

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	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				July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2019	M09	KZN261	3000	Cash Receipts by Source												
			3010	Property rates	372 991	345 926	444 601	644 667	1 612 206	3 000 539	1 709 465	1 427 864	689 965	0	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	605 820	1 134 195	921 963	994 508	676 519	680 389	473 622	1 428 944	603 720	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	151 455	283 549	230 491	248 627	169 130	170 097	118 405	357 236	150 930	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	25 678	1 355 977	0	25 678	6 419	6 419	6 419	6 419	0	0	0
			3090	Interest earned - external investments	106 766	105 899	69 453	33 943	16 026	41 649	8 185	6 252	9 749	0	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	27 050	15 970	12 550	24 650	18 350	11 450	13 400	14 400	17 280	0	0	0
			3130	Licences and permits	75 856	76 328	72 876	74 336	65 580	52 763	88 208	62 004	99 740	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	28 625 000	2 247 000	2 770 000	2 000 000	546 000	22 623 222	0	330 000	18 826 000	0	0	0
			3160	Other revenue	969 324	951 052	827 456	1 067 212	4 744 204	5 920 178	8 409 011	8 024 228	4 214 367	0	0	0
			3170	Cash Receipts by Source	30 934 262	5 185 597	6 705 367	5 087 943	7 873 693	32 506 706	10 826 715	11 657 347	24 618 170	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	15 000 000	0	0	5 000 000	0	8 550 000	0	0	13 762 000	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	45 934 262	5 185 597	6 705 367	10 087 943	7 873 693	41 056 706	10 826 715	11 657 347	38 380 170	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	2 686 800	5 483 538	4 267 000	2 405 135	2 734 461	3 634 279	3 342 160	3 923 180	4 361 091	0	0	0
			4020	Remuneration of councillors	306 023	1 209 035	306 023	306 023	306 023	306 023	306 023	306 023	306 023	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	5 573	5 306	5 833	5 553	5 687	33 435	5 490	4 917	12 914	0	0	0
			4050	Bulk purchases - Electricity	2 723 187	8 066 202	0	5 984 278	2 507 048	2 741 373	2 969 220	2 794 559	1 554 812	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	0	0	0	0	0
			4080	Contracted services	2 300 000	594 258	609 913	609 913	633 327	609 928	609 928	609 928	2 115 826	0	0	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	2 329 517	1 799 088	13 361 543	3 335 870	1 948 415	26 662 624	2 895 573	3 742 351	23 213 687	0	0	0
			4120	Cash Payments by Type	10 351 100	17 157 427	18 550 312	12 646 772	8 134 961	33 987 662	10 128 394	11 380 958	31 564 353	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	2 183 012	0	5 331 567	3 464 726	5 595 534	702 292	1 370 493	2 677 814	0	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	10 351 100	19 340 439	18 550 312	17 978 339	11 599 687	39 583 196	10 830 686	12 751 451	34 242 167	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	35 583 162	-14 154 842	-11 844 945	-7 890 396	-3 725 994	1 473 510	-3 971	-1 094 104	4 138 003	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	2 794 275	38 377 437	24 222 595	12 377 650	4 487 254	761 260	2 234 770	2 230 799	1 136 695	5 274 698	5 274 698	5 274 698
			4200	Cash/cash equivalents at the month/year end:	38 377 437	24 222 595	12 377 650	4 487 254	761 260	2 234 770	2 230 799	1 136 695	5 274 698	5 274 698	5 274 698	5 274 698