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	GT423	3000	Cash Receipts by Source												
			3010	Property rates	4 962 175	5 308 778	4 954 909	5 526 168	5 920 084	5 920 084	5 920 084	5 920 084	5 920 084	5 920 084	5 920 084	5 920 084
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	12 950 455	14 791 479	16 054 268	21 742 565	16 932 339	16 932 339	16 932 339	16 932 339	16 932 339	16 932 339	16 932 339	16 932 339
			3040	Service charges - water revenue	4 937 654	3 804 537	3 876 209	4 134 147	6 619 246	6 619 246	6 619 246	6 619 246	6 619 246	6 619 246	6 619 246	6 619 246
			3050	Service charges - sanitation revenue	923 598	1 101 365	1 027 252	1 083 408	1 521 771	1 521 771	1 521 771	1 521 771	1 521 771	1 521 771	1 521 771	1 521 771
			3060	Service charges - refuse revenue	951 827	1 003 913	1 021 962	1 010 664	1 936 187	1 936 187	1 936 187	1 936 187	1 936 187	1 936 187	1 936 187	1 936 187
			3070	Service charges - other	1 605 952	1 408 183	3 419 625	205 152	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	137 809	13 489	241 198	278 077	300 444	300 444	300 444	300 444	300 444	300 444	300 444	300 444
			3090	Interest earned - external investments	35 568	54 625	73 358	14 409	0	0	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	124 153	127 295	116 029	160 717	657 320	657 320	657 320	657 320	657 320	657 320	657 320	657 320
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	17 551	10 201	2 010 777	3 129	430 271	430 271	430 271	430 271	430 271	430 271	430 271	430 271
			3130	Licences and permits	1 597	0	728	3 421	3 441	3 441	3 441	3 441	3 441	3 441	3 441	3 441
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	37 671 012	2 039 000	27 977	653 250	5 802 875	5 802 875	5 802 875	5 802 875	5 802 875	5 802 875	5 802 875	5 802 875
			3160	Other revenue	6 257 442	364 039	2 939 150	2 317 268	278 174	278 174	278 174	278 174	278 174	278 174	278 174	278 174
			3170	Cash Receipts by Source	70 576 793	30 026 904	35 763 442	37 132 375	40 402 153	40 402 153	40 402 153	40 402 153	40 402 153	40 402 153	40 402 153	40 402 153
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	13 008 569	5 970 000	0	0	2 056 403	2 056 403	2 056 403	2 056 403	2 056 403	2 056 403	2 056 403	2 056 403
			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	12 966	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	-15 887	12 758	8 479	-11 455	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	83 569 475	36 009 662	35 784 887	37 120 920	42 458 556	42 458 556	42 458 556	42 458 556	42 458 556	42 458 556	42 458 556	42 458 556
			4000	Cash Payments by Type												
			4010	Employee related costs	10 601 260	11 231 137	11 359 665	11 122 900	11 452 119	11 452 119	11 452 119	11 452 119	11 452 119	11 452 119	11 452 119	11 452 119
			4020	Remuneration of councillors	789 964	729 404	1 457 962	728 827	721 671	721 671	721 671	721 671	721 671	721 671	721 671	721 671
			4030	Collection costs	0	60 004	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	0	0	0	0	487 547	487 547	487 547	487 547	487 547	487 547	487 547	487 547
			4050	Bulk purchases - Electricity	17 284 611	14 587 663	23 270 988	24 728 791	15 534 083	15 534 083	15 534 083	15 534 083	15 534 083	15 534 083	15 534 083	15 534 083
			4060	Bulk purchases - Water & Sewer	3 843 584	2 221 020	3 451 153	7 576 831	3 625 000	3 625 000	3 625 000	3 625 000	3 625 000	3 625 000	3 625 000	3 625 000
			4070	Other materials	1 007 932	2 256 055	1 814 885	899 619	1 847 604	1 847 604	1 847 604	1 847 604	1 847 604	1 847 604	1 847 604	1 847 604
			4080	Contracted services	43 401	27 185	56 145	0	59 917	59 917	59 917	59 917	59 917	59 917	59 917	59 917
			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	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	4 335 213	13 311 451	11 250 879	3 482 467	6 410 072	6 410 072	6 410 072	6 410 072	6 410 072	6 410 072	6 410 072	6 410 072
			4120	Cash Payments by Type	37 905 965	44 423 919	52 661 677	48 539 435	40 138 013	40 138 013	40 138 013	40 138 013	40 138 013	40 138 013	40 138 013	40 138 013
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	11 341 460	1 554 134	1 545 305	561 343	4 349 917	4 349 917	4 349 917	4 349 917	4 349 917	4 349 917	4 349 917	4 349 917
			4150	Repayment of borrowing	0	0	0	0	0	1 517 029	0	0	0	0	0	1 546 203
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	49 247 425	45 978 053	54 206 982	49 100 778	44 487 929	46 004 958	44 487 929	44 487 929	44 487 929	44 487 929	44 487 929	46 034 133
			4180	Net Increase/(Decrease) in Cash Held	34 322 050	-9 968 391	-18 422 095	-11 979 858	-2 029 373	-3 546 402	-2 029 373	-2 029 373	-2 029 373	-2 029 373	-2 029 373	-3 575 577
			4190	Cash/cash equivalents at the month/year begin:	18 976 001	53 298 051	43 329 660	24 907 565	12 927 707	10 898 334	7 351 932	5 322 559	3 293 186	1 263 812	-765 561	-2 794 934
			4200	Cash/cash equivalents at the month/year end:	53 298 051	43 329 660	24 907 565	12 927 707	10 898 334	7 351 932	5 322 559	3 293 186	1 263 812	-765 561	-2 794 934	-6 370 510

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