

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	M11	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	7 799 664	7 539 548	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	14 007 530	13 467 802	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	2 209 206	4 238 301	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	2 898 779	2 831 699	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	4 708 521	2 131 017	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	912 148	874 962	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	742 552	639 060	0
			3100	Interest earned - outstanding debtors	620 832	0	298 987	759 052	729 459	714 637	713 517	665 378	365 445	656 992	676 125	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	7 461 089	18 162 464	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	41 396 482	50 560 979	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	41 396 482	50 560 979	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	19 545 316	19 372 198	0
			4020	Remuneration of councillors	651 039	651 039	694 178	625 290	625 290	625 290	1 165 524	935 423	935 423	932 452	955 231	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	313 279	381 032	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	14 373 920	15 751 399	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	2 461 337	1 687 241	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	2 154 418	21 749 494	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	39 780 723	59 896 595	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	10 322 734	9 222 602	0
			4150	Repayment of borrowing	502 648	568 932	534 088	506 536	532 717	548 072	511 798	562 533	562 533	538 158	470 448	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	50 641 615	69 589 645	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	-9 245 133	-19 028 666	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	139 779 951	120 751 285
			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	139 779 951	120 751 285	120 751 285