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
2019	M01	EC108	3000	Cash Receipts by Source												
			3010	Property rates	8 161 263											
			3020	Property rates - penalties & collection charges	0	0										
			3030	Service charges - electricity revenue	14 255 639											
			3040	Service charges - water revenue	4 456 683											
			3050	Service charges - sanitation revenue	2 920 552											
			3060	Service charges - refuse revenue	3 312 631											
			3070	Service charges - other	11 320 933											
			3080	Rental of facilities and equipment												
			3090	Interest earned - external investments	698 947											
			3100	Interest earned - outstanding debtors	634 472	0										
			3110	Dividends received	0	0	0							0		0
			3120	Fines	0	0	0	0						0	0	0
			3130	Licences and permits	0	0	0	0		0		0	0	0	0	0
			3140	Agency services	0	0	0	0		0	0	0	0	0	0	0
			3150	Transfer receipts - operational	47 146 000											
			3160	Other revenue	409 197											
			3170	Cash Receipts by Source	93 316 317	0	0	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	14 364 000										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	107 680 317	0	0	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	19 484 701											
			4020	Remuneration of councillors	1 011 429											
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	282 156											
			4050	Bulk purchases - Electricity	21 865 304											
			4060	Bulk purchases - Water & Sewer	3 087 479											
			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	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	5 102 305											
			4120	Cash Payments by Type	50 833 374	0	0	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	3 305 504											
			4150	Repayment of borrowing	567 844											
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	54 706 722	0	0	0	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	52 973 595	0	0	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	94 314 703	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299
			4200	Cash/cash equivalents at the month/year end:	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299	147 288 299