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

End End 2018 M07

CFA: CASH FLOW STATEMENT ACTOALS / FORECASTS (All values in Randy(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

e press the following keys at the same time with Caps Lock off: Ctrl Shift S														
nth			Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
l Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
7 DC42		Cash Receipts by Source												
	3010	Property rates	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
	3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0
	3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0
	3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
	3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
	3080	Rental of facilities and equipment	42,665	25,551	25,155	54,555	56,372	56,372	15,786	0	0	0	0	0
	3090	Interest earned - external investments	147,545	335,075	384,042	272,366	177,690	87,687	332,714	0	0	0	0	0
	3100	Interest earned - outstanding debtors	0.0	0	0 .,0 .2	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	30,000	30,000	150,000	500,000	500,000	5.000	0	0	0	0	0
		•	0		30,000				5,000	0	0	0	0	0
	3140	Agency services	· ·	5,602,217	-	10,746,989	5,129,684	5,129,684	•	0	0	0	0	
	3150	Transfer receipts - operational	107,409,000	2,582,241	-70,514	4,554,613	85,307,221	-390,806	615,162	•	•	-	-	0
	3160	Other revenue	773,535	2,729,455	1,961,888	2,369,939	1,630,773	2,579,725	-488,784	0	0	0	0	0
	3170	Cash Receipts by Source	108,372,745	11,304,539	2,330,571	18,148,462	92,801,740	7,962,662	479,877	0	0	0	0	0
	3180	Other Cash Flows/Receipts by Source												
	3190	Transfer receipts - capital	0	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	215,000	-215,000	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	108,587,745	11,089,539	2,330,571	18,148,462	92,801,740	7,962,662	479,877	0	0	0	0	0
	4000	Cash Payments by Type												
	4010	Employee related costs	80,292	41,720,462	23,201,361	20,334,984	21,215,343	21,349,153	19,990,486	0	0	0	0	0
	4020	Remuneration of councillors	0	2,011,485	1,026,166	1,004,426	1,009,401	1,055,305	1,006,709	0	0	0	0	0
	4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
	4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
	4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
	4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
	4070	Other materials	111,592	850,312	865,342	402,464	898,831	884,396	208,366	0	0	0	0	0
	4080	Contracted services	293,956	2,966,070	2,091,561	1,114,791	2,572,307	2,406,445	2,350,705	0	0	0	0	0
	4090	Grants and subsidies paid - other municipalities	0	368,112	3,924,963	208,115	257,373	252,860	206,711	0	0	0	0	0
	4100	Grants and subsidies paid - other municipalities	0	0	0,324,303	200,113	237,373	232,000	200,711	0	0	0	0	0
	4110		-		· ·	-	-	-	3,748,314	0	0	0	0	0
	4120	General expenses Cash Payments by Type	5,904,439 6,390,279	2,460,743 50,377,184	2,335,936 33,445,329	2,781,962 25,846,742	2,480,180 28,433,435	2,955,267 28,903,426	27,511,291	0	0	0	0	0
			6,390,279	50,377,164	33,445,329	25,040,742	20,433,435	20,903,420	27,511,291	U	U	U	U	U
	4130	Other Cash Flows/Payments by Type	_	440.005	400.070	000.000	E00 E57	450.000	400 700	_	_	_	_	
	4140	Capital assets	0	142,625	100,676	263,800	560,557	158,868	139,708	0	0	0	0	0
	4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
	4160	Other Cash Flows/Payments	37,118,311	-17,362,570	-4,180,703	9,959,965	-2,506,147	14,470,033	-8,459,264	0	0	0	0	0
	4170	Total Cash Payments by Type	43,508,590	33,157,239	29,365,302	36,070,507	26,487,845	43,532,327	19,191,735	0	0	0	0	0
	4180	Net Increase/(Decrease) in Cash Held	65,079,155	-22,067,700	-27,034,731	-17,922,045	66,313,895	-35,569,665	-18,711,858	0	0	0	0	0
	4190	Cash/cash equivalents at the month/year begin:	21,876,871	86,956,026	64,888,326	37,853,595	19,931,550	86,245,445	50,675,779	31,963,922	31,963,922	31,963,922	31,963,922	31,963,922
	4200	Cash/cash equivalents at the month/year end:	86,956,026	64,888,326	37,853,595	19,931,550	86,245,445	50,675,779	31,963,922	31,963,922	31,963,922	31,963,922	31,963,922	31,963,922