

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	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2014	M07	NC072	3000 Cash Receipts by Source												
			3010 Property rates	246,004	524,025	484,794	292,858	312,275	545,441	327,482	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	1,760,723	1,474,000	1,264,000	1,500,000	1,599,604	2,478,902
			3040 Service charges - water revenue	316,292	330,347	347,111	384,948	1,030,102	271,671	508,259	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	311,702	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	137,655	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	3,592	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	97,955	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	56,091	0	0	0	0	0
			3130 Licences and permits	199,222	8,977	-47,739	-35,821	163,588	-37,877	70,682	0	0	0	0	0
			3140 Agency services	0	0	39,118	0	42,918	0	32,151	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	305,000	0	7,864,500	0	0	0
			3160 Other revenue	884,949	310,467	1,201,383	1,861,468	658,478	883,170	863,923	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	4,475,215	5,003,000	11,608,500	3,880,000	4,799,986	6,519,974
			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	5,116,611	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	13,246	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	9,605,072	8,220,000	14,525,500	6,797,000	6,166,986	11,837,567
			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	2,679,345	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	206,896	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	27,669	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	1,187,420	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	50,994	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	114,370	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	3,151,722	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	7,418,416	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	1,740,437	5,918,000	5,918,000	5,918,000	5,918,000	5,918,000
			4150 Repayment of borrowing	74,361	37,944	58,827	75,955	154,882	55,604	69,798	38,000	38,000	38,000	35,639	38,000
			4160 Other Cash Flows/Payments	12,158,285	1,907,836	2,868,999	660,539	5,828,206	801,535	3,228,394	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	9,208,673	12,457,045	12,797,000	12,633,000	12,469,000	12,461,518	15,885,557
			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	-2,851,973	-4,577,000	1,892,500	-5,672,000	-6,294,532	-4,047,990
			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	21,944,898	17,367,898	19,260,398	13,588,398	7,293,866
			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	21,944,898	17,367,898	19,260,398	13,588,398	7,293,866	3,245,876