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
2017	M03	NC073	3000	Cash Receipts by Source												
			3010	Property rates	1 179 420	2 563 818	1 923 788	0	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	3 393 888	4 148 975	5 995 654	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	1 406 612	1 280 831	1 476 816	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	731 738	991 522	1 044 403	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	504 566	661 478	710 439	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	32 901	33 262	37 238	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	65 371	72 138	71 540	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	24 877	15 341	1 514	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	148 751	96 120	37 156	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	32 287	32 613	34 083	0	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	15 203 806	250 000	1 503 194	0	0	0	0	0	0	0	0	0
			3160	Other revenue	465 680	2 535 662	2 221 722	0	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	23 189 897	12 681 760	15 057 548	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	680 000	0	7 283 000	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	0	14 678	110 885	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	8 281	0	24 588	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	23 878 178	12 696 437	22 476 022	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	5 903 769	5 971 691	5 996 439	0	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	366 824	320 502	419 173	0	0	0	0	0	0	0	0	0
			4030	Collection costs	0	88 206	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	104 737	62 773	148 604	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	8 034 478	7 657 514	5 481 778	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	77 567	405 823	-134 629	0	0	0	0	0	0	0	0	0
			4070	Other materials	346 042	333 252	625 060	0	0	0	0	0	0	0	0	0
			4080	Contracted services	252 770	473 964	532 335	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	0	0	0
			4100	Grants and subsidies paid - other	430 000	1 038 512	-1 468 512	0	0	0	0	0	0	0	0	0
			4110	General expenses	699 948	946 574	5 819 860	0	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	16 216 134	17 298 811	17 420 108	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	441 805	2 113 395	891 405	0	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	0	0	333 707	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	16 657 939	19 412 206	18 645 221	0	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	7 220 239	-6 715 769	3 830 801	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	9 883 510	17 103 749	10 387 981	14 218 782	14 218 782	14 218 782	14 218 782	14 218 782	14 218 782	14 218 782	14 218 782	14 218 782
			4200	Cash/cash equivalents at the month/year end:	17 103 749	10 387 981	14 218 782	14 218 782	14 218 782	14 218 782	14 218 782	14 218 782	14 218 782	14 218 782	14 218 782	14 218 782