | 1,739,020  | 773,788    | 574,713    | 3,088,216  | 1,083,681   | 637,759    | 1,392,766  | 2,970,344  | 1,292,521  | 1,854,867  |           | 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  | 1,920,589  | 2,114,213  |           | 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 | 10,012,358 | 10,762,177 |           | 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  | 567,143    | 454,485    |           | 0 |   |
|      |       |     |     |       | 4150 | Repayment of borrowing                           | 115,732    | 116,784    | 374,381    | 118,939    | 122,417    | 121,132     | 122,233    | 127,924    | 393,177    | 127,854    | 126,800    |           | 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 | 10,707,355 | 11,343,462 |           | 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 | -3,607,630 | -27,663    |           | 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  | 4,826,274  | 4,798,611 |   | 0 |
|      |       |     |     |       | 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  | 4,826,274  | 4,798,611  |           | 0 |   |