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 End | Month End | Mun | Item | Detail | Month 1 July | Month 2 Aug | Month 3 Sept | Month 4 Oct | Month 5 Nov | Month 6 Dec | Month 7 Jan | Month 8 Feb | Month 9 Mar | Month 10 Apr | Month 11 May | Month 12 June |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2016 | M05 | FS183 | 3000 | Cash Receipts by Source | | | | | | | | | | | | |
| | | | 3010 | Property rates | 587 241 | 914 249 | 2 665 264 | 1 262 412 | 2 991 404 | 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 | 1 459 125 | 2 750 401 | 2 757 275 | 2 262 114 | 2 342 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3040 | Service charges - water revenue | 288 902 | 409 436 | 402 321 | 400 612 | 463 519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3050 | Service charges - sanitation revenue | 126 315 | 274 466 | 199 242 | 158 322 | 159 960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3060 | Service charges - refuse revenue | 94 950 | 81 263 | 124 901 | 137 954 | 82 617 | 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 | 8 377 | 34 203 | 34 032 | 24 426 | 16 872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3090 | Interest earned - external investments | 0 | 0 | 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 | 46 867 | 55 270 | 28 119 | 21 542 | 31 815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3130 | Licences and permits | 9 527 | 13 790 | 8 577 | 6 123 | 8 814 | 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 | 28 800 000 | 0 | 429 000 | 0 | 17 627 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3160 | Other revenue | 242 405 | 66 740 | 5 194 787 | 4 087 126 | 90 958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3170 | Cash Receipts by Source | 31 663 708 | 4 599 818 | 11 843 518 | 8 360 630 | 23 815 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3180 | Other Cash Flows/Receipts by Source | | | | | | | | | | | | |
| | | | 3190 | Transfer receipts - capital | 13 340 000 | 0 | 1 000 000 | 0 | 2 648 000 | 0 | 0 | 0 | 0 | 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 | 45 003 708 | 4 599 818 | 12 843 518 | 8 360 630 | 26 463 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4000 | Cash Payments by Type | | | | | | | | | | | | |
| | | | 4010 | Employee related costs | 4 157 956 | 4 323 481 | 5 050 511 | 4 444 857 | 4 402 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4020 | Remuneration of councillors | 423 537 | 469 063 | 425 659 | 421 493 | 421 939 | 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 | 15 850 | 2 294 | 526 | 126 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4050 | Bulk purchases - Electricity | 4 747 303 | 3 575 725 | 3 283 449 | 1 949 776 | 2 046 948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4060 | Bulk purchases - Water & Sewer | 800 859 | 301 021 | 133 501 | 267 795 | 307 655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4070 | Other materials | 0 | 597 533 | 934 116 | 706 278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4080 | Contracted services | 36 065 | 253 | 0 | 23 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4090 | Grants and subsidies paid - other municipalities | 53 500 | 41 500 | 74 097 | 49 050 | 48 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4100 | Grants and subsidies paid - other | 7 782 | 22 520 | 23 265 | 220 912 | 394 659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4110 | General expenses | 2 320 059 | 2 496 228 | 2 402 780 | 1 976 926 | 2 655 245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4120 | Cash Payments by Type | 12 562 911 | 11 829 618 | 12 327 904 | 10 060 913 | 10 277 058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4130 | Other Cash Flows/Payments by Type | | | | | | | | | | | | |
| | | | 4140 | Capital assets | 650 220 | 146 854 | 443 904 | 1 433 424 | 224 923 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4170 | Total Cash Payments by Type | 13 213 131 | 11 976 472 | 12 771 808 | 11 494 337 | 10 501 981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4180 | Net Increase/(Decrease) in Cash Held | 31 790 577 | -7 376 654 | 71 710 | -3 133 707 | 15 961 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4190 | Cash/cash equivalents at the month/year begin: | 12 848 020 | 44 638 597 | 37 261 943 | 37 333 653 | 34 199 946 | 50 161 134 | 50 161 134 | 50 161 134 | 50 161 134 | 50 161 134 | 50 161 134 | 50 161 134 |
| | | | 4200 | Cash/cash equivalents at the month/year end: | 44 638 597 | 37 261 943 | 37 333 653 | 34 199 946 | 50 161 134 | 50 161 134 | 50 161 134 | 50 161 134 | 50 161 134 | 50 161 134 | 50 161 134 | 50 161 134 |