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
2018	M05	NC073	3000	Cash Receipts by Source												
			3010	Property rates	1 489 365	2 483 269	1 911 111	1 625 271	3 986 491	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	2 601 744	4 553 378	4 409 642	4 549 922	4 532 152	0	0	0	0	0	0	0
			3040	Service charges - water revenue	1 170 782	1 709 572	1 789 415	1 836 956	2 131 175	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	962 985	792 442	1 570 613	1 126 256	1 211 764	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	605 962	492 781	1 117 255	742 742	837 641	0	0	0	0	0	0	0
			3070	Service charges - other	32 643	32 789	37 643	32 643	34 724	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	61 911	61 065	72 335	66 339	85 027	0	0	0	0	0	0	0
			3090	Interest earned - external investments	0	39 490	0	17 902	5 814	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	68 181	11 768	8 684	763 909	6 300	0	0	0	0	0	0	0
			3130	Licences and permits	44 542	41 966	37 079	32 654	40 503	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	17 156 000	272 000	0	0	488 000	0	0	0	0	0	0	0
			3160	Other revenue	341 682	2 699 084	2 205 956	2 002 739	2 002 193	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	24 535 798	13 189 602	13 159 735	12 797 335	15 361 785	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	14 000 000	9 000 000	0	4 000 000	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	0	4 001	0	60 000	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	2 313	4 256	11 681	3 856	10 134	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	38 538 111	22 193 858	13 175 417	16 801 191	15 431 919	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	6 370 721	6 353 006	6 115 330	6 438 685	6 305 292	0	0	0	0	0	0	0
			4020	Remuneration of councillors	397 700	397 700	397 700	397 700	397 700	0	0	0	0	0	0	0
			4030	Collection costs	0	3 304	377	0	0	0	0	0	0	0	0	0
			4040	Interest paid	3 372	5 072	0	1 396 091	1 384 183	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	7 027 791	7 427 839	6 778 123	4 067 910	3 606 987	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	166 856	198 720	146 668	181 571	119 449	0	0	0	0	0	0	0
			4070	Other materials	191 810	361 541	1 409 783	1 705 823	1 494 573	0	0	0	0	0	0	0
			4080	Contracted services	12 281	277 273	688 102	243 879	801 094	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
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	2 005 671	2 938 282	4 105 095	3 363 970	3 881 223	0	0	0	0	0	0	0
			4120	Cash Payments by Type	16 176 201	17 962 737	19 641 179	17 795 629	17 990 501	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	2 646 254	2 275 087	6 280 433	2 424 919	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	16 176 201	20 608 991	21 916 267	24 076 063	20 415 420	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	22 361 910	1 584 867	-8 740 850	-7 274 872	-4 983 500	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	7 523 712	29 885 622	31 470 489	22 729 639	15 454 767	10 471 267	10 471 267	10 471 267	10 471 267	10 471 267	10 471 267	10 471 267
			4200	Cash/cash equivalents at the month/year end:	29 885 622	31 470 489	22 729 639	15 454 767	10 471 267	10 471 267	10 471 267	10 471 267	10 471 267	10 471 267	10 471 267	10 471 267