

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	Item	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8
End	End	Mun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
2013	M10	KZN432								
		3000	Cash Receipts by Source							
		3010	387 379	210 475	701 689	1 546 360	1 523 833	856 842	745 812	656 839
		3020	0	0	38 819	0	0	0	0	27 081
		3030	0	0	0	0	0	0	0	0
		3040	0	0	0	0	0	0	0	0
		3050	0	0	0	0	0	0	0	0
		3060	78 203	41 587	142 127	197 661	205 512	179 286	155 456	150 949
		3070	357	85	746	171	173	1 423	292	64
		3080	18 349	0	159 812	8 947	55 676	228	19 324	9 662
		3090	2 093	9 211	5 284	2 904	3 745	3 075	7 617	4 585
		3100	0	0	2 918	0	0	0	0	0
		3110	0	0	0	0	0	0	0	0
		3120	11 600	6 250	8 050	9 350	10 250	2 300	6 100	4 150
		3130	11 802	1 759	3 886	5 552	4 835	0	3 366	1 088
		3140	0	0	0	0	0	0	0	0
		3150	7 017 766	1 200 000	150 000	428 921	709 509	1 738 422	0	300 000
		3160	187 701	78 264	407 299	1 013 730	9 664	35 806	10 891	2 112 138
		3170	7 715 250	1 547 631	1 620 630	3 213 596	2 523 197	2 817 382	948 858	3 266 556
		3180	Other Cash Flows/Receipts by Source							
		3190	3 152 149	228 082	311 930	25 779	164 374	3 910 000	465 736	0
		3200	0	0	0	0	0	0	0	0
		3210	0	0	0	0	0	0	0	0
		3220	0	0	0	0	0	0	0	0
		3230	0	0	0	0	0	0	0	0
		3240	0	0	0	0	0	0	0	0
		3250	0	0	0	0	0	0	0	0
		3260	0	0	0	0	0	0	0	0
		3270	0	0	0	0	0	0	0	0
		3280	10 867 399	1 775 713	1 932 560	3 239 375	2 687 571	6 727 382	1 414 594	3 266 556
		4000	Cash Payments by Type							
		4010	872 879	879 493	1 014 218	907 290	1 552 762	961 856	1 010 322	993 136
		4020	115 685	115 685	115 685	115 685	115 685	115 685	115 685	159 660
		4030	28 529	5 142	0	17 434	24 315	18 143	16 703	0
		4040	0	0	0	0	0	0	0	0
		4050	0	0	0	0	0	0	0	0
		4060	0	0	0	0	0	0	0	0
		4070	0	0	0	0	0	0	0	0
		4080	683 577	1 056 623	465 193	789 852	405 672	437 341	720 529	553 140
		4090	0	0	0	0	0	0	0	0
		4100	0	0	0	0	0	0	0	0
		4110	159 932	636 914	359 869	420 892	1 094 042	737 892	649 531	784 386
		4120	1 860 602	2 693 857	1 954 965	2 251 153	3 192 476	2 270 917	2 512 770	2 490 322
		4130	Other Cash Flows/Payments by Type							
		4140	162 079	440 740	311 930	25 779	164 374	133 618	465 736	313 993
		4150	222 848	0	0	0	0	219 024	0	0
		4160	2 629 403	3 227 474	391 533	172 000	312 639	-585 005	4 465 428	319 650
		4170	4 874 932	6 362 071	2 658 428	2 448 932	3 669 489	2 038 554	7 443 934	3 123 965
		4180	5 992 467	-4 586 358	-725 868	790 443	-981 918	4 688 828	-6 029 340	142 591
		4190	1 616 862	7 609 329	3 022 971	2 297 103	3 087 546	2 105 628	6 794 456	765 116
		4200	7 609 329	3 022 971	2 297 103	3 087 546	2 105 628	6 794 456	765 116	907 707