

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				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	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2019	M02	EC108	3000	Cash Receipts by Source												
			3010	Property rates	8,161,263	35,809,506	20,823,147	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	14,255,639	17,242,182	17,717,878	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	4,456,683	6,078,252	5,570,511	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	2,920,552	3,788,731	3,408,697	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	3,312,631	3,962,237	3,818,323	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	11,320,933	12,305,562	3,486,609	0	0	0	0	0	0	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	698,947	781,390	770,190	0	0	0	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	634,472	615,418	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	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	0	0	0	0	0	0	0	0	0
			3160	Other revenue	409,197	1,236,747	5,367,326	0	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	93,316,317	84,462,775	60,962,681	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	14,364,000	0	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	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	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	19,484,701	22,301,187	21,143,665	0	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	1,011,429	993,946	1,037,376	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	282,156	282,156	249,981	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	21,865,304	27,927,107	26,786,959	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	3,087,479	3,483,873	4,347,472	0	0	0	0	0	0	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	5,102,305	6,311,505	14,535,762	0	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	50,833,374	61,299,775	68,101,215	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	3,305,504	6,352,037	4,142,288	0	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	567,844	567,844	600,019	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	54,706,722	68,219,655	72,843,523	0	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	52,973,595	16,243,120	-11,880,841	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	94,314,703	147,288,299	163,531,418	151,650,577	151,650,577	151,650,577	151,650,577	151,650,577	151,650,577	151,650,577	151,650,577	151,650,577
			4200	Cash/cash equivalents at the month/year end:	147,288,299	163,531,418	151,650,577	151,650,577	151,650,577	151,650,577	151,650,577	151,650,577	151,650,577	151,650,577	151,650,577	151,650,577