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
2012	MO4	NC073	3000	Cash Receipts by Source												
			3010	Property rates	5,420,855	815,104	811,648	819,553	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	2,578,670	3,450,702	3,129,054	2,427,198	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	751,425	1,227,787	1,304,820	1,359,490	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	952,839	952,951	953,272	953,384	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	562,344	562,414	562,483	563,601	0	0	0	0	0	0	0	0
			3070	Service charges - other	31,711	31,839	32,142	36,772	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	46,430	47,626	49,875	55,476	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	5,847	27,430	52,417	81,899	0	0	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	95,518	99,161	103,446	109,395	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	120,063	508,957	281,961	843,657	0	0	0	0	0	0	0	0
			3130	Licences and permits	48,889	108,693	92,291	95,249	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	12,683,000	879,908	796,960	175,467	0	0	0	0	0	0	0	0
			3160	Other revenue	1,205,873	1,341,090	980,070	1,236,201	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	24,503,464	10,053,662	9,150,439	8,757,342	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	0	0	0	0	0	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	1,700	500	-6,542	939	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	2,607,670	0	3,200,000	2,800,000	0	0	0	0	0	0	0	0
			3280	Total Cash Receipts by Source	27,112,834	10,054,162	12,343,897	11,558,281	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	3,648,301	3,912,636	3,931,224	3,963,502	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	268,543	268,543	268,543	268,543	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	98,290	97,015	320,581	-23,853	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	4,529,291	4,930,692	3,043,860	2,123,285	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	31,533	50,718	67,622	52,809	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	242,294	259,838	356,299	527,509	0	0	0	0	0	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	701,970	1,739,020	773,788	574,713	0	0	0	0	0	0	0	0
			4110	General expenses	1,133,730	1,083,214	2,161,554	2,546,132	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	10,653,952	12,341,676	10,923,471	10,032,640	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	18,010	294,738	332,494	98,707	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	115,732	116,784	374,381	118,939	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	13,367,670	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	24,155,364	12,753,198	11,630,346	10,250,286	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	2,957,470	-2,699,036	713,551	1,307,995	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	6,167,345	9,124,815	6,425,779	7,139,330	8,447,325	8,447,325	8,447,325	8,447,325	8,447,325	8,447,325	8,447,325	8,447,325
			4200	Cash/cash equivalents at the month/year end:	9,124,815	6,425,779	7,139,330	8,447,325	8,447,325	8,447,325	8,447,325	8,447,325	8,447,325	8,447,325	8,447,325	8,447,325