

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

Save File as : Muncde_CFA_coyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g.: GT411) and Year End (coyy) 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
2014	M06	NC072	3000	Cash Receipts by Source												
			3010	Property rates	246,004	524,025	484,794	292,858	312,275	545,441	435,000	335,000	335,000	335,000	274,202	150,975
			3020	Property rates - penalties & collection charges	13,000	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	1,744,967	1,936,131	2,191,396	1,625,801	2,064,150	1,364,646	2,474,000	1,474,000	1,264,000	1,500,000	1,599,604	3,478,902
			3040	Service charges - water revenue	316,292	330,347	347,111	384,948	1,030,102	271,671	1,193,000	1,193,000	551,000	551,000	754,889	1,006,361
			3050	Service charges - sanitation revenue	252,888	295,079	299,510	302,522	320,113	154,725	567,000	567,000	567,000	567,000	834,490	1,153,033
			3060	Service charges - refuse revenue	166,252	123,812	127,582	137,093	127,888	81,908	433,000	433,000	433,000	433,000	738,418	1,010,936
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	3,554	4,146	2,569	5,286	10,795	1,040	26,000	26,000	26,000	26,000	49,431	66,300
			3090	Interest earned - external investments	2,355	50,679	48,845	48,689	48,927	1,500	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	111,000	111,000	111,000	111,000	177,952	329,000
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	4,238	17,933	8,329	4,851	8,396	8,511	0	0	0	0	0	0
			3130	Licences and permits	199,222	8,977	-47,739	-35,821	163,588	-37,877	0	0	0	0	0	0
			3140	Agency services	0	0	39,118	0	42,918	0	7,000	7,000	7,000	7,000	14,000	14,000
			3150	Transfer receipts - operational	15,112,500	890,000	0	354,000	2,832,000	0	0	0	7,864,500	0	0	0
			3160	Other revenue	884,949	310,467	1,201,383	1,861,468	658,478	883,170	1,000,000	857,000	450,000	350,000	357,000	310,467
			3170	Cash Receipts by Source	18,946,221	4,491,596	4,702,898	4,981,695	7,619,630	3,274,735	6,246,000	5,003,000	11,608,500	3,880,000	4,799,986	7,519,974
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	13,538,808	1,970,599	3,797,215	11,329,731	2,911,923	0	2,917,000	3,217,000	2,917,000	2,917,000	1,367,000	5,317,593
			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	13,424	6,648	5,692	14,672	8,136	3,906	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	32,498,453	6,468,843	8,505,805	16,326,098	10,539,689	3,278,641	9,163,000	8,220,000	14,525,500	6,797,000	6,166,986	12,837,567
			4000	Cash Payments by Type												
			4010	Employee related costs	2,852,411	2,619,730	2,550,156	2,526,673	2,614,571	2,495,778	2,885,000	2,885,000	2,885,000	2,885,000	2,885,000	3,182,859
			4020	Remuneration of councillors	237,805	206,234	221,219	200,211	235,700	234,418	234,000	234,000	234,000	234,000	234,000	253,961
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	18,018	67,677	33,460	42,969	38,112	44,302	30,000	30,000	30,000	30,000	30,000	8,305
			4050	Bulk purchases - Electricity	0	2,361,318	2,207,787	1,623,991	1,351,938	1,117,249	1,149,000	1,149,000	985,000	821,000	821,000	3,220,682
			4060	Bulk purchases - Water & Sewer	26,164	279,638	-239,428	25,833	19,285	0	26,000	26,000	26,000	26,000	26,000	23,836
			4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	42,049	131,072	36,240	41,990	36,240	0	56,000	56,000	56,000	56,000	50,879	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	2,066,586	2,074,500	2,819,814	2,462,888	5,442,632	2,512,323	2,461,000	2,461,000	2,461,000	2,461,000	2,461,000	3,239,914
			4120	Cash Payments by Type	5,243,033	7,740,169	7,629,248	6,924,555	9,738,478	6,404,070	6,841,000	6,841,000	6,677,000	6,513,000	6,507,879	9,929,557
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	205,616	200,000	6,801,837	3,570,723	5,792,389	1,947,464	5,918,000	5,918,000	5,918,000	5,918,000	5,918,000	17,349,384
			4150	Repayment of borrowing	74,361	37,944	58,827	75,955	154,882	55,604	38,000	38,000	38,000	38,000	35,639	0
			4160	Other Cash Flows/Payments	12,158,285	1,907,836	2,868,999	660,539	5,828,206	801,535	0	0	0	0	0	0
			4170	Total Cash Payments by Type	17,681,295	9,885,949	17,358,911	11,231,772	21,513,955	9,208,873	12,797,000	12,797,000	12,633,000	12,469,000	12,461,518	27,278,941
			4180	Net Increase/(Decrease) in Cash Held	14,817,158	-3,417,106	-8,853,106	5,094,326	-10,974,266	-5,930,032	-3,634,000	-4,577,000	1,892,500	-5,672,000	-6,294,532	-14,441,374
			4190	Cash/cash equivalents at the month/year begin:	34,059,897	48,877,055	45,459,949	36,606,843	41,701,169	30,726,903	24,796,871	21,162,871	16,585,871	18,478,371	12,806,371	6,511,839
			4200	Cash/cash equivalents at the month/year end:	48,877,055	45,459,949	36,606,843	41,701,169	30,726,903	24,796,871	21,162,871	16,585,871	18,478,371	12,806,371	6,511,839	-7,929,535