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
2018	M03	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	0	989,356	0	0	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	48,114,000	3,093,000	0	0	0	0	0	0	0	0	0	0
			3160	Other revenue	4,087	7,648	3,690	0	0	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	48,118,087	4,090,004	3,690	0	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	48,118,087	4,090,004	3,690	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	5,432,056	5,484,617	5,421,895	0	0	0	0	0	0	0	0	0
			4020	Remuneration of councillors	640,909	636,167	638,053	0	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	732,456	246,344	1,118,548	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	3,752,000	0	374,477	0	0	0	0	0	0	0	0	0
			4110	General expenses	773,082	1,189,021	1,749,984	0	0	0	0	0	0	0	0	0
			4120	Cash Payments by Type	11,330,503	7,556,149	9,302,957	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	18,153	0	69,610	0	0	0	0	0	0	0	0	0
			4150	Repayment of borrowing	0	1,743,856	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	11,348,656	9,300,005	9,372,567	0	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	36,769,431	-5,210,001	-9,368,877	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	29,826,807	66,596,238	61,386,237	52,017,360	52,017,360	52,017,360	52,017,360	52,017,360	52,017,360	52,017,360	52,017,360	52,017,360
			4200	Cash/cash equivalents at the month/year end:	66,596,238	61,386,237	52,017,360	52,017,360	52,017,360	52,017,360	52,017,360	52,017,360	52,017,360	52,017,360	52,017,360	52,017,360