

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)

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Year End	Month 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	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	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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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	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June