

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	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2012	M06	DC18	3000	Cash Receipts by Source									
			3010	0	0	0	0	0	0	0	0	0	0
			3020	0	0	0	0	0	0	0	0	0	0
			3030	0	0	0	0	0	0	0	0	0	0
			3040	0	0	0	0	0	0	0	0	0	0
			3050	0	0	0	0	0	0	0	0	0	0
			3060	0	0	0	0	0	0	0	0	0	0
			3070	0	0	0	0	0	0	0	0	0	0
			3080	0	0	0	0	0	0	0	0	0	0
			3090	102 185	42 398	241 752	571 843	91 168	0	0	0	0	0
			3100	0	0	0	0	0	0	0	0	0	0
			3110	0	0	0	0	0	0	0	0	0	0
			3120	0	0	0	0	0	0	0	0	0	0
			3130	0	0	0	0	0	0	0	0	0	0
			3140	0	0	0	0	0	0	0	0	0	0
			3150	39 114 874	1 250 000	1 068 786	0	0	31 032 000	0	0	0	0
			3160	21 322 022	1 183 606	10 035 152	40 058 672	5 238 290	27 748	0	0	0	0
			3170	60 539 081	2 476 004	11 345 690	40 630 515	5 329 458	31 059 748	0	0	0	0
			3180	Other Cash Flows/Receipts by Source									
			3190	0	0	0	0	0	0	0	0	0	0
			3200	0	0	0	0	0	0	0	0	0	0
			3210	0	0	0	0	0	0	0	0	0	0
			3220	0	0	0	0	0	0	0	0	0	0
			3230	0	0	0	0	0	0	0	0	0	0
			3240	0	0	0	0	0	0	0	0	0	0
			3250	0	0	0	0	0	0	0	0	0	0
			3260	0	0	0	0	0	0	0	0	0	0
			3270	0	0	0	0	0	0	0	0	0	0
			3280	60 539 081	2 476 004	11 345 690	40 630 515	5 329 458	31 059 748	0	0	0	0
			4000	Cash Payments by Type									
			4010	3 170 866	2 619 876	3 211 803	3 733 003	3 438 255	3 175 288	0	0	0	0
			4020	673 876	696 200	628 606	607 167	605 969	619 674	0	0	0	0
			4030	0	0	0	0	0	0	0	0	0	0
			4040	0	0	0	0	0	0	0	0	0	0
			4050	0	0	0	0	0	0	0	0	0	0
			4060	0	0	0	0	0	0	0	0	0	0
			4070	0	0	0	0	0	0	0	0	0	0
			4080	0	0	0	0	0	0	0	0	0	0
			4090	0	0	0	0	0	0	0	0	0	0
			4100	0	0	0	0	0	0	0	0	0	0
			4110	598 619	1 736 134	4 072 671	2 630 105	4 063 619	8 905 204	0	0	0	0
			4120	4 443 361	5 052 210	7 913 080	6 970 275	8 107 843	12 700 166	0	0	0	0
			4130	Other Cash Flows/Payments by Type									
			4140	269 904	140 672	189 799	453 896	245 229	2 270 236	0	0	0	0
			4150	0	0	0	0	0	742 789	0	0	0	0
			4160	52 098 465	3 279 123	2 119 796	3 469 667	25 000 000	20 000 000	0	0	0	0
			4170	56 811 730	8 472 005	10 222 675	10 893 838	33 353 072	35 713 191	0	0	0	0
			4180	3 727 351	-5 996 001	1 123 015	29 736 677	-28 023 614	-4 653 443	0	0	0	0
			4190	3 727 082	7 454 433	1 458 432	2 581 447	32 318 124	4 294 510	-358 933	-358 933	-358 933	-358 933
			4200	7 454 433	1 458 432	2 581 447	32 318 124	4 294 510	-358 933	-358 933	-358 933	-358 933	-358 933