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	M07	DC18	3000	Cash Receipts by Source												
			3010	Property rates	0	0	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	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	220 735	31 935	179 891	637 433	224 627	230 218	462 443	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	0	0	0	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	0	0	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	42 711 000	0	0	0	0	34 916 000	0	0	0	0	0	0
			3160	Other revenue	15 172 587	2 724 239	15 142 486	44 115 509	10 154 736	15 000 000	30 049 684	0	0	0	0	0
			3170	Cash Receipts by Source	58 104 322	2 756 174	15 322 377	44 752 942	10 379 363	50 146 218	30 512 127	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	0	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	58 104 322	2 756 174	15 322 377	44 752 942	10 379 363	50 146 218	30 512 127	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	4 613 968	4 930 131	4 903 406	5 693 677	4 640 975	4 582 075	2 275 104	0	0	0	0	0
			4020	Remuneration of councillors	699 988	747 368	710 010	743 501	732 213	695 431	722 971	0	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	200 801	200 801	200 801	200 801	200 801	200 801	185 944	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	0	0	0	0	0	0	0	0	0	0	0	0
			4090	Grants and subsidies paid - other municipalities	0	0	2 500 000	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	2 256 658	1 559 190	2 803 504	2 261 504	2 129 034	4 444 262	1 914 315	0	0	0	0	0
			4120	Cash Payments by Type	7 771 415	7 437 490	11 117 721	8 899 483	7 703 023	9 922 569	5 098 334	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	49 534	73 950	67 676	9 811	48 297	0	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	50 000 000	0	15 000 000	30 000 000	0	35 000 000	0	0	0	0	0	0
			4170	Total Cash Payments by Type	57 771 415	7 487 024	26 191 671	38 967 159	7 712 834	44 970 866	5 098 334	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	332 907	-4 730 850	-10 869 294	5 785 783	2 666 529	5 175 352	25 413 793	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	14 375 268	14 708 175	9 977 325	-891 969	4 893 814	7 560 343	12 735 695	38 149 488	38 149 488	38 149 488	38 149 488	38 149 488
			4200	Cash/cash equivalents at the month/year end:	14 708 175	9 977 325	-891 969	4 893 814	7 560 343	12 735 695	38 149 488	38 149 488	38 149 488	38 149 488	38 149 488	38 149 488