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	M07	KZN261	3000	Cash Receipts by Source												
			3010	Property rates	233 074	971 423	3 802 819	198 356	551 315	251 535	346 099	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	899 743	873 196	1 314 586	695 277	1 087 315	798 852	760 334	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	224 936	218 299	328 646	173 819	271 829	199 713	190 084	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	6 000	0	1 281 689	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	27 701	3 532	7 503	4 638	7 434	34 839	15 889	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	23 550	21 800	14 150	9 950	9 260	9 450	11 920	0	0	0	0	0
			3130	Licences and permits	108 677	124 842	116 422	111 102	76 900	69 741	99 867	0	0	0	0	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	0	0	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	0	0	0	0	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	0	0	0	0	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	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	39 399 013	7 642 016	9 423 483	15 527 085	3 253 531	48 962 189	3 044 352	0	0	0	0	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	0	0	0	0	0
			4020	Remuneration of councillors	306 023	306 023	306 023	306 023	306 023	306 023	306 023	0	0	0	0	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	0	0	0	0	0
			4050	Bulk purchases - Electricity	3 060 047	152 582	1 500 000	2 000 000	0	3 249 237	1 610 148	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	1 560 213	581 392	200 000	0	200 000	1 409 080	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	19 862 839	2 813 909	3 671 838	601 970	2 209 129	35 676 642	381 931	0	0	0	0	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	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	8 061 408	1 906 312	0	7 338 831	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	36 799 683	9 405 257	9 080 380	13 344 473	5 629 691	45 930 276	5 291 956	0	0	0	0	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	0	0	0	0	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	1 784 217	1 784 217	1 784 217	1 784 217
			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	1 784 217	1 784 217	1 784 217	1 784 217	1 784 217