

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

Sava File as : Muncde\_CFA\_covy\_Min\_XLS (e.g.: GT4111\_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	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
2018	M09	EC105											
3000	Item	Detail											
3010	Cash Receipts by Source												
3020	Property rates	11 652 242	8 492 912	7 621 157	7 430 556	6 203 118	7 842 431	7 597 929	6 822 380	6 237 164	6 505 733	0	0
3030	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
3040	Service charges - electricity revenue	4 125 529	3 430 338	4 295 526	6 552 453	6 656 310	4 588 610	5 010 047	3 973 971	3 799 752	3 636 440	0	0
3050	Service charges - water revenue	3 238 155	2 846 754	4 852 744	1 115 561	2 234 723	2 589 421	3 044 033	2 003 220	2 012 550	1 836 278	0	0
3060	Service charges - sanitation revenue	960 818	851 890	851 890	1 073 361	882 154	869 458	913 910	618 892	618 892	585 240	0	0
3070	Service charges - refuse revenue	0	0	0	0	0	0	0	779 752	775 981	778 560	0	0
3080	Service charges - other	0	0	0	0	0	0	0	9 176	10 258	9 311	0	0
3090	Rental of facilities and equipment	11 934	6 934	5 138	4 988	10 735	8 387	9 904	7 225	15 768	15 810	0	0
3100	Interest earned - external investments	7 688	30 188	13 353	253 465	822 529	706 318	31 616	371 660	30 502	669 182	0	0
3110	Interest earned - outstanding debtors	522 079	427 118	431 101	445 962	421 511	475 439	445 935	506 865	475 005	531 228	0	0
3120	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
3130	Fines	1 334 620	421 727	796 858	795 773	684 126	599 856	988 524	950 457	718 846	978 380	0	0
3140	Licences and permits	90 841	21 116	72 187	79 402	62 438	609 294	53 533	6 017	15 948	15 018	0	0
3150	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
3160	Transfer receipts - operational	34 202 575	-584	820 796	1 527 547	-624	23 459 528	1 801 137	-1 894 977	21 525 274	1 987 812	0	0
3170	Other receipts by Source	1 124 981	1 095 806	791 860	791 860	762 883	484 302	755 364	7 781 440	22 312 309	5 896 952	0	0
3180	Other Cash Flows/Receipts by Source	57 271 482	17 624 189	19 760 750	20 071 160	18 739 903	47 053 044	20 651 932	21 936 078	58 423 628	23 445 644	0	0
3190	Transfer receipts - capital	0	0	0	4 334 208	0	6 263 292	2 263 846	3 287 901	3 604 241	4 327 717	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	-5 040	0	-3 420	-4 772	-81 275	0	-3 420	11 920	0	6 645	0	0
3220	Short term loans	-281 121	0	0	0	0	0	0	0	0	0	0	0
3230	Borrowing long term/financing	1 728 229	0	0	0	0	-256 867	0	0	0	0	0	0
3240	Increase (decrease) in consumer deposits	2 687 813	3 025	9 171	24 429	10 337	9 778	12 310	21 941	13 123	12 764	0	0
3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
3260	Decrease (increase) in non-current investments	-39 606 221	0	0	-244 941	-22 496 092	10 068 518	0	8 355 538	0	1 142 253	0	0
3270	Decrease (increase) in non-current investments	21 795 122	17 300 424	19 766 501	24 180 084	-5 827 127	63 137 765	22 924 668	33 613 378	62 040 992	28 935 023	0	0
4000	Total Cash Receipts by Source	192 183	9 234 034	18 137 239	8 941 638	9 369 413	13 931 000	10 079 566	9 380 351	9 470 484	9 778 303	0	0
4010	Employee related costs	6 610	507 414	1 014 931	507 486	507 486	507 486	684 546	558 227	843 227	559 720	0	0
4020	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0
4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
4040	Interest paid	0	0	600 477	0	843	192 593	312	577	559 535	3 478	0	0
4050	Bulk purchases - Electricity	2 395 046	251 633	5 231 497	4 501 948	3 427 404	3 595 098	3 751 065	4 071 683	5 269 041	3 601 970	0	0
4060	Bulk purchases - Water & Sewer	719 004	145 225	741 990	139 492	713 587	1 549 926	287 709	973 002	81 302	1 478 024	0	0
4070	Other materials	555 001	430 100	684 028	1 015 723	799 245	1 160 277	1 028 064	1 567 123	1 071 415	1 114 261	0	0
4080	Contracted services	1 047 826	910 967	3 196 529	3 009 433	3 777 270	4 520 528	2 623 022	2 229 427	3 033 535	3 204 373	0	0
4090	Grants and subsidies paid - other municipalities	165 061	32 848	107 223	96 723	211 605	294 742	232 534	152 655	0	0	0	0
4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	114 140	170 280	0	0
4110	General expenses	-19 850 828	2 065 156	3 610 685	3 361 549	3 256 759	2 480 174	2 025 218	4 512 634	2 438 170	2 299 834	0	0
4120	Cash payments by Type	-14 770 097	13 577 377	33 324 595	21 573 992	22 063 612	28 231 824	20 712 036	23 435 679	22 880 849	22 210 243	0	0
4130	Other Cash Flows/Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0
4140	Cash assets	1 788 880	1 704 145	445 763	2 093 865	4 511 629	1 677 846	3 730 406	3 546 147	4 310 053	1 362 546	0	0
4150	Repayment of borrowing	-73 083 848	0	555 689	0	9 435	0	0	0	586 136	0	0	0
4160	Other Cash Flows/Payments	-86 065 065	15 281 522	34 326 051	23 367 657	26 575 241	29 919 105	24 442 442	26 981 826	62 218 129	37 955 749	0	0
4170	Total Cash Payments by Type	107 860 187	2 018 902	-14 559 550	512 427	-30 402 468	33 218 660	-1 517 774	6 631 552	-177 137	1 566 485	0	0
4180	Net Increase/(Decrease) in Cash Held	0	107 860 187	109 879 089	95 319 539	95 831 966	65 429 598	98 648 258	97 130 484	103 762 036	103 584 999	105 151 384	105 151 384
4190	Cash/cash equivalents at the month/year begin:	0	0	0	0	0	0	0	0	0	0	0	0
4200	Cash/cash equivalents at the month/year end:	107 860 187	108 879 089	95 319 539	95 831 966	65 429 598	96 646 256	97 130 484	103 762 036	103 584 999	105 151 384	105 151 384	105 151 384

