

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        |
| 2019 | M12   | EC108 | 3000 | Cash Receipts by Source                          |             |             |             |             |             |             |             |             |             |             |             |             |
|      |       |       | 3010 | Property rates                                   | 8,161,263   | 35,809,506  | 20,823,147  | 15,978,831  | 15,273,775  | 12,108,930  | 12,299,290  | 11,887,183  | 12,118,927  | 10,629,365  | 10,878,177  | 10,942,586  |
|      |       |       | 3020 | Property rates - penalties & collection charges  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|      |       |       | 3030 | Service charges - electricity revenue            | 14,255,639  | 17,242,182  | 17,717,878  | 19,169,719  | 17,052,558  | 16,473,226  | 18,474,268  | 18,867,347  | 19,940,978  | 15,774,094  | 15,604,150  | 17,795,928  |
|      |       |       | 3040 | Service charges - water revenue                  | 4,456,683   | 6,078,252   | 5,570,511   | 6,440,175   | 6,208,750   | 6,357,433   | 6,420,907   | 6,725,140   | 10,399,580  | 6,446,793   | 5,555,413   | 7,839,516   |
|      |       |       | 3050 | Service charges - sanitation revenue             | 2,920,552   | 3,788,731   | 3,408,697   | 3,744,791   | 3,832,590   | 4,208,259   | 3,997,017   | 132,911     | 5,624,382   | 3,821,900   | 3,489,569   | 4,735,316   |
|      |       |       | 3060 | Service charges - refuse revenue                 | 3,312,631   | 3,962,237   | 3,818,323   | 3,907,635   | 4,064,462   | 4,558,175   | 4,340,792   | 3,790,124   | 6,500,689   | 3,756,667   | 3,443,782   | 5,221,929   |
|      |       |       | 3070 | Service charges - other                          | 11,320,933  | 12,305,562  | 3,486,609   | 1,340,951   | 853,301     | 1,122,332   | 705,153     | 745,801     | 493,089     | -2,548,125  | 89,768      | 0           |
|      |       |       | 3080 | Rental of facilities and equipment               | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|      |       |       | 3090 | Interest earned - external investments           | 698,947     | 781,390     | 770,190     | 771,855     | 720,459     | 903,495     | 992,047     | 859,148     | 1,242,061   | 1,604,334   | 1,553,264   | 1,354,611   |
|      |       |       | 3100 | Interest earned - outstanding debtors            | 634,472     | 615,418     | 0           | 686,530     | 717,044     | 860,348     | 744,870     | 842,264     | 874,311     | 815,273     | 834,895     | 895,455     |
|      |       |       | 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                  | 47,146,000  | 2,642,750   | 0           | 617,750     | 1,438,093   | 74,717,000  | 2,050,000   | 920,750     | 28,288,000  | 0           | 0           | 982,250     |
|      |       |       | 3160 | Other revenue                                    | 409,197     | 1,236,747   | 5,367,326   | 10,863,145  | 5,874,430   | 4,879,379   | 4,287,439   | 10,289,148  | -4,058,469  | 10,245,780  | 11,363,911  | 155,465     |
|      |       |       | 3170 | Cash Receipts by Source                          | 93,316,317  | 84,462,775  | 60,962,681  | 63,521,380  | 56,035,461  | 126,188,578 | 54,311,783  | 55,059,816  | 81,423,547  | 50,546,080  | 52,812,928  | 49,923,055  |
|      |       |       | 3180 | Other Cash Flows/Receipts by Source              |             |             |             |             |             |             |             |             |             |             |             |             |
|      |       |       | 3190 | Transfer receipts - capital                      | 14,364,000  | 0           | 0           | 3,200,000   | 0           | 10,906,000  | 152,425     | 4,217,750   | 123,144,000 | 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                    | 107,680,317 | 84,462,775  | 60,962,681  | 66,721,380  | 56,035,461  | 137,094,578 | 54,464,208  | 59,277,566  | 204,567,547 | 50,546,080  | 52,812,928  | 49,923,055  |
|      |       |       | 4000 | Cash Payments by Type                            |             |             |             |             |             |             |             |             |             |             |             |             |
|      |       |       | 4010 | Employee related costs                           | 19,484,701  | 22,301,187  | 21,143,665  | 21,100,945  | 33,752,784  | 22,055,455  | 22,055,455  | 21,426,956  | 21,097,778  | 22,538,680  | 22,149,523  | 22,064,748  |
|      |       |       | 4020 | Remuneration of councillors                      | 1,011,429   | 993,946     | 1,037,376   | 975,163     | 1,012,922   | 990,459     | 990,459     | 1,018,407   | 1,040,927   | 1,040,927   | 1,029,975   | 1,014,561   |
|      |       |       | 4030 | Collection costs                                 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|      |       |       | 4040 | Interest paid                                    | 282,156     | 282,156     | 249,981     | 288,555     | 115,983     | 260,107     | 254,505     | 224,772     | 227,242     | 244,646     | 231,253     | 203,567     |
|      |       |       | 4050 | Bulk purchases - Electricity                     | 21,865,304  | 27,927,107  | 26,786,959  | 20,898,742  | 16,498,009  | 17,291,632  | 17,495,983  | 18,217,083  | 17,927,590  | 15,480,358  | 16,939,834  | 16,412,697  |
|      |       |       | 4060 | Bulk purchases - Water & Sewer                   | 3,087,479   | 3,483,873   | 4,347,472   | 3,040,508   | 3,246,378   | 3,653,204   | 3,993,916   | 3,584,891   | 3,421,430   | 3,223,722   | 2,940,391   | 2,881,811   |
|      |       |       | 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                                 | 5,102,305   | 6,311,505   | 14,535,762  | 17,459,198  | 15,311,670  | 24,115,655  | 12,872,213  | -25,992,428 | 20,976,250  | 9,964,485   | 17,421,483  | 23,209,203  |
|      |       |       | 4120 | Cash Payments by Type                            | 50,833,374  | 61,299,775  | 68,101,215  | 63,763,110  | 69,937,747  | 68,366,512  | 57,662,532  | 18,479,680  | 64,691,216  | 52,492,817  | 60,712,459  | 65,786,586  |
|      |       |       | 4130 | Other Cash Flows/Payments by Type                |             |             |             |             |             |             |             |             |             |             |             |             |
|      |       |       | 4140 | Capital assets                                   | 3,305,504   | 6,352,037   | 4,142,288   | 3,508,732   | 8,265,759   | 5,863,609   | 6,472,980   | 46,970,329  | 6,691,016   | 11,589,980  | 16,382,072  | 35,629,329  |
|      |       |       | 4150 | Repayment of borrowing                           | 567,844     | 567,844     | 600,019     | 561,445     | 734,017     | 589,893     | 595,495     | 625,228     | 622,758     | 605,354     | 618,747     | 646,433     |
|      |       |       | 4160 | Other Cash Flows/Payments                        | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
|      |       |       | 4170 | Total Cash Payments by Type                      | 54,706,722  | 68,219,655  | 72,843,523  | 67,833,287  | 78,937,522  | 74,820,014  | 64,731,007  | 66,075,237  | 72,004,990  | 64,688,151  | 77,713,278  | 102,062,349 |
|      |       |       | 4180 | Net Increase/(Decrease) in Cash Held             | 52,973,595  | 16,243,120  | -11,880,841 | -1,111,906  | -22,902,061 | 62,274,563  | -10,266,798 | -6,797,671  | 132,562,557 | -14,142,070 | -24,900,350 | -52,139,293 |
|      |       |       | 4190 | Cash/cash equivalents at the month/year begin:   | 94,314,703  | 147,288,299 | 163,531,418 | 151,650,577 | 150,538,671 | 127,636,610 | 189,911,173 | 179,644,375 | 172,846,704 | 305,409,261 | 291,267,191 | 266,366,841 |
|      |       |       | 4200 | Cash/cash equivalents at the month/year end:     | 147,288,299 | 163,531,418 | 151,650,577 | 150,538,671 | 127,636,610 | 189,911,173 | 179,644,375 | 172,846,704 | 305,409,261 | 291,267,191 | 266,366,841 | 214,227,548 |