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
2013	Aug	KZN432	3000	Cash Receipts by Source												
			3010	Property rates	387 379	210 475	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	0	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	78 203	41 587	0	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	357	85	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	18 349	0	0	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	2 093	9 211	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	11 600	6 250	0	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	11 802	1 759	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	7 017 766	1 200 000	0	0	0	0	0	0	0	0	0	0
			3160	Other revenue	187 701	78 264	0	0	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	7 715 250	1 547 631	0	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	3 152 149	228 082	0	0	0	0	0	0	0	0	0	0
			3200	assets	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	receivables	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	10 867 399	1 775 713	0	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	872 879	879 493	1 014 218	0	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	115 685	115 685	115 685	0	0	0	0	0	0	0	0	0
			4030	Collection costs	28 529	5 142	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	683 577	1 056 623	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	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	159 932	652 812	0	0	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	1 860 602	2 709 755	1 129 903	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	2 791 482	424 842	0	0	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	222 848	0	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	3 227 474	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	4 874 932	6 362 071	1 129 903	0	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	5 992 467	-4 586 358	-1 129 903	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	1 616 862	7 609 329	3 022 971	1 893 068	1 893 068	1 893 068	1 893 068	1 893 068	1 893 068	1 893 068	1 893 068	1 893 068
			4200	Cash/cash equivalents at the month/year end:	7 609 329	3 022 971	1 893 068	1 893 068	1 893 068	1 893 068	1 893 068	1 893 068	1 893 068	1 893 068	1 893 068	1 893 068