

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	Mun	Item	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017	M10	DC18	3000	Cash Receipts by Source											
			3010	0	0	0	0	0	0	0	0	0	0	0	0
			3020	0	0	0	0	0	0	0	0	0	0	0	0
			3030	0	0	0	0	0	0	0	0	0	0	0	0
			3040	0	0	0	0	0	0	0	0	0	0	0	0
			3050	0	0	0	0	0	0	0	0	0	0	0	0
			3060	0	0	0	0	0	0	0	0	0	0	0	0
			3070	0	0	0	0	0	0	0	0	0	0	0	0
			3080	0	0	0	0	0	0	0	0	0	0	0	0
			3090	131,595	85,477	103,896	1,533,945	82,530	0	900,984	411,892	439,949	579,689	388,932	0
			3100	0	0	0	0	0	0	0	0	0	0	0	0
			3110	0	0	0	0	0	0	0	0	0	0	0	0
			3120	0	0	0	0	0	0	0	0	0	0	0	0
			3130	0	0	0	0	0	0	0	0	0	0	0	0
			3140	0	0	0	0	0	0	0	0	0	0	0	0
			3150	46,631,199	1,500,000	1,185,000	0	450,000	37,010,000	1,000,000	300,000	27,932,000	0	0	0
			3160	262,566	5,132,836	81,488	80,337,563	1,541,904	231,675,438	30,958,625	30,836,251	59,179	20,056,209	20,467,514	0
			3170	47,025,360	6,718,313	1,370,384	81,871,508	2,074,434	268,685,438	32,859,609	31,548,143	28,431,128	20,635,898	20,856,446	0
			3180	Other Cash Flows/Receipts by Source											
			3190	0	0	0	0	0	0	0	0	0	0	0	0
			3200	0	0	0	0	0	0	0	0	0	0	0	0
			3210	0	0	0	0	0	0	0	0	0	0	0	0
			3220	0	0	0	0	0	0	0	0	0	0	0	0
			3230	0	0	0	0	0	0	0	0	0	0	0	0
			3240	0	0	0	0	0	0	0	0	0	0	0	0
			3250	0	0	0	0	0	0	0	0	0	0	0	0
			3260	0	0	0	0	0	0	0	0	0	0	0	0
			3270	0	0	0	0	0	0	0	0	0	0	0	0
			3280	47,025,360	6,718,313	1,370,384	81,871,508	2,074,434	268,685,438	32,859,609	31,548,143	28,431,128	20,635,898	20,856,446	0
			4000	Cash Payments by Type											
			4010	5,093,718	4,772,097	4,980,940	5,440,106	4,795,313	4,391,161	4,996,965	4,913,402	4,752,742	5,120,071	4,859,935	0
			4020	685,260	445,070	700,907	533,678	669,720	706,855	639,061	701,796	807,345	673,132	672,592	0
			4030	0	0	0	0	0	0	0	0	0	0	0	0
			4040	0	0	0	0	0	0	0	0	0	0	0	0
			4050	0	0	0	0	0	0	0	0	0	0	0	0
			4060	0	0	0	0	0	0	0	0	0	0	0	0
			4070	0	0	0	0	0	0	0	0	0	0	0	0
			4080	0	0	0	0	0	0	0	0	0	0	0	0
			4090	0	0	0	0	0	0	0	0	0	0	0	0
			4100	3,500,000	0	0	0	0	0	0	0	0	0	0	0
			4110	2,422,360	2,967,522	3,922,676	4,205,345	2,046,966	236,020,868	1,401,629	1,404,360	1,927,429	4,465,858	2,038,072	0
			4120	11,701,338	8,184,689	9,604,523	10,179,129	7,511,999	241,118,884	7,037,655	7,019,558	7,487,516	10,259,061	7,570,599	0
			4130	Other Cash Flows/Payments by Type											
			4140	0	31,253	0	18,926	73,754	18,580	76,422	34,578	446,922	42,925	500,810	0
			4150	0	0	0	0	0	0	0	0	1,743,856	0	0	0
			4160	40,000,000	0	0	30,000,000	30,000,000	0	40,000,000	0	0	40,000,000	0	0
			4170	51,701,338	8,215,942	9,604,523	40,198,055	37,585,753	241,137,464	47,114,077	7,054,136	9,678,294	50,301,986	8,071,409	0
			4180	-4,675,978	-1,497,629	-8,234,139	41,673,453	-35,511,319	27,547,974	-14,254,468	24,494,007	18,752,834	-29,666,088	12,785,037	0
			4190	14,632,398	9,956,420	8,458,791	224,652	41,898,105	6,386,786	33,934,760	19,680,292	44,174,299	62,927,133	33,261,045	46,046,082
			4200	9,956,420	8,458,791	224,652	41,898,105	6,386,786	33,934,760	19,680,292	44,174,299	62,927,133	33,261,045	46,046,082	46,046,082