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	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	131,595	85,477	103,896	1,533,945	82,530	0	900,984	411,892	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	1,000,000	300,000	0	0	0	0
			3160	Other revenue	262,566	5,132,836	81,488	80,337,563	1,541,904	231,675,438	30,958,625	30,836,251	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	32,859,609	31,548,143	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	32,859,609	31,548,143	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	4,996,965	4,913,402	0	0	0	0
			4020	Remuneration of councillors	685,260	445,070	700,907	533,678	669,720	706,855	639,061	701,796	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	1,401,629	1,437,980	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	7,037,655	7,053,178	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	0	31,253	0	18,926	73,754	18,580	76,422	34,578	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	40,000,000	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	47,114,077	7,087,756	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	-14,254,468	24,460,387	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	19,680,292	44,140,679	44,140,679	44,140,679	44,140,679
			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	19,680,292	44,140,679	44,140,679	44,140,679	44,140,679	44,140,679