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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2014 | M03 | KZN432 | 3000 | Cash Receipts by Source | | | | | | | | | | | | |
| | | | 3010 | Property rates | 563 669 | 222 215 | 866 407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3020 | Property rates - penalties & collection charges | 30 548 | 12 430 | 4 118 | 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 | 126 701 | 37 497 | 91 682 | 0 | 0 | 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 | 197 738 | 9 890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3090 | Interest earned - external investments | 1 820 | 10 480 | 7 748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3100 | Interest earned - outstanding debtors | 6 031 | 2 076 | 1 485 | 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 | 5 850 | 26 450 | 15 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3130 | Licences and permits | 0 | 0 | 8 232 | 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 | 8 335 403 | 2 074 448 | 1 783 685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3160 | Other revenue | 39 035 | 9 534 | 2 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3170 | Cash Receipts by Source | 9 306 795 | 2 405 020 | 2 780 702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 3180 | Other Cash Flows/Receipts by Source | | | | | | | | | | | | |
| | | | 3190 | Transfer receipts - capital | 7 307 000 | 0 | 0 | 0 | 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 | 16 613 795 | 2 405 020 | 2 780 702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4000 | Cash Payments by Type | | | | | | | | | | | | |
| | | | 4010 | Employee related costs | 716 950 | 1 109 871 | 1 144 336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4020 | Remuneration of councillors | 121 744 | 121 744 | 121 744 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4030 | Collection costs | 9 604 | 15 039 | 37 620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4040 | Interest paid | 35 069 | 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 | 401 181 | 536 561 | 590 021 | 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 | 484 573 | 1 278 678 | 1 776 387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4120 | Cash Payments by Type | 1 769 121 | 3 061 893 | 3 670 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4130 | Other Cash Flows/Payments by Type | | | | | | | | | | | | |
| | | | 4140 | Capital assets | 473 875 | 645 054 | 397 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4150 | Repayment of borrowing | 183 911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4160 | Other Cash Flows/Payments | 5 122 921 | 7 490 337 | -2 942 856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4170 | Total Cash Payments by Type | 7 549 828 | 11 197 284 | 1 124 388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4180 | Net Increase/(Decrease) in Cash Held | 9 063 967 | -8 792 264 | 1 656 314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 4190 | Cash/cash equivalents at the month/year begin: | 556 676 | 9 620 643 | 828 379 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 |
| | | | 4200 | Cash/cash equivalents at the month/year end: | 9 620 643 | 828 379 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 | 2 484 693 |