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	Month				Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2018	M11	KZN261	3000	Cash Receipts by Source												
			3010	Property rates	233 074	971 423	3 802 819	198 356	551 315	251 535	346 099	1 087 138	2 296 952	452 305	347 461	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	899 743	873 196	1 314 586	695 277	1 087 315	798 852	760 334	1 853 706	1 333 232	733 839	789 076	0
			3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	224 936	218 299	328 646	173 819	271 829	199 713	190 084	463 426	333 308	183 460	197 269	0
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	6 000	0	1 281 689	0	0	0	0	0	20 000	2 500	0	0
			3090	Interest earned - external investments	27 701	3 532	7 503	4 638	7 434	34 839	15 889	17 089	32 624	55 866	50 240	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	23 550	21 800	14 150	9 950	9 260	9 450	11 920	36 270	40 550	31 700	40 350	0
			3130	Licences and permits	108 677	124 842	116 422	111 102	76 900	69 741	99 867	65 413	90 638	77 754	83 279	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	27 555 000	348 000	0	1 118 000	0	19 491 000	0	416 000	15 392 000	0	0	0
			3160	Other revenue	5 320 332	5 080 924	2 557 668	3 215 943	1 249 478	8 107 059	1 620 159	1 091 347	4 302 936	1 115 957	1 961 149	0
			3170	Cash Receipts by Source	34 399 013	7 642 016	9 423 483	5 527 085	3 253 531	28 962 189	3 044 352	5 030 389	23 842 240	2 653 381	3 468 824	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	5 000 000	0	0	10 000 000	0	20 000 000	0	4 000 000	3 292 000	6 000 000	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	39 399 013	7 642 016	9 423 483	15 527 085	3 253 531	48 962 189	3 044 352	9 030 389	27 134 240	8 653 381	3 468 824	0
			4000	Cash Payments by Type												
			4010	Employee related costs	3 944 980	3 641 015	3 391 741	3 092 300	2 910 835	5 281 921	2 989 543	3 205 831	3 444 795	2 835 655	2 913 640	0
			4020	Remuneration of councillors	306 023	306 023	306 023	306 023	306 023	306 023	306 023	306 023	306 023	306 023	306 023	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	4 173	4 024	10 778	5 349	3 704	7 373	4 311	4 510	6 642	3 836	5 202	0
			4050	Bulk purchases - Electricity	3 060 047	152 582	1 500 000	2 000 000	0	3 249 237	1 610 148	1 613 769	1 634 852	0	3 946 432	0
			4060	Bulk purchases - Water & Sewer	0	0	0	0	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	1 560 213	581 392	200 000	0	200 000	1 409 080	0	100 000	1 100 000	0	400 000	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	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	19 862 839	2 813 909	3 671 838	601 970	2 209 129	35 676 642	381 931	285 568	8 746 184	35 697	596 220	0
			4120	Cash Payments by Type	28 738 275	7 498 945	9 080 380	6 005 642	5 629 691	45 930 276	5 291 956	5 515 701	15 238 496	3 181 211	8 167 517	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	8 061 408	1 906 312	0	7 338 831	0	0	0	3 932 666	0	2 961 892	4 550 703	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	36 799 683	9 405 257	9 080 380	13 344 473	5 629 691	45 930 276	5 291 956	9 448 367	15 238 496	6 143 103	12 718 220	0
			4180	Net Increase/(Decrease) in Cash Held	2 599 330	-1 763 241	343 103	2 182 612	-2 376 160	3 031 913	-2 247 604	-417 978	11 895 744	2 510 278	-9 249 396	0
			4190	Cash/cash equivalents at the month/year begin:	14 264	2 613 594	850 353	1 193 456	3 376 068	999 908	4 031 821	1 784 217	1 366 239	13 261 983	15 772 261	6 522 865
			4200	Cash/cash equivalents at the month/year end:	2 613 594	850 353	1 193 456	3 376 068	999 908	4 031 821	1 784 217	1 366 239	13 261 983	15 772 261	6 522 865	6 522 865