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
2016	M07	FS183	3000	Cash Receipts by Source												
			3010	Property rates	587 241	914 249	2 665 264	1 262 412	2 991 404	825 309	606 503	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	1 459 125	2 750 401	2 757 275	2 262 114	2 342 210	1 699 263	2 652 085	0	0	0	0	0
			3040	Service charges - water revenue	288 902	409 436	402 321	400 612	463 519	414 804	691 783	0	0	0	0	0
			3050	Service charges - sanitation revenue	126 315	274 466	199 242	158 322	159 960	133 598	251 535	0	0	0	0	0
			3060	Service charges - refuse revenue	94 950	81 263	124 901	137 954	82 617	156 924	160 641	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	8 377	34 203	34 032	24 426	16 872	9 523	6 726	0	0	0	0	0
			3090	Interest earned - external investments	0	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	46 867	55 270	28 119	21 542	31 815	7 904	14 700	0	0	0	0	0
			3130	Licences and permits	9 527	13 790	8 577	6 123	8 814	1 806	4 500	0	0	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	28 800 000	0	429 000	0	17 627 000	15 087	0	0	0	0	0	0
			3160	Other revenue	242 405	66 740	5 194 787	4 087 126	90 958	864 049	572 712	0	0	0	0	0
			3170	Cash Receipts by Source	31 663 708	4 599 818	11 843 518	8 360 630	23 815 169	4 128 268	4 961 184	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	13 340 000	0	1 000 000	0	2 648 000	2 355 588	1 148 853	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	45 003 708	4 599 818	12 843 518	8 360 630	26 463 169	6 483 855	6 110 037	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	4 157 956	4 323 481	5 050 511	4 444 857	4 402 143	4 986 189	5 069 826	0	0	0	0	0
			4020	Remuneration of councillors	423 537	469 063	425 659	421 493	421 939	428 472	547 344	0	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	15 850	2 294	526	126	69	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	4 747 303	3 575 725	3 283 449	1 949 776	2 046 948	1 926 742	1 744 231	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	800 859	301 021	133 501	267 795	307 655	237 519	68 628	0	0	0	0	0
			4070	Other materials	0	597 533	934 116	706 278	0	0	207 255	0	0	0	0	0
			4080	Contracted services	36 065	253	0	23 700	0	119 750	0	0	0	0	0	0
			4090	Grants and subsidies paid - other municipalities	53 500	41 500	74 097	49 050	48 400	45 000	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	7 782	22 520	23 265	220 912	394 659	137 187	198 303	0	0	0	0	0
			4110	General expenses	2 320 059	2 496 228	2 402 780	1 976 926	2 655 245	3 963 581	1 397 005	0	0	0	0	0
			4120	Cash Payments by Type	12 562 911	11 829 618	12 327 904	10 060 913	10 277 058	11 844 440	9 232 592	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	650 220	146 854	443 904	1 433 424	224 923	40 382	1 900 420	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	13 213 131	11 976 472	12 771 808	11 494 337	10 501 981	11 884 822	11 133 012	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	31 790 577	-7 376 654	71 710	-3 133 707	15 961 188	-5 400 967	-5 022 975	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	12 848 020	44 638 597	37 261 943	37 333 653	34 199 946	50 161 134	44 760 167	39 737 192	39 737 192	39 737 192	39 737 192	39 737 192
			4200	Cash/cash equivalents at the month/year end:	44 638 597	37 261 943	37 333 653	34 199 946	50 161 134	44 760 167	39 737 192	39 737 192	39 737 192	39 737 192	39 737 192	39 737 192