

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

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
2019	M03	NC073	3000	Cash Receipts by Source												
			3010	Property rates	1 603 208	2 039 443	3 571 679	0	0	0	0	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	4 049 761	3 103 763	5 376 010	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	1 628 247	1 647 726	1 860 441	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	1 144 834	1 205 068	1 385 025	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	649 271	712 701	716 356	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	53 651	135 913	38 676	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	5 038	32 372	81 341	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	0	0	0	0	0	0	0	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	13 383	3 475	18 847	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	45 856	37 409	37 784	0	0	0	0	0	0	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	16 997 000	250 000	0	0	0	0	0	0	0	0	0	0
			3160	Other revenue	328 188	2 588 023	2 571 141	0	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	26 518 438	11 755 893	15 657 300	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	3 000 000	10 950 000	0	0	0	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	100 500	400	500	0	0	0	0	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	0	3 303	15 932	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	0	0	0	0	0	0	0	0	0	0	0	0
			3280	Total Cash Receipts by Source	29 618 938	22 709 596	15 673 732	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	6 129 585	6 690 859	6 382 114	0	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	441 018	441 018	441 018	0	0	0	0	0	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	0	207 382	7 629	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	2 506 935	3 193 054	727 665	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	0	124 875	106 411	0	0	0	0	0	0	0	0	0
			4070	Other materials	380 820	482 331	434 570	0	0	0	0	0	0	0	0	0
			4080	Contracted services	0	376 556	239 004	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	145 690	6 441 512	2 049 308	0	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	9 604 048	17 957 588	10 387 719	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	28 865	1 394 872	800 133	0	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	445 722	0	919 121	0	0	0	0	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	10 078 635	19 352 460	12 106 974	0	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	19 540 303	3 357 137	3 566 759	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	2 943 359	22 483 662	25 840 798	29 407 557	29 407 557	29 407 557	29 407 557	29 407 557	29 407 557	29 407 557	29 407 557	29 407 557
			4200	Cash/cash equivalents at the month/year end:	22 483 662	25 840 798	29 407 557	29 407 557	29 407 557	29 407 557	29 407 557	29 407 557	29 407 557	29 407 557	29 407 557	29 407 557