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
2020	M06	KZN261	3000	Cash Receipts by Source												
			3010	Property rates	452 370	450 001	978 299	2 415 962	4 002 222	3 745 895	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	1 224 840	844 791	876 722	1 332 072	1 089 677	880 788	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	306 210	211 198	219 180	333 018	272 419	220 197	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	12 839	0	25 678	1 416 703	6 419	6 419	0	0	0	0	0	0
			3090	Interest earned - external investments	33 045	10 011	6 491	11 045	14 765	26 280	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	18 600	21 900	6 250	13 950	10 760	11 080	0	0	0	0	0	0
			3130	Licences and permits	68 130	78 778	68 763	52 615	55 028	41 908	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	31 077 000	4 226 290	0	0	3 502 000	29 556 670	0	0	0	0	0	0
			3160	Other revenue	2 931 582	9 843 483	10 176 819	8 879 880	7 175 388	2 276 130	0	0	0	0	0	0
			3170	Cash Receipts by Source	36 124 616	15 686 452	12 358 202	14 455 245	16 128 678	36 765 367	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	15 000 000	0	0	0	4 500 000	6 000 000	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	51 124 616	15 686 452	12 358 202	14 455 245	20 628 678	42 765 367	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	4 171 068	4 014 182	3 659 632	4 284 764	3 868 830	4 140 742	0	0	0	0	0	0
			4020	Remuneration of councillors	306 023	306 023	306 023	306 023	306 023	306 023	0	0	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	5 058	4 668	4 739	5 110	4 329	36 315	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	5 020 968	0	3 926 857	5 901 695	2 199 735	2 082 890	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	687 676	0	488 186	0	147 551	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	38 496 217	2 737 006	3 880 323	2 996 653	4 240 288	35 640 256	0	0	0	0	0	0
			4120	Cash Payments by Type	48 687 010	7 061 879	12 265 760	13 494 245	10 766 756	42 206 226	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	447 282	7 067 001	4 204 058	582 519	5 833 389	4 533 084	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	49 134 292	14 128 880	16 469 818	14 076 764	16 600 145	46 739 310	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	1 990 324	1 557 572	-4 111 616	378 481	4 028 533	-3 973 943	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	1 431 111	3 421 435	4 979 007	867 391	1 245 872	5 274 405	1 300 462	1 300 462	1 300 462	1 300 462	1 300 462	1 300 462
			4200	Cash/cash equivalents at the month/year end:	3 421 435	4 979 007	867 391	1 245 872	5 274 405	1 300 462	1 300 462	1 300 462	1 300 462	1 300 462	1 300 462	1 300 462