

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

Save File as : Muncode\_CFA\_ccyy\_Mnn.XLS (e.g.: GT411\_CFA\_2005\_M10)

Change Muncode 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 mon

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
End	End	Mun	July	Aug	Sept	Oct
2013	MO4	KZN432				
		3000	Cash Receipts by Source			
		3010	387 379	210 475	701 689	1 546 360
		3020	0	0	38 819	0
		3030	0	0	0	0
		3040	0	0	0	0
		3050	0	0	0	0
		3060	78 203	41 587	142 127	197 661
		3070	357	85	746	171
		3080	18 349	0	159 812	8 947
		3090	2 093	9 211	5 284	2 904
		3100	0	0	2 918	0
		3110	0	0	0	0
		3120	11 600	6 250	8 050	9 350
		3130	11 802	1 759	3 886	5 552
		3140	0	0	0	0
		3150	7 017 766	1 200 000	150 000	428 921
		3160	187 701	78 264	407 299	1 013 730
		3170	7 715 250	1 547 631	1 620 630	3 213 596
		3180	Other Cash Flows/Receipts by Source			
		3190	3 152 149	228 082	311 930	25 779
		3200	0	0	0	0
		3210	0	0	0	0
		3220	0	0	0	0
		3230	0	0	0	0
		3240	0	0	0	0
		3250	0	0	0	0
		3260	0	0	0	0
		3270	0	0	0	0
		3280	10 867 399	1 775 713	1 932 560	3 239 375
		4000	Cash Payments by Type			
		4010	872 879	879 493	1 014 218	907 290
		4020	115 685	115 685	115 685	115 685
		4030	28 529	5 142	0	17 434
		4040	0	0	0	0
		4050	0	0	0	0
		4060	0	0	0	0
		4070	0	0	0	0
		4080	683 577	1 056 623	465 193	789 852
		4090	0	0	0	0
		4100	0	0	0	0
		4110	159 932	636 914	359 869	420 892
		4120	1 860 602	2 693 857	1 954 965	2 251 153
		4130	Other Cash Flows/Payments by Type			
		4140	162 079	440 740	311 930	25 779
		4150	222 848	0	0	0
		4160	2 629 403	3 227 474	391 533	172 000
		4170	4 874 932	6 362 071	2 658 428	2 448 932
		4180	5 992 467	-4 586 358	-725 868	790 443
		4190	1 616 862	7 609 329	3 022 971	2 297 103
		4200	7 609 329	3 022 971	2 297 103	3 087 546