

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	End	End	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	Mun	DC42	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	June
2018	M12	DC42	3000	Cash Receipts by Source		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		
			3010	Property rates		0	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	0
			3030	Service charges - electricity revenue		0	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	0
			3050	Service charges - sanitation revenue		0	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	0
			3070	Service charges - other		0	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	10,656	36,559	4,734	36,912	6,266	
			3090	Interest earned - external investments		147,545	335,075	384,042	272,366	177,690	87,687	332,714	236,317	146,313	166,418	228,624	171,834	
			3100	Interest earned - outstanding debtors		0	0	0	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	0
			3120	Fines		0	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	10,000	1,415,000	10,000	10,000	10,000	25,000
			3140	Agency services		0	5,602,217	0	10,746,989	5,129,684	5,129,684	0	4,098,849	0	0	19,395,241	10,575,235	
			3150	Transfer receipts - operational		107,409,000	2,582,241	-70,514	4,554,613	85,307,221	-390,806	615,162	444,687	66,541,585	-151,815	-211,217	-479,396	
			3160	Other revenue		773,535	2,729,455	1,961,888	2,369,939	1,630,773	2,579,725	-488,784	1,532,238	2,944,425	409,906	1,149,217	4,895,518	
			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	6,332,747	71,083,882	439,242	20,608,777	15,194,457	
			3180	Other Cash Flows/Receipts by Source														
			3190	Transfer receipts - capital		0	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	0
			3210	Proceeds on disposal of PPE		215,000	-215,000	0	0	0	0	0	0	0	50,860	0	-73,884	
			3220	Short term loans		0	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	0
			3240	Increase (decrease) in consumer deposits		0	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	0
			3260	Decrease (increase) other non-current		0	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	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	6,332,747	71,083,882	490,102	20,608,777	15,120,573	
			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	21,749,314	20,514,785	20,277,400	20,210,008	20,539,317	
			4020	Remuneration of councillors		0	2,011,485	1,026,166	1,004,426	1,009,401	1,055,305	1,006,709	1,484,566	1,119,381	1,080,827	1,045,569	1,054,978	
			4030	Collection costs		0	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	0
			4050	Bulk purchases - Electricity		0	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	0
			4070	Other materials		111,592	850,312	865,342	402,464	898,831	884,396	208,366	328,372	1,466,541	418,983	712,188	791,997	
			4080	Contracted services		293,956	2,966,070	2,091,561	1,114,791	2,572,307	2,406,445	2,350,705	3,231,884	5,105,983	3,223,261	2,331,657	18,689,264	
			4090	Grants and subsidies paid - other municipalities		0	368,112	3,924,963	208,115	257,373	252,860	206,711	242,965	455,807	219,342	323,881	398,769	
			4100	Grants and subsidies paid - other		0	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses		5,904,439	2,460,743	2,335,936	2,781,962	2,480,180	2,955,267	3,748,314	2,953,721	1,927,990	2,122,712	1,994,543	4,173,522	
			4120	Cash Payments by Type		6,390,279	50,377,184	33,445,329	25,846,742	28,433,435	28,903,426	27,511,291	29,990,822	30,590,487	27,342,525	26,617,846	45,647,847	
			4130	Other Cash Flows/Payments by Type														
			4140	Capital assets		0	142,625	100,676	263,800	560,557	158,868	139,708	-43,317	196,742	108,304	162,468	841,917	
			4150	Repayment of borrowing		0	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	-817,181	-2,387,532	-3,244,620	-2,334,396	-24,138,720	
			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	29,130,324	28,399,697	24,206,209	24,445,918	22,351,044	
			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	-22,797,577	42,684,185	-23,716,107	-3,837,141	-7,230,471	
			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	9,166,345	51,850,530	28,134,423	24,297,283	
			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	9,166,345	51,850,530	28,134,423	24,297,283	17,066,812	