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	M05	EC108	3000	Cash Receipts by Source												
			3010	Property rates	8,161,263	35,809,506	20,823,147	15,978,831	15,273,775	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	14,255,639	17,242,182	17,717,878	19,169,719	17,052,558	0	0	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	0	0	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	0	0	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	0	0	0	0	0	0	0
			3070	Service charges - other	11,320,933	12,305,562	3,486,609	1,340,951	853,301	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	698,947	781,390	770,190	771,855	720,459	0	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	634,472	615,418	0	686,530	717,044	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
			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	0	0	0	0	0	0	0
			3160	Other revenue	409,197	1,236,747	5,367,326	10,863,145	5,874,430	0	0	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	0	0	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	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	107,680,317	84,462,775	60,962,681	66,721,380	56,035,461	0	0	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	0	0	0	0	0	0	0
			4020	Remuneration of councillors	1,011,429	993,946	1,037,376	975,163	1,012,922	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	282,156	282,156	249,981	288,555	115,983	0	0	0	0	0	0	0
			4050	Bulk purchases - Electricity	21,865,304	27,927,107	26,786,959	20,898,742	16,498,009	0	0	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	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	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	0	0	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	0	0	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	0	0	0	0	0	0	0
			4150	Repayment of borrowing	567,844	567,844	600,019	561,445	734,017	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	54,706,722	68,219,655	72,843,523	67,833,287	78,937,522	0	0	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	0	0	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	127,636,610	127,636,610	127,636,610	127,636,610	127,636,610	127,636,610
			4200	Cash/cash equivalents at the month/year end:	147,288,299	163,531,418	151,650,577	150,538,671	127,636,610	127,636,610	127,636,610	127,636,610	127,636,610	127,636,610	127,636,610	127,636,610