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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2016 | M05 | GT423 | 3000 | Cash Receipts by Source | | | | | | | | | | | | |
| | | | 3010 | Property rates | 4 962 175 | 5 308 778 | 4 954 909 | 5 526 168 | 6 804 899 | 5 920 084 | 5 920 084 | 5 920 084 | 5 920 084 | 5 920 084 | 5 920 084 | 5 920 084 |
| | | | 3020 | Property rates - penalties & collection charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3030 | Service charges - electricity revenue | 12 950 455 | 14 791 479 | 16 054 268 | 21 742 565 | 14 623 661 | 16 932 339 | 16 932 339 | 16 932 339 | 16 932 339 | 16 932 339 | 16 932 339 | 16 932 339 |
| | | | 3040 | Service charges - water revenue | 4 937 654 | 3 804 537 | 3 876 209 | 4 134 147 | 4 004 728 | 6 619 246 | 6 619 246 | 6 619 246 | 6 619 246 | 6 619 246 | 6 619 246 | 6 619 246 |
| | | | 3050 | Service charges - sanitation revenue | 923 598 | 1 101 365 | 1 027 252 | 1 083 408 | 1 076 551 | 1 521 771 | 1 521 771 | 1 521 771 | 1 521 771 | 1 521 771 | 1 521 771 | 1 521 771 |
| | | | 3060 | Service charges - refuse revenue | 951 827 | 1 003 913 | 1 021 962 | 1 010 664 | 983 684 | 1 936 187 | 1 936 187 | 1 936 187 | 1 936 187 | 1 936 187 | 1 936 187 | 1 936 187 |
| | | | 3070 | Service charges - other | 1 605 952 | 1 408 183 | 3 419 625 | 205 152 | 176 541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3080 | Rental of facilities and equipment | 137 809 | 13 489 | 241 198 | 278 077 | 31 851 | 300 444 | 300 444 | 300 444 | 300 444 | 300 444 | 300 444 | 300 444 |
| | | | 3090 | Interest earned - external investments | 35 568 | 54 625 | 73 358 | 14 409 | 9 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3100 | Interest earned - outstanding debtors | 124 153 | 127 295 | 116 029 | 160 717 | 155 002 | 657 320 | 657 320 | 657 320 | 657 320 | 657 320 | 657 320 | 657 320 |
| | | | 3110 | Dividends received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3120 | Fines | 17 551 | 10 201 | 2 010 777 | 3 129 | 2 820 | 430 271 | 430 271 | 430 271 | 430 271 | 430 271 | 430 271 | 430 271 |
| | | | 3130 | Licences and permits | 1 597 | 0 | 728 | 3 421 | 4 183 | 3 441 | 3 441 | 3 441 | 3 441 | 3 441 | 3 441 | 3 441 |
| | | | 3140 | Agency services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3150 | Transfer receipts - operational | 37 671 012 | 2 039 000 | 27 977 | 653 250 | 28 494 404 | 5 802 875 | 5 802 875 | 5 802 875 | 5 802 875 | 5 802 875 | 5 802 875 | 5 802 875 |
| | | | 3160 | Other revenue | 6 257 442 | 364 039 | 2 939 150 | 2 317 268 | 2 434 412 | 278 174 | 278 174 | 278 174 | 278 174 | 278 174 | 278 174 | 278 174 |
| | | | 3170 | Cash Receipts by Source | 70 576 793 | 30 026 904 | 35 763 442 | 37 132 375 | 58 802 001 | 40 402 153 | 40 402 153 | 40 402 153 | 40 402 153 | 40 402 153 | 40 402 153 | 40 402 153 |
| | | | 3180 | Other Cash Flows/Receipts by Source | | | | | | | | | | | | |
| | | | 3190 | Transfer receipts - capital | 13 008 569 | 5 970 000 | 0 | 0 | 0 | 2 056 403 | 2 056 403 | 2 056 403 | 2 056 403 | 2 056 403 | 2 056 403 | 2 056 403 |
| | | | 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 | 12 966 | 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 | -15 887 | 12 758 | 8 479 | -11 455 | -23 289 | 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 | 83 569 475 | 36 009 662 | 35 784 887 | 37 120 920 | 58 778 712 | 42 458 556 | 42 458 556 | 42 458 556 | 42 458 556 | 42 458 556 | 42 458 556 | 42 458 556 |
| | | | 4000 | Cash Payments by Type | | | | | | | | | | | | |
| | | | 4010 | Employee related costs | 10 601 260 | 11 231 137 | 11 359 665 | 11 122 900 | 11 661 095 | 11 452 119 | 11 452 119 | 11 452 119 | 11 452 119 | 11 452 119 | 11 452 119 | 11 452 119 |
| | | | 4020 | Remuneration of councillors | 789 964 | 729 404 | 1 272 195 | 728 827 | 792 135 | 721 671 | 721 671 | 721 671 | 721 671 | 721 671 | 721 671 | 721 671 |
| | | | 4030 | Collection costs | 0 | 60 004 | 0 | 0 | 34 202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4040 | Interest paid | 0 | 0 | 0 | 0 | 0 | 487 547 | 487 547 | 487 547 | 487 547 | 487 547 | 487 547 | 487 547 |
| | | | 4050 | Bulk purchases - Electricity | 17 284 611 | 14 587 663 | 23 270 988 | 24 728 791 | 25 693 581 | 15 534 083 | 15 534 083 | 15 534 083 | 15 534 083 | 15 534 083 | 15 534 083 | 15 534 083 |
| | | | 4060 | Bulk purchases - Water & Sewer | 3 843 584 | 2 221 020 | 3 451 153 | 7 576 831 | 1 246 024 | 3 625 000 | 3 625 000 | 3 625 000 | 3 625 000 | 3 625 000 | 3 625 000 | 3 625 000 |
| | | | 4070 | Other materials | 1 007 932 | 2 256 055 | 1 814 885 | 899 619 | 1 948 738 | 1 847 604 | 1 847 604 | 1 847 604 | 1 847 604 | 1 847 604 | 1 847 604 | 1 847 604 |
| | | | 4080 | Contracted services | 43 401 | 27 185 | 56 145 | 0 | 46 036 | 59 917 | 59 917 | 59 917 | 59 917 | 59 917 | 59 917 | 59 917 |
| | | | 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 | 4 335 213 | 13 311 451 | 11 436 646 | 3 482 467 | 6 285 211 | 6 410 072 | 6 410 072 | 6 410 072 | 6 410 072 | 6 410 072 | 6 410 072 | 6 410 072 |
| | | | 4120 | Cash Payments by Type | 37 905 965 | 44 423 919 | 52 661 677 | 48 539 435 | 47 707 022 | 40 138 013 | 40 138 013 | 40 138 013 | 40 138 013 | 40 138 013 | 40 138 013 | 40 138 013 |
| | | | 4130 | Other Cash Flows/Payments by Type | | | | | | | | | | | | |
| | | | 4140 | Capital assets | 11 341 460 | 1 554 134 | 1 545 305 | 561 343 | 707 476 | 4 349 917 | 4 349 917 | 4 349 917 | 4 349 917 | 4 349 917 | 4 349 917 | 4 349 917 |
| | | | 4150 | Repayment of borrowing | 0 | 0 | 0 | 0 | 0 | 1 517 029 | 0 | 0 | 0 | 0 | 0 | 1 546 203 |
| | | | 4160 | Other Cash Flows/Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4170 | Total Cash Payments by Type | 49 247 425 | 45 978 053 | 54 206 982 | 49 100 778 | 48 414 498 | 46 004 958 | 44 487 929 | 44 487 929 | 44 487 929 | 44 487 929 | 44 487 929 | 46 034 133 |
| | | | 4180 | Net Increase/(Decrease) in Cash Held | 34 322 050 | -9 968 391 | -18 422 095 | -11 979 858 | 10 364 214 | -3 546 402 | -2 029 373 | -2 029 373 | -2 029 373 | -2 029 373 | -2 029 373 | -3 575 577 |
| | | | 4190 | Cash/cash equivalents at the month/year begin: | 18 976 001 | 53 298 051 | 43 329 660 | 24 907 565 | 12 927 707 | 23 291 921 | 19 745 519 | 17 716 146 | 15 686 773 | 13 657 400 | 11 628 026 | 9 598 653 |
| | | | 4200 | Cash/cash equivalents at the month/year end: | 53 298 051 | 43 329 660 | 24 907 565 | 12 927 707 | 23 291 921 | 19 745 519 | 17 716 146 | 15 686 773 | 13 657 400 | 11 628 026 | 9 598 653 | 6 023 077 |

2015/12/09
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