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
2019	M05	KZN261	3000	Cash Receipts by Source												
			3010	Property rates	372 991	345 926	444 601	644 667	1 612 206	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	1 134 195	921 963	994 508	676 519	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	283 549	230 491	248 627	169 130	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	25 678	1 355 977	0	25 678	0	0	0	0	0	0	0
			3090	Interest earned - external investments	106 766	105 899	69 453	33 943	16 026	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	15 970	12 550	24 650	18 350	0	0	0	0	0	0	0
			3130	Licences and permits	75 856	76 328	72 876	74 336	65 580	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	2 247 000	2 770 000	2 000 000	546 000	0	0	0	0	0	0	0
			3160	Other revenue	969 324	951 052	827 456	1 067 212	4 744 204	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	30 934 262	5 185 597	6 705 367	5 087 943	7 873 693	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	15 000 000	0	0	5 000 000	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	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	5 185 597	6 705 367	10 087 943	7 873 693	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	2 686 800	5 483 538	4 267 000	2 405 135	2 734 461	0	0	0	0	0	0	0
			4020	Remuneration of councillors	306 023	1 209 035	306 023	306 023	306 023	0	0	0	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	5 573	5 306	5 833	5 553	5 687	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	2 723 187	8 066 202		5 984 278	2 507 048	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	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	2 300 000	594 258	609 913	609 913	633 327	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	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	2 329 517	1 799 088	13 361 543	3 335 870	1 948 415	0	0	0	0	0	0	0
			4120	Cash Payments by Type	10 351 100	17 157 427	18 550 312	12 646 772	8 134 961	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	2 183 012	0	5 331 567	3 464 726	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	19 340 439	18 550 312	17 978 339	11 599 687	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	35 583 162	-14 154 842	-11 844 945	-7 890 396	-3 725 994	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	2 794 275	38 377 437	24 222 595	12 377 650	4 487 254	761 260	761 260	761 260	761 260	761 260	761 260	761 260
			4200	Cash/cash equivalents at the month/year end:	38 377 437	24 222 595	12 377 650	4 487 254	761 260	761 260	761 260	761 260	761 260	761 260	761 260	761 260