

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 | M12   | 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    | 304,484     |
|      |       |      | 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  |            | 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 | 1,051,825   |
|      |       |      | 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 | 1,356,309   |
|      |       |      | 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 | 1,356,309   |
|      |       |      | 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  | 5,517,398   |
|      |       |      | 4020 | 685,260                             | 445,070    | 700,907    | 533,678    | 669,720     | 706,855     | 639,061     | 701,796    | 807,345    | 673,132     | 672,592    | 719,308     |
|      |       |      | 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  | 5,413,074   |
|      |       |      | 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  | 11,649,780  |
|      |       |      | 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    | 134,703     |
|      |       |      | 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  | 11,784,483  |
|      |       |      | 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 | -10,428,174 |
|      |       |      | 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 | 35,617,908  |