

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 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	Month 9	Month 10	Month 11	Month 12
End	End	Mun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2018	Mar	KZN261												
		3000	Cash Receipts by Source											
		3010	233 074	971 423	3 802 819	198 356	551 315	251 535	346 099	1 087 138	2 296 952	0	0	0
		3020	0	0	0	0	0	0	0	0	0	0	0	0
		3030	899 743	873 196	1 314 586	695 277	1 087 315	798 852	760 334	1 853 706	1 333 232	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	224 936	218 299	328 646	173 819	271 829	199 713	190 084	463 426	333 308	0	0	0
		3070	0	0	0	0	0	0	0	0	0	0	0	0
		3080	6 000	0	1 281 689	0	0	0	0	0	20 000	0	0	0
		3090	27 701	3 532	7 503	4 638	7 434	34 839	15 889	17 089	32 624	0	0	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	23 550	21 800	14 150	9 950	9 260	9 450	11 920	36 270	40 550	0	0	0
		3130	108 677	124 842	116 422	111 102	76 900	69 741	99 867	65 413	90 638	0	0	0
		3140	0	0	0	0	0	0	0	0	0	0	0	0
		3150	27 555 000	348 000	0	1 118 000	0	19 491 000	0	416 000	15 392 000	0	0	0
		3160	5 320 332	5 080 924	2 557 668	3 215 943	1 249 478	8 107 059	1 620 159	1 091 347	4 302 936	0	0	0
		3170	34 399 013	7 642 016	9 423 483	5 527 085	3 253 531	28 962 189	3 044 352	5 030 389	23 842 240	0	0	0
		3180	Other Cash Flows/Receipts by Source											
		3190	5 000 000	0	0	10 000 000	0	20 000 000	0	4 000 000	3 292 000	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	39 399 013	7 642 016	9 423 483	15 527 085	3 253 531	48 962 189	3 044 352	9 030 389	27 134 240	0	0	0
		4000	Cash Payments by Type											
		4010	3 944 980	3 641 015	3 391 741	3 092 300	2 910 835	5 281 921	2 989 543	3 205 831	3 444 795	0	0	0
		4020	306 023	306 023	306 023	306 023	306 023	306 023	306 023	306 023	306 023	0	0	0
		4030	0	0	0	0	0	0	0	0	0	0	0	0
		4040	4 173	4 024	10 778	5 349	3 704	7 373	4 311	4 510	6 642	0	0	0
		4050	3 060 047	152 582	1 500 000	2 000 000	0	3 249 237	1 610 148	1 613 769	1 634 852	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	1 560 213	581 392	200 000	0	200 000	1 409 080	0	100 000	1 100 000	0	0	0
		4090	0	0	0	0	0	0	0	0	0	0	0	0
		4100	0	0	0	0	0	0	0	0	0	0	0	0
		4110	19 862 839	2 813 909	3 671 838	601 970	2 209 129	35 676 642	381 931	285 568	8 746 184	0	0	0
		4120	28 738 275	7 498 945	9 080 380	6 005 642	5 629 691	45 930 276	5 291 956	5 515 701	15 238 496	0	0	0
		4130	Other Cash Flows/Payments by Type											
		4140	8 061 408	1 906 312	0	7 338 831	0	0	0	3 932 666	0	0	0	0
		4150	0	0	0	0	0	0	0	0	0	0	0	0
		4160	0	0	0	0	0	0	0	0	0	0	0	0
		4170	36 799 683	9 405 257	9 080 380	13 344 473	5 629 691	45 930 276	5 291 956	9 448 367	15 238 496	0	0	0
		4180	2 599 330	-1 763 241	343 103	2 182 612	-2 376 160	3 031 913	-2 247 604	-417 978	11 895 744	0	0	0
		4190	14 264	2 613 594	850 353	1 193 456	3 376 068	999 908	4 031 821	1 784 217	1 366 239	13 261 983	13 261 983	13 261 983
		4200	2 613 594	850 353	1 193 456	3 376 068	999 908	4 031 821	1 784 217	1 366 239	13 261 983	13 261 983	13 261 983	13 261 983