## 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)

4190 Cash/cash equivalents at the month/year begin:

Cash/cash equivalents at the month/year end:

4200

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	eys at the same time with Caps Lock off: Ctrl Shift S	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
2018 Aug KZN261 3000	Cash Receipts by Source												
3010	Property rates	233 074	971 423	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
3030	Service charges - electricity revenue	899 743	873 196	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	224 936	218 299	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	6 000	0	0	0	0	0	0	0	0	0	0	0
3090	Interest earned - external investments	27 701	3 532	0	0	0	0	0	0	0	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	23 550	21 800	0	0	0	0	0	0	0	0	0	0
3130	Licences and permits	108 677	124 842	0	0	0	0	0	0	0	0	0	0
3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
3150	Transfer receipts - operational	27 555 000	348 000	0	0	0	0	0	0	0	0	0	0
3160	Other revenue	5 320 332	5 080 924	0	0	0	0	0	0	0	0	0	0
3170	Cash Receipts by Source	34 399 013	7 642 016	0	0	0	0	0	0	0	0	0	0
3180	Other Cash Flows/Receipts by Source	01000010	7 012 010	Ŭ	Ŭ	· ·	· ·	· ·	Ŭ	Ŭ	Ŭ	· ·	Ŭ
3190	Transfer receipts - capital	5 000 000	0	0	0	0	0	0	0	0	0	0	0
3200	assets	0 000 000	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
3230	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	receivables	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	39 399 013	7 642 016	0	0	0	0	0	0	0	0	0	0
4000	Cash Payments by Type	39 399 013	7 042 010	U	U	U	U	U	U	U	U	U	O .
4010	Employee related costs	3 944 980	3 641 015	0	0	0	0	0	0	0	0	0	0
4020	Remuneration of councillors	306 023	306 023	0	0	0	0	0	0	0	0	0	0
4030	Collection costs	0	300 023 0	0	0	0	0	0	0	0	0	0	0
4040		4 173	4 024	0	0	0	0	0	0	0	0	0	0
4050	Bulk purchases - Electricity	3 060 047	152 582	U	0	0	0	0	0	0	0	0	0
4060	Bulk purchases - Electricity  Bulk purchases - Water & Sewer	3 000 047	102 002	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
4070	Contracted services	1 560 213	581 392	0	0	0	0	0	0	0	0	0	0
4090	Grants and subsidies paid - other municipalities	1 300 213	001 392	0	0	0	0	0	0	0	0	0	0
4100	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
	•	19 862 839	2 042 000	0	0	· ·	0	0	0	0	0	•	0
4110 4120	General expenses		2 813 909 7 498 945	0	0	0	0	0	0	0	0	0	0
4120	Cash Payments by Type Other Cash Flows/Payments by Type	28 738 275	7 490 940	U	U	U	U	U	U	U	U	U	U
	The state of the s	9.064.400	1 006 212	0	0	0	0	0	0	0	0	0	
4140	Capital assets	8 061 408	1 906 312	0	0	0	0	0	0	0	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 26 700 600	0.405.057	0	0	0	0	0	0	0	0	0	0
4170	Total Cash Payments by Type	36 799 683	9 405 257	0	0	0	0	0	0	0	0	0	0
4180	Net Increase/(Decrease) in Cash Held	2 599 330	-1 763 241	0	0	0	0	0	0	0	0	0	0

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