

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 | 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      |
| 2017 | M05   | DC18    | 3000    | Cash Receipts by Source                          |            |            |            |            |             |           |           |           |           |
|      |       |         | 3010    | Property rates                                   | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3020    | Property rates - penalties & collection charges  | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3030    | Service charges - electricity revenue            | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3040    | Service charges - water revenue                  | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3050    | Service charges - sanitation revenue             | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3060    | Service charges - refuse revenue                 | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3070    | Service charges - other                          | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3080    | Rental of facilities and equipment               | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3090    | Interest earned - external investments           | 131 595    | 85 477     | 103 896    | 1 533 945  | 82 530      | 0         | 0         | 0         | 0         |
|      |       |         | 3100    | Interest earned - outstanding debtors            | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3110    | Dividends received                               | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3120    | Fines  | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3130    | Licences and permits                             | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3140    | Agency services                                  | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3150    | Transfer receipts - operational                  | 46 631 199 | 1 500 000  | 1 185 000  | 450 000    | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3160    | Other revenue                                    | 262 566    | 5 132 836  | 81 488     | 80 337 563 | 1 541 904   | 0         | 0         | 0         | 0         |
|      |       |         | 3170    | Cash Receipts by Source                          | 47 025 360 | 6 718 313  | 1 370 384  | 81 871 508 | 2 074 434   | 0         | 0         | 0         | 0         |
|      |       |         | 3180    | Other Cash Flows/Receipts by Source              |            |            |            |            |             |           |           |           |           |
|      |       |         | 3190    | Transfer receipts - capital                      | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3200    | Contributions recognised - capital & Contributed | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3210    | Proceeds on disposal of PPE                      | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3220    | Short term loans                                 | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3230    | Borrowing long term/refinancing                  | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 3240    | Increase (decrease) in consumer deposits         | 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         |
|      |       |         | 3260    | Decrease (increase) other non-current            | 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         |
|      |       |         | 3280    | Total Cash Receipts by Source                    | 47 025 360 | 6 718 313  | 1 370 384  | 81 871 508 | 2 074 434   | 0         | 0         | 0         | 0         |
|      |       |         | 4000    | Cash Payments by Type                            |            |            |            |            |             |           |           |           |           |
|      |       |         | 4010    | Employee related costs                           | 5 093 718  | 4 772 097  | 4 980 940  | 5 440 106  | 4 795 313   | 0         | 0         | 0         | 0         |
|      |       |         | 4020    | Remuneration of councillors                      | 685 260    | 445 070    | 700 907    | 533 678    | 669 720     | 0         | 0         | 0         | 0         |
|      |       |         | 4030    | Collection costs                                 | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 4040    | Interest paid                                    | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 4050    | Bulk purchases - Electricity                     | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 4060    | Bulk purchases - Water & Sewer                   | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 4070    | Other materials                                  | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 4080    | Contracted services                              | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 4090    | Grants and subsidies paid - other municipalities | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 4100    | Grants and subsidies paid - other                | 3 500 000  | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 4110    | General expenses                                 | 2 422 360  | 2 967 522  | 3 922 676  | 4 205 345  | 2 046 966   | 0         | 0         | 0         | 0         |
|      |       |         | 4120    | Cash Payments by Type                            | 11 701 338 | 8 184 689  | 9 604 523  | 10 179 129 | 7 511 999   | 0         | 0         | 0         | 0         |
|      |       |         | 4130    | Other Cash Flows/Payments by Type                |            |            |            |            |             |           |           |           |           |
|      |       |         | 4140    | Capital assets                                   | 0          | 31 253     | 0          | 18 926     | 73 754      | 0         | 0         | 0         | 0         |
|      |       |         | 4150    | Repayment of borrowing                           | 0          | 0          | 0          | 0          | 0           | 0         | 0         | 0         | 0         |
|      |       |         | 4160    | Other Cash Flows/Payments                        | 40 000 000 | 0          | 0          | 30 000 000 | 30 000 000  | 0         | 0         | 0         | 0         |
|      |       |         | 4170    | Total Cash Payments by Type                      | 51 701 338 | 8 215 942  | 9 604 523  | 40 198 055 | 37 585 753  | 0         | 0         | 0         | 0         |
|      |       |         | 4180    | Net Increase/(Decrease) in Cash Held             | -4 675 978 | -1 497 629 | -8 234 139 | 41 673 453 | -35 511 319 | 0         | 0         | 0         | 0         |
|      |       |         | 4190    | Cash/cash equivalents at the month/year begin:   | 14 632 398 | 9 956 420  | 8 458 791  | 224 652    | 41 898 105  | 6 386 786 | 6 386 786 | 6 386 786 | 6 386 786 |
|      |       |         | 4200    | Cash/cash equivalents at the month/year end:     | 9 956 420  | 8 458 791  | 224 652    | 41 898 105 | 6 386 786   | 6 386 786 | 6 386 786 | 6 386 786 | 6 386 786 |