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

	ress the fol	lowing k	eys at the same time with Caps Lock off: Ctrl Shift							=					
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 KZN261	Item	Detail Cash Receipts by Source	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2019 M01	NZINZO I	3000		070.004	0	0	0	0	0	0	0	0	0		0
		3010	Property rates	372 991	0	0	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	605 820	0	0	0	0	0	0	0	0	0	0	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	151 455	0	0	0	0	0	0	0	0	0	0	0
		3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
		3080	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0
		3090	Interest earned - external investments	106 766	0	0	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	27 050	0	0	0	0	0	0	0	0	0	0	0
		3130	Licences and permits	75 856	0	0	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	28 625 000	0	0	0	0	0	0	0	0	0	0	0
		3160	Other revenue	969 324	0	0	0	0	0	0	0	0	0	0	0
		3170	Cash Receipts by Source	30 934 262	0	0	0	0	0	0	0	0	0	0	0
		3180	Other Cash Flows/Receipts by Source												
		3190	Transfer receipts - capital	15 000 000	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	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	45 934 262	0	0	0	0	0	0	0	0	0	0	0
		4000	Cash Payments by Type	10 00 1 202		· ·	· ·	ŭ	· ·	· ·		· ·	· ·	ŭ	· ·
		4010	Employee related costs	2 686 800	0	0	0	0	0	0	0	0	0	0	0
		4020	Remuneration of councillors	306 023	0	0	0	0	0	0	0	0	0	0	0
		4030	Collection costs	000 020	0	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	5 573	0	0	0	0	0	0	0	0	0	0	0
		4050	Bulk purchases - Electricity	2 723 187	0	U	0	0	0	0	0	0	0	0	0
		4060	Bulk purchases - Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0
		4070	Other materials	2 300 000	0	0	0	0	0	0	0	0	0	0	0
		4080	Contracted services	2 300 000	0	0	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 Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
				0 220 547	0	0	0	0	0	0	0	0	0	-	
		4110	General expenses	2 329 517	-	0	-	-	0	0	0	0	-	0	0
		4120	Cash Payments by Type	10 351 100	0	U	0	0	U	U	U	U	0	0	0
		4130	Other Cash Flows/Payments by Type							0				_	_
		4140	Capital assets	0	0	0	0	0	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	10 351 100	0	0	0	0	0	0	0	0	0	0	0
		4180	Net Increase/(Decrease) in Cash Held	35 583 162	0	0	0	0	0	0	0	0	0	0	0

4190 Cash/cash equivalents at the month/year begin: 2 794 275 38 377 437 38 3