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	M07	EC108	3000	Cash Receipts by Source												
			3010	Property rates	8 161 263	35 809 506	20 823 147	15 978 831	15 273 775	12 108 930	12 299 290	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	14 255 639	17 242 182	17 717 878	19 169 719	17 052 558	16 473 226	18 474 268	0	0	0	0	0
			3040	Service charges - water revenue	4 456 683	6 078 252	5 570 511	6 440 175	6 208 750	6 357 433	6 420 907	0	0	0	0	0
			3050	Service charges - sanitation revenue	2 920 552	3 788 731	3 408 697	3 744 791	3 832 590	4 208 259	3 997 017	0	0	0	0	0
			3060	Service charges - refuse revenue	3 312 631	3 962 237	3 818 323	3 907 635	4 064 462	4 558 175	4 340 792	0	0	0	0	0
			3070	Service charges - other	11 320 933	12 305 562	3 486 609	1 340 951	853 301	1 122 332	705 153	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	698 947	781 390	770 190	771 855	720 459	903 495	992 047	0	0	0	0	0
			3100	Interest earned - outstanding debtors	634 472	615 418	0	686 530	717 044	860 348	744 870	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
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	47 146 000	2 642 750	0	617 750	1 438 093	74 717 000	2 050 000	0	0	0	0	0
			3160	Other revenue	409 197	1 236 747	5 367 326	10 863 145	5 874 430	4 879 379	4 287 439	0	0	0	0	0
			3170	Cash Receipts by Source	93 316 317	84 462 775	60 962 681	63 521 380	56 035 461	126 188 578	54 311 783	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	14 364 000	0	0	3 200 000	0	10 906 000	152 425	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	107 680 317	84 462 775	60 962 681	66 721 380	56 035 461	137 094 578	54 464 208	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	19 484 701	22 301 187	21 143 665	21 100 945	33 752 784	22 055 455	22 055 455	0	0	0	0	0
			4020	Remuneration of councillors	1 011 429	993 946	1 037 376	975 163	1 012 922	990 459	990 459	0	0	0	0	0
			4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
			4040	Interest paid	282 156	282 156	249 981	288 555	115 983	260 107	254 505	0	0	0	0	0
			4050	Bulk purchases - Electricity	21 865 304	27 927 107	26 786 959	20 898 742	16 498 009	17 291 632	17 495 983	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	3 087 479	3 483 873	4 347 472	3 040 508	3 246 378	3 653 204	3 993 916	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	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	5 102 305	6 311 505	14 535 762	17 459 198	15 311 670	24 115 655	12 872 213	0	0	0	0	0
			4120	Cash Payments by Type	50 833 374	61 299 775	68 101 215	63 763 110	69 937 747	68 366 512	57 662 532	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	3 305 504	6 352 037	4 142 288	3 508 732	8 265 759	5 863 609	6 472 980	0	0	0	0	0
			4150	Repayment of borrowing	567 844	567 844	600 019	561 445	734 017	589 893	595 495	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	54 706 722	68 219 655	72 843 523	67 833 287	78 937 522	74 820 014	64 731 007	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	52 973 595	16 243 120	-11 880 841	-1 111 906	-22 902 061	62 274 563	-10 266 798	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	94 314 703	147 288 299	163 531 418	151 650 577	150 538 671	127 636 610	189 911 173	179 644 375	179 644 375	179 644 375	179 644 375	179 644 375
			4200	Cash/cash equivalents at the month/year end:	147 288 299	163 531 418	151 650 577	150 538 671	127 636 610	189 911 173	179 644 375	179 644 375	179 644 375	179 644 375	179 644 375	179 644 375