

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				July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2018	M09	EC108	3000	Cash Receipts by Source												
			3010	Property rates	7,716,534	30,458,848	19,325,446	13,078,263	9,574,812	9,517,727	9,213,452	8,358,310	8,358,310	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	14,362,706	15,496,447	16,568,662	16,451,269	12,188,303	14,668,681	14,495,250	14,761,078	14,761,078	0	0	0
			3040	Service charges - water revenue	3,954,542	4,043,412	4,512,623	5,037,001	4,392,292	4,660,126	4,514,535	5,438,748	5,438,748	0	0	0
			3050	Service charges - sanitation revenue	3,085,684	3,071,557	3,207,934	3,151,944	2,880,757	2,975,990	3,122,048	3,081,002	3,081,002	0	0	0
			3060	Service charges - refuse revenue	2,206,066	1,848,210	2,135,819	2,254,868	2,106,756	2,202,448	2,308,861	2,298,202	2,298,202	0	0	0
			3070	Service charges - other	852,120	1,848,210	1,265,079	1,115,034	931,244	955,450	992,929	980,344	980,344	0	0	0
			3080	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	656,707	828,609	825,873	829,320	753,968	829,629	822,259	691,495	740,136	0	0	0
			3100	Interest earned - outstanding debtors	620,832	0	298,987	759,052	729,459	714,637	713,517	665,378	365,445	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	0	0	0	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	0	0	0	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	44,466,000	250,000	0	0	1,176,658	36,429,000	588,329	300,000	26,749,000	0	0	0
			3160	Other revenue	7,345,192	22,134,416	6,881,427	7,901,870	16,221,306	9,307,077	13,165,713	11,872,602	11,102,165	0	0	0
			3170	Cash Receipts by Source	85,266,382	79,979,709	55,021,851	50,578,619	50,955,555	82,260,766	49,936,892	48,447,159	73,874,430	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	19,211,000	0	0	2,000,000	0	2,000,000	0	0	8,063,000	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	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	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	0	0	0	0	0	0	0	0	0	0	0	0
			3280	Total Cash Receipts by Source	104,477,382	79,979,709	55,021,851	52,578,619	50,955,555	84,260,766	49,936,892	48,447,159	81,937,430	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	18,789,772	18,732,341	18,639,138	18,960,979	29,792,050	19,496,337	20,994,205	20,053,464	18,837,661	0	0	0
			4020	Remuneration of councillors	651,039	651,039	694,178	625,290	625,290	625,290	1,165,524	935,423	935,423	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	351,761	282,478	317,632	344,873	318,693	303,338	339,612	288,905	288,905	0	0	0
			4050	Bulk purchases - Electricity	83,867	25,090,558	24,235,687	19,348,387	15,142,056	15,722,841	16,379,880	17,002,407	17,002,407	0	0	0
			4060	Bulk purchases - Water & Sewer	2,338,861	3,020,189	3,115,783	2,690,826	3,397,759	3,262,969	2,829,264	4,698,399	4,698,399	0	0	0
			4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	0	0	0	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	24,731,742	6,365,117	17,661,019	17,512,787	13,299,662	21,542,545	6,319,037	15,155,201	17,933,055	0	0	0
			4120	Cash Payments by Type	46,947,042	54,141,721	64,663,438	59,483,141	62,575,510	60,953,319	48,027,521	58,133,800	59,695,850	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	37,021	360,734	921,109	11,065,161	1,482,232	3,097,957	5,058,392	1,095,275	0	0	0
			4150	Repayment of borrowing	502,648	568,932	534,088	506,536	532,717	548,072	511,798	562,533	562,533	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	47,449,691	54,747,674	65,558,259	60,910,786	74,173,388	62,983,623	51,637,276	63,754,725	61,353,658	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	57,027,692	25,232,035	-10,536,408	-8,332,167	-23,217,833	21,277,143	-1,700,384	-15,307,566	20,583,772	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	83,998,799	141,026,491	166,258,526	155,722,118	147,389,951	124,172,118	145,449,261	143,748,877	128,441,312	149,025,084	149,025,084	149,025,084
			4200	Cash/cash equivalents at the month/year end:	141,026,491	166,258,526	155,722,118	147,389,951	124,172,118	145,449,261	143,748,877	128,441,312	149,025,084	149,025,084	149,025,084	149,025,084