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	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	122 231	23 316	261 752	966 827	54 356	0	756 496	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	36 797 000	0	300 000	0	0	0	0	0
			3160	Other revenue	20 350 418	8 029	20 128 054	60 059 461	19 171	15 124	40 065 721	0	0	0	0	0
			3170	Cash Receipts by Source	70 752 649	431 345	20 389 806	61 026 288	36 870 527	15 124	41 122 217	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	36 870 527	15 124	41 122 217	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	5 308 387	5 265 224	5 081 065	0	0	0	0	0
			4020	Remuneration of councillors	772 248	772 136	764 844	422 909	788 290	783 865	744 030	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	2 083 971	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	2 227 806	3 517 555	2 343 859	0	0	0	0	0
			4120	Cash Payments by Type	9 335 628	8 684 853	8 454 897	8 768 263	8 324 483	11 650 615	8 168 954	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	16 035	61 890	165 335	114 538	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	40 000 000	0	0	0	0	0	0
			4170	Total Cash Payments by Type	74 335 628	8 700 888	8 516 787	48 933 598	8 439 021	51 650 615	8 168 954	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	-3 582 979	-8 269 543	11 873 019	12 092 690	28 431 506	-51 635 491	32 953 263	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	53 469 595	1 834 104	34 787 367	34 787 367	34 787 367	34 787 367	34 787 367
			4200	Cash/cash equivalents at the month/year end:	9 341 923	1 072 380	12 945 399	25 038 089	53 469 595	1 834 104	34 787 367	34 787 367	34 787 367	34 787 367	34 787 367	34 787 367