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	MO4	KZN432	3000	Cash Receipts by Source												
			3010	Property rates	563 669	222 215	866 407	1 764 079	0	0	0	0	0	0	0	0
			3020	Property rates - penalties & collection charges	30 548	12 430	4 118	47 201	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	173 054	0	0	0	0	0	0	0	0
			3070	Service charges - other	0	0	0	268	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	197 738	9 890	0	49 060	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	1 820	10 480	7 748	2 019	0	0	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	6 031	2 076	1 485	3 119	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	9 946	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	596 442	0	0	0	0	0	0	0	0
			3160	Other revenue	39 035	9 534	2 105	334 203	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	9 306 795	2 405 020	2 780 702	2 979 391	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	2 979 391	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	1 141 660	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	121 744	121 744	121 744	121 744	0	0	0	0	0	0	0	0
			4030	Collection costs	9 604	15 039	37 620	12 422	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	685 178	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	1 787 767	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	1 769 121	3 061 893	3 670 108	3 748 771	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	473 875	645 054	397 136	962 370	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	-1 300 230	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	7 549 828	11 197 284	1 124 388	3 410 911	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	9 063 967	-8 792 264	1 656 314	-431 520	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	2 053 173	2 053 173	2 053 173	2 053 173	2 053 173	2 053 173	2 053 173	2 053 173
			4200	Cash/cash equivalents at the month/year end:	9 620 643	828 379	2 484 693	2 053 173	2 053 173	2 053 173	2 053 173	2 053 173	2 053 173	2 053 173	2 053 173	2 053 173