

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)

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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
2014	M03			NC072	3000	Cash Receipts by Source												
					3010	Property rates	246,004	524,025	484,794	335,000	756,000	335,000	335,000	335,000	335,000	335,000	274,202	150,975
					3020	Property rates - penalties & collection charges	13,000	0	0	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	29,000
					3030	Service charges - electricity revenue	1,744,967	1,936,131	2,191,396	1,474,000	1,685,000	1,685,000	1,474,000	1,474,000	1,264,000	1,053,000	1,599,604	3,478,902
					3040	Service charges - water revenue	316,292	330,347	347,111	551,000	1,193,000	1,193,000	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	567,000	567,000	567,000	567,000	567,000	567,000	567,000	834,490	1,153,033
					3060	Service charges - refuse revenue	166,252	123,812	127,582	433,000	433,000	433,000	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	26,000	26,000	26,000	26,000	26,000	26,000	26,000	49,431	66,300
					3090	Interest earned - external investments	2,355	50,679	48,845	0	0	0	0	0	0	0	0	0
					3100	Interest earned - outstanding debtors	0	0	0	111,000	111,000	111,000	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	0	0	0	0	0	0	0	0	0
					3130	Licences and permits	199,222	8,977	-47,739	31,000	31,000	27,755	0	0	0	0	0	0
					3140	Agency services	0	0	39,118	7,000	7,000	7,000	7,000	7,000	7,000	7,000	14,000	14,000
					3150	Transfer receipts - operational	15,112,500	890,000	0	0	10,535,000	0	0	0	7,864,500	0	0	0
					3160	Other revenue	884,949	310,467	1,201,383	357,000	357,000	357,000	357,000	357,000	178,051	0	357,000	310,467
					3170	Cash Receipts by Source	18,946,221	4,491,596	4,702,898	3,905,000	15,714,000	4,754,755	4,516,000	4,516,000	11,349,551	3,096,000	4,812,986	7,548,974
					3180	Other Cash Flows/Receipts by Source												
					3190	Transfer receipts - capital	13,538,808	1,970,599	3,797,215	6,417,000	12,137,000	3,517,000	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	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	6,468,843	8,505,805	10,322,000	27,851,000	8,271,755	7,433,000	7,733,000	14,266,551	6,013,000	6,179,986	12,866,567
					4000	Cash Payments by Type												
					4010	Employee related costs	2,852,411	2,619,730	2,550,156	2,885,000	2,885,000	2,885,000	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	234,000	234,000	234,000	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	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	8,305
					4050	Bulk purchases - Electricity	0	2,361,318	2,207,787	1,149,000	1,313,000	1,313,000	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	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	131,072	36,240	56,000	56,000	56,000	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	2,461,000	2,461,000	2,461,000	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	6,841,000	7,005,000	7,005,000	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	5,918,000	5,918,000	5,918,000	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	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	1,907,836	2,868,999	0	0	0	0	0	0	0	0	0
					4170	Total Cash Payments by Type	17,681,295	9,885,949	17,358,911	12,797,000	12,961,000	12,961,000	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	-2,475,000	14,890,000	-4,689,245	-5,364,000	-5,064,000	1,633,551	-6,456,000	-6,281,532	-14,412,374
					4190	Cash/cash equivalents at the month/year begin:	34,059,897	48,877,055	45,459,949	36,606,843	34,131,843	49,021,843	44,332,598	38,968,598	33,904,598	35,538,149	29,082,149	22,800,617
					4200	Cash/cash equivalents at the month/year end:	48,877,055	45,459,949	36,606,843	34,131,843	49,021,843	44,332,598	38,968,598	33,904,598	35,538,149	29,082,149	22,800,617	8,388,243

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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