

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
2018	M10	DC42	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	42,665	25,551	25,155	54,555	56,372	15,786	10,656	36,559	4,734	0
			3090	147,545	335,075	384,042	272,366	177,690	87,687	332,714	146,313	166,418	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	30,000	30,000	150,000	500,000	500,000	5,000	10,000	1,415,000	10,000
			3140	0	5,602,217	0	10,746,989	5,129,684	5,129,684	0	4,098,849	0	0
			3150	107,409,000	2,582,241	-70,514	4,554,613	85,307,221	-390,806	615,162	444,687	66,541,585	-151,815
			3160	773,535	2,729,455	1,961,888	2,369,939	1,630,773	2,579,725	-488,784	1,532,238	2,944,425	409,906
			3170	108,372,745	11,304,539	2,330,571	18,148,462	92,801,740	7,962,662	479,877	6,332,747	71,083,882	439,242
			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	215,000	-215,000	0	0	0	0	0	0	50,860	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	108,587,745	11,089,539	2,330,571	18,148,462	92,801,740	7,962,662	479,877	6,332,747	71,083,882	490,102
			4000	Cash Payments by Type									
			4010	80,292	41,720,462	23,201,361	20,334,984	21,215,343	21,349,153	19,990,486	21,749,314	20,514,785	20,277,400
			4020	0	2,011,485	1,026,166	1,004,426	1,009,401	1,055,305	1,006,709	1,484,566	1,119,381	1,080,827
			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	111,592	850,312	865,342	402,464	898,831	884,396	208,366	328,372	1,466,541	418,983
			4080	293,956	2,966,070	2,091,561	1,114,791	2,572,307	2,406,445	2,350,705	3,231,884	5,105,983	3,223,261
			4090	0	368,112	3,924,963	208,115	257,373	252,860	206,711	242,965	455,807	219,342
			4100	0	0	0	0	0	0	0	0	0	0
			4110	5,904,439	2,460,743	2,335,936	2,781,962	2,480,180	2,955,267	3,748,314	2,953,721	1,927,990	2,122,712
			4120	6,390,279	50,377,184	33,445,329	25,846,742	28,433,435	28,903,426	27,511,291	29,990,822	30,590,487	27,342,525
			4130	Other Cash Flows/Payments by Type									
			4140	0	142,625	100,676	263,800	560,557	158,868	139,708	-43,317	196,742	108,304
			4150	0	0	0	0	0	0	0	0	0	0
			4160	37,118,311	-17,362,570	-4,180,703	9,959,965	-2,506,147	14,470,033	-8,459,264	-817,181	-2,387,532	-3,244,620
			4170	43,508,590	33,157,239	29,365,302	36,070,507	26,487,845	43,532,327	19,191,735	29,130,324	28,399,697	24,206,209
			4180	65,079,155	-22,067,700	-27,034,731	-17,922,045	66,313,895	-35,569,665	-18,711,858	-22,797,577	42,684,185	-23,716,107
			4190	21,876,871	86,956,026	64,888,326	37,853,595	19,931,550	86,245,445	50,675,779	31,963,922	9,166,345	51,850,530
			4200	86,956,026	64,888,326	37,853,595	19,931,550	86,245,445	50,675,779	31,963,922	9,166,345	51,850,530	28,134,423