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
2017	M06	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	131 595	85 477	103 896	1 533 945	82 530	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	46 631 199	1 500 000	1 185 000		450 000	37 010 000	0	0	0	0	0	0
			3160	Other revenue	262 566	5 132 836	81 488	80 337 563	1 541 904	231 675 438	0	0	0	0	0	0
			3170	Cash Receipts by Source	47 025 360	6 718 313	1 370 384	81 871 508	2 074 434	268 685 438	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	47 025 360	6 718 313	1 370 384	81 871 508	2 074 434	268 685 438	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	5 093 718	4 772 097	4 980 940	5 440 106	4 795 313	4 391 161	0	0	0	0	0	0
			4020	Remuneration of councillors	685 260	445 070	700 907	533 678	669 720	706 855	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	0	0	0	0	0	0	0	0	0	0	0	0
			4100	Grants and subsidies paid - other	3 500 000	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	2 422 360	2 967 522	3 922 676	4 205 345	2 046 966	236 020 868	0	0	0	0	0	0
			4120	Cash Payments by Type	11 701 338	8 184 689	9 604 523	10 179 129	7 511 999	241 118 884	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	31 253	0	18 926	73 754	18 580	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	40 000 000	0	0	30 000 000	30 000 000	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	51 701 338	8 215 942	9 604 523	40 198 055	37 585 753	241 137 464	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	-4 675 978	-1 497 629	-8 234 139	41 673 453	-35 511 319	27 547 974	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	14 632 398	9 956 420	8 458 791	224 652	41 898 105	6 386 786	33 934 760	33 934 760	33 934 760	33 934 760	33 934 760	33 934 760
			4200	Cash/cash equivalents at the month/year end:	9 956 420	8 458 791	224 652	41 898 105	6 386 786	33 934 760	33 934 760	33 934 760	33 934 760	33 934 760	33 934 760	33 934 760