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
2016	MO4	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	122 231	23 316	261 752	966 827	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	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	50 280 000	400 000	0	0	0	0	0	0	0	0	0	0
			3160	Other revenue	20 350 418	8 029	20 128 054	60 059 461	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	70 752 649	431 345	20 389 806	61 026 288	0	0	0	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	70 752 649	431 345	20 389 806	61 026 288	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	4 629 462	5 198 574	4 772 124	5 825 158	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	772 248	772 136	764 844	422 909	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	0	0	0	0	0	0	0	0	0	0	0	0
			4090	Grants and subsidies paid - other municipalities	2 500 000	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
			4110	General expenses	1 433 918	2 714 143	2 917 929	2 520 196	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	9 335 628	8 684 853	8 454 897	8 768 263	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	16 035	61 890	165 335	0	0	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	65 000 000	0	0	40 000 000	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	74 335 628	8 700 888	8 516 787	48 933 598	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	-3 582 979	-8 269 543	11 873 019	12 092 690	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	12 924 902	9 341 923	1 072 380	12 945 399	25 038 089	25 038 089	25 038 089	25 038 089	25 038 089	25 038 089	25 038 089	25 038 089
			4200	Cash/cash equivalents at the month/year end:	9 341 923	1 072 380	12 945 399	25 038 089	25 038 089	25 038 089	25 038 089	25 038 089	25 038 089	25 038 089	25 038 089	25 038 089