

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

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

Change Muncde to your own municipal code (e.g.: GT411) and Year End (ccoy) 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	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
End	End	End			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2018	M10	KZN235	3000	Cash Receipts by Source												
			3010	Property rates	1,965,970	2,075,740	3,338,778	1,943,732	1,568,041	2,042,157	2,149,767	1,860,371	1,794,152	1,666,634	0	0
			3020	Property rates - penalties & collection charges	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
			3040	Service charges - water revenue	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
			3060	Service charges - refuse revenue	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
			3080	Rental of facilities and equipment	0	2,046	3,158	9,688	6,482	1,552	10,272	38,715	11,061	10,822	0	0
			3090	Interest earned - external investments	102,646	0	203,248	104,281	91,771	133,833	1,110,508	190,447	118,338	20,312	0	0
			3100	Interest earned - outstanding debtors	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
			3120	Fines	0	35,877	37,439	18,641	40,375	4,693	19,543	36,684	40,754	43,870	0	0
			3130	Licences and permits	0	396,209	388,320	322,088	223,747	195,241	224,267	243,786	234,740	237,303	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	51,421,000	978,000	841,500	7,492,000	3,259,000	34,287,000	0	1,174,000	25,715,000	0	0	0
			3160	Other revenue	1,522,449	1,666,716	1,820,746	1,680,955	1,681,466	1,344,614	3,180,528	284,758	845,054	1,106,057	0	0
			3170	Cash Receipts by Source	55,012,065	5,154,588	6,633,189	11,571,385	6,870,882	38,009,090	6,694,885	3,828,761	28,759,099	3,084,998	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	12,000,000	15,440,427	0	0	6,000,000	8,059,573	0	0	9,742,000	0	0	0
			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	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
			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	67,012,065	20,595,015	6,633,189	11,571,385	12,870,882	46,068,663	6,694,885	3,828,761	38,501,099	3,084,998	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	4,891,671	5,155,286	5,064,721	5,249,706	5,024,924	5,180,045	4,972,997	5,423,223	5,230,877	5,710,982	0	0
			4020	Remuneration of councillors	766,386	758,159	744,678	766,386	766,386	766,391	766,390	758,927	1,585,046	851,714	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	3,603	3,115	4,342	3,538	3,878	3,772	3,617	4,449	6,623	3,198	0	0
			4050	Bulk purchases - Electricity	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
			4070	Other materials	0	0	0	0	0	0	0	242,337	244,006	244,006	0	0
			4080	Contracted services	0	247,377	264,754	1,291,512	1,873,841	9,344,159	2,040,307	3,513,377	2,241,057	2,162,163	0	0
			4090	Grants and subsidies paid - other municipalities	0	159,391	74,847	73,553	73,226	156,946	0	75,983	72,653	74,345	0	0
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	1,058,184	18,278,075	10,457,344	4,061,749	10,173,990	840,640	4,949,495	1,908,690	3,593,792	1,215,999	0	0
			4120	Cash Payments by Type	6,719,844	24,601,403	16,610,686	11,446,444	17,916,245	16,291,953	12,732,806	11,926,986	12,974,053	10,262,407	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	235,670	7,028,559	11,391,518	5,491,420	3,470,033	1,795,791	52,443	2,548,039	3,835,280	6,621,844	0	0
			4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	6,955,514	31,629,962	28,002,204	16,937,864	21,386,278	18,087,744	12,785,249	14,475,025	16,809,333	16,884,251	0	0
			4180	Net Increase/(Decrease) in Cash Held	60,056,551	-11,034,947	-21,369,015	-5,366,479	-8,515,396	27,980,919	-6,090,364	-10,646,264	21,691,766	-13,799,253	0	0
			4190	Cash/cash equivalents at the month/year begin:	31,376,987	91,433,538	80,398,591	59,029,576	53,663,097	45,147,701	73,128,620	67,038,256	56,391,992	78,083,758	64,284,505	64,284,505
			4200	Cash/cash equivalents at the month/year end:	91,433,538	80,398,591	59,029,576	53,663,097	45,147,701	73,128,620	67,038,256	56,391,992	78,083,758	64,284,505	64,284,505	64,284,505