

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

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

Change Muncode 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 | |
|------|-------|-----|-----|-------|------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-----|
| | | | | | | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | |
| 2014 | M01 | | | NC072 | 3000 | Cash Receipts by Source | | | | | | | | | | | | | |
| | | | | | 3010 | Property rates | 246,004 | 335,000 | 423,996 | 335,000 | 756,000 | 335,000 | 335,000 | 335,000 | 335,000 | 335,000 | 335,000 | 340,000 | |
| | | | | | 3020 | Property rates - penalties & collection charges | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 16,000 | |
| | | | | | 3030 | Service charges - electricity revenue | 1,744,967 | 3,370,000 | 2,738,000 | 1,474,000 | 1,685,000 | 1,685,000 | 1,474,000 | 1,474,000 | 1,264,000 | 1,053,000 | 1,053,000 | 2,045,033 | |
| | | | | | 3040 | Service charges - water revenue | 316,292 | 551,000 | 551,000 | 551,000 | 1,193,000 | 1,193,000 | 1,193,000 | 1,193,000 | 551,000 | 551,000 | 551,000 | 785,708 | |
| | | | | | 3050 | Service charges - sanitation revenue | 252,888 | 567,000 | 567,000 | 567,000 | 567,000 | 567,000 | 567,000 | 567,000 | 567,000 | 567,000 | 567,000 | 881,112 | |
| | | | | | 3060 | Service charges - refuse revenue | 166,252 | 433,000 | 433,000 | 433,000 | 433,000 | 433,000 | 433,000 | 433,000 | 433,000 | 433,000 | 433,000 | 701,748 | |
| | | | | | 3070 | Service charges - other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 3080 | Rental of facilities and equipment | 3,554 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 44,446 | |
| | | | | | 3090 | Interest earned - external investments | 2,355 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,000 | 1,000 | 645 |
| | | | | | 3100 | Interest earned - outstanding debtors | 0 | 111,000 | 111,000 | 111,000 | 111,000 | 111,000 | 111,000 | 111,000 | 111,000 | 111,000 | 111,000 | 218,000 | |
| | | | | | 3110 | Dividends received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 3120 | Fines | 4,238 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 762 | 1,000 | 0 | 0 | |
| | | | | | 3130 | Licences and permits | 199,222 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 18,778 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 3140 | Agency services | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 14,000 | |
| | | | | | 3150 | Transfer receipts - operational | 15,112,500 | 0 | 715,000 | 0 | 10,535,000 | 0 | 0 | 0 | 8,754,500 | 0 | 0 | 0 | |
| | | | | | 3160 | Other revenue | 884,949 | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 178,051 | 0 | 357,000 | 357,000 | |
| | | | | | 3170 | Cash Receipts by Source | 18,946,221 | 5,804,000 | 5,975,996 | 3,908,000 | 15,717,000 | 4,761,000 | 4,537,778 | 4,519,000 | 12,242,313 | 3,098,000 | 3,454,000 | 5,403,692 | |
| | | | | | 3180 | Other Cash Flows/Receipts by Source | | | | | | | | | | | | | |
| | | | | | 3190 | Transfer receipts - capital | 13,538,808 | 3,317,000 | 2,917,000 | 6,417,000 | 12,137,000 | 3,517,000 | 2,917,000 | 3,217,000 | 2,917,000 | 2,917,000 | 1,367,000 | 3,971,192 | |
| | | | | | 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 | 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 | 32,498,453 | 9,121,000 | 8,892,996 | 10,325,000 | 27,854,000 | 8,278,000 | 7,454,778 | 7,736,000 | 15,159,313 | 6,015,000 | 4,821,000 | 9,374,884 | |
| | | | | | 4000 | Cash Payments by Type | | | | | | | | | | | | | |
| | | | | | 4010 | Employee related costs | 2,852,411 | 2,885,000 | 2,885,000 | 2,885,000 | 2,885,000 | 2,885,000 | 2,885,000 | 2,885,000 | 2,885,000 | 2,885,000 | 2,885,000 | 2,917,589 | |
| | | | | | 4020 | Remuneration of councillors | 237,805 | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 | 226,195 | |
| | | | | | 4030 | Collection costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 4040 | Interest paid | 18,018 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 45,982 | |
| | | | | | 4050 | Bulk purchases - Electricity | 0 | 2,627,000 | 2,134,000 | 1,149,000 | 1,313,000 | 1,313,000 | 1,149,000 | 1,149,000 | 985,000 | 821,000 | 821,000 | 2,955,000 | |
| | | | | | 4060 | Bulk purchases - Water & Sewer | 26,164 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 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 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 69,951 | |
| | | | | | 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 | 2,461,000 | 2,461,000 | 2,461,000 | 2,461,000 | 2,461,000 | 2,461,000 | 2,461,000 | 2,461,000 | 2,461,000 | 2,461,000 | 2,853,414 | |
| | | | | | 4120 | Cash Payments by Type | 5,243,033 | 8,319,000 | 7,826,000 | 6,841,000 | 7,005,000 | 7,005,000 | 6,841,000 | 6,841,000 | 6,677,000 | 6,513,000 | 6,513,000 | 9,091,967 | |
| | | | | | 4130 | Other Cash Flows/Payments by Type | | | | | | | | | | | | | |
| | | | | | 4140 | Capital assets | 205,616 | 5,918,000 | 5,918,000 | 5,918,000 | 5,918,000 | 5,918,000 | 5,918,000 | 5,918,000 | 5,918,000 | 5,918,000 | 5,918,000 | 11,631,384 | |
| | | | | | 4150 | Repayment of borrowing | 74,361 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 35,639 | 0 | |
| | | | | | 4160 | Other Cash Flows/Payments | 12,158,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | 4170 | Total Cash Payments by Type | 17,681,295 | 14,275,000 | 13,782,000 | 12,797,000 | 12,961,000 | 12,961,000 | 12,797,000 | 12,797,000 | 12,633,000 | 12,469,000 | 12,466,639 | 20,723,351 | |
| | | | | | 4180 | Net Increase/(Decrease) in Cash Held | 14,817,158 | -5,154,000 | -4,889,004 | -2,472,000 | 14,893,000 | -4,683,000 | -5,342,222 | -5,061,000 | -2,526,313 | -6,454,000 | -7,645,639 | -11,348,467 | |
| | | | | | 4190 | Cash/cash equivalents at the month/year begin: | 34,409,897 | 49,227,055 | 44,073,055 | 39,184,051 | 36,712,051 | 51,605,051 | 46,922,051 | 41,579,829 | 36,518,829 | 39,045,142 | 32,591,142 | 24,945,503 | |
| | | | | | 4200 | Cash/cash equivalents at the month/year end: | 49,227,055 | 44,073,055 | 39,184,051 | 36,712,051 | 51,605,051 | 46,922,051 | 41,579,829 | 36,518,829 | 39,045,142 | 32,591,142 | 24,945,503 | 13,597,036 | |

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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 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 |