

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 | |
|------|-------|-----|-----|------|------|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|
| | | | | | | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | |
| 2018 | M09 | | | DC42 | 3000 | Cash Receipts by Source | | | | | | | | | | | | | |
| | | | | | 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 | 0 | 0 | 0 | 0 |
| | | | | | 3090 | Interest earned - external investments | 147,545 | 335,075 | 384,042 | 272,366 | 177,690 | 87,687 | 332,714 | 236,317 | 146,313 | 0 | 0 | 0 | 0 |
| | | | | | 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 | 0 | 0 | 0 | 0 |
| | | | | | 3140 | Agency services | 0 | 5,602,217 | 0 | 10,746,989 | 5,129,684 | 5,129,684 | 0 | 4,098,849 | 0 | 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 | 444,687 | 66,541,585 | 0 | 0 | 0 | 0 |
| | | | | | 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 | 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 | 6,332,747 | 71,083,882 | 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 | 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 | 0 | 0 | 0 | 0 |
| | | | | | 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 | 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 | 21,749,314 | 20,514,785 | 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 | 1,484,566 | 4,309,758 | 0 | 0 | 0 | 0 |
| | | | | | 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 | 1,119,381 | 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 | 3,231,884 | 5,105,983 | 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 | 242,965 | 455,807 | 0 | 0 | 0 | 0 |
| | | | | | 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 | 0 | 0 | 0 | 0 |
| | | | | | 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 | 33,433,704 | 0 | 0 | 0 | 0 |
| | | | | | 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 | 0 | 0 | 0 | 0 |
| | | | | | 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 | -903,815 | -5,230,749 | 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 | 29,130,324 | 28,399,697 | 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 | -22,797,577 | 42,684,185 | 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 | 9,166,345 | 51,850,530 | 51,850,530 | 51,850,530 | 51,850,530 |
| | | | | | 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 | 51,850,530 | 51,850,530 | 51,850,530 | 51,850,530 |