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
2015	MO4	KZN432	3000	Cash Receipts by Source												
			3010	Property rates	703 068	315 654	608 618	1 183 890	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	39 733	52 447	126 836	178 545	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	0	0	0	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	79 074	90 213	116 944	102 139	0	0	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	25 115	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	8 200	0	1 900	3 400	0	0	0	0	0	0	0	0
			3130	Licences and permits	42 881	18 063	22 506	34 724	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	7 194 000	5 091 928	0	0	0	0	0	0	0	0	0	0
			3160	Other revenue	139 455	12 568 765	2 673 096	3 327 052	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	8 231 526	18 137 070	3 549 900	4 829 750	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	4 590 000	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	12 821 526	18 137 070	3 549 900	4 829 750	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	1 245 234	1 320 636	1 338 405	1 365 768	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	130 084	130 084	130 084	130 084	0	0	0	0	0	0	0	0
			4030	Collection costs	0	0	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	688 023	465 802	406 845	574 869	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	3 507 124	14 204 919	2 863 116	4 383 915	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	5 570 465	16 121 441	4 738 450	6 454 636	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	2 060 594	0	886 644	1 002 152	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	218 980	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	7 850 039	16 121 441	5 625 094	7 456 788	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	4 971 487	2 015 629	-2 075 194	-2 627 038	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	26 283 148	31 254 635	33 270 264	31 195 070	28 568 032	28 568 032	28 568 032	28 568 032	28 568 032	28 568 032	28 568 032	28 568 032
			4200	Cash/cash equivalents at the month/year end:	31 254 635	33 270 264	31 195 070	28 568 032	28 568 032	28 568 032	28 568 032	28 568 032	28 568 032	28 568 032	28 568 032	28 568 032