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	M08	NC073	3000	Cash Receipts by Source												
			3010	Property rates	5,420,855	815,104	811,648	819,553	819,553	819,553	799,298	818,624	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	2,574,013	2,516,416	2,438,740	3,293,526	0	0	0	0
			3040	Service charges - water revenue	751,425	1,227,787	1,304,820	1,359,490	1,679,969	1,485,844	1,555,399	1,670,247	0	0	0	0
			3050	Service charges - sanitation revenue	952,839	952,951	953,272	953,384	953,507	956,084	956,420	967,195	0	0	0	0
			3060	Service charges - refuse revenue	562,344	562,414	562,483	563,601	564,230	567,024	567,933	568,631	0	0	0	0
			3070	Service charges - other	31,711	31,839	32,142	36,772	37,142	36,772	21,771	32,141	0	0	0	0
			3080	Rental of facilities and equipment	46,430	47,626	49,875	55,476	53,437	51,246	49,249	70,578	0	0	0	0
			3090	Interest earned - external investments	5,847	27,430	52,417	81,899	1,154	34,736	7,780	69,519	0	0	0	0
			3100	Interest earned - outstanding debtors	95,518	99,161	103,446	109,395	130,268	114,133	114,507	108,884	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	234,317	33,194	837,066	559,375	0	0	0	0
			3130	Licences and permits	48,889	108,693	92,291	95,249	109,627	62,360	96,559	61,142	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	216,396	10,286,847	88,148	125,489	0	0	0	0
			3160	Other revenue	1,205,873	1,341,090	980,070	1,236,201	1,052,559	1,107,307	1,000,511	1,828,405	0	0	0	0
			3170	Cash Receipts by Source	24,503,464	10,053,662	9,150,439	8,757,342	8,426,172	18,071,516	8,533,381	10,173,756	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	2,688,011	0	0	0	0
			3210	Proceeds on disposal of PPE	1,700	500	-6,542	939	6,121	962	439	-39	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	8,432,293	18,072,478	8,533,820	12,861,728	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	4,151,546	3,777,060	3,835,199	4,072,197	0	0	0	0
			4020	Remuneration of councillors	268,543	268,543	268,543	268,543	276,350	350,544	226,857	290,701	0	0	0	0
			4030	Collection costs	0	0	0	0	-39,463	0	0	0	0	0	0	0
			4040	Interest paid	98,290	97,015	320,581	-23,853	88,912	16,431	145,583	66,505	0	0	0	0
			4050	Bulk purchases - Electricity	4,529,291	4,930,692	3,043,860	2,123,285	2,104,454	2,053,010	2,109,405	2,133,052	0	0	0	0
			4060	Bulk purchases - Water & Sewer	31,533	50,718	67,622	52,809	80,142	128,059	84,064	34,431	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	387,058	711,597	325,197	497,924	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	3,088,216	1,083,681	637,759	1,392,766	0	0	0	0
			4110	General expenses	1,133,730	1,083,214	2,161,554	2,546,132	2,612,805	1,083,681	2,986,234	2,260,486	0	0	0	0
			4120	Cash Payments by Type	10,653,952	12,341,676	10,923,471	10,032,640	12,750,020	9,204,063	10,350,298	10,748,062	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	18,010	294,738	332,494	98,707	98,780	640,097	40,002	332,602	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	12,848,800	9,844,160	10,390,300	11,080,664	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	2,957,470	-2,699,036	713,551	1,307,995	-4,416,507	8,228,318	-1,856,480	1,781,064	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	4,030,818	12,259,136	10,402,656	12,183,720	12,183,720	12,183,720	12,183,720
			4200	Cash/cash equivalents at the month/year end:	9,124,815	6,425,779	7,139,330	8,447,325	4,030,818	12,259,136	10,402,656	12,183,720	12,183,720	12,183,720	12,183,720	12,183,720