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
End
End End End Mun $\begin{array}{ll}\text { Item } & \text { Detail } \\ 0100 & \text { Opening Cash Balanc } \\ 0200 & \text { Add }\end{array}$
3300 - Revenue receipts (incl consumer debtors) 0400 - External loans received
0600 - Public donations
0700 - Investments redeemed
0800 - Consumer deposits
0900 - Receipts from long-term debtors
1000 - Insurance claims
1100 - Statutory Receipts (incl VAT)
1200 - Other
300 Sub-Total (Receipts)
1400 Less : Payments
1500 - Salaries, wages and allowances
1600 - Cash and creditor payments
1700 - Capital payments
1800 - Investments made
1900 - External loans repaid
2000 - Statutory Payments (incl VAT)
2100 - Consumer deposits repaid
2200 - Other payments
2300 Sub-Total (Payments)
2400 Closing Balance
$\left.\begin{array}{rrrr}\text { Sonth 1 } \\ \text { July }\end{array} \begin{array}{r}\text { Month 2 } \\ \text { Aug } \\ 6,167,345\end{array} \begin{array}{r}\text { Month 3 } \\ \text { Sept } \\ 23,423,550\end{array} \begin{array}{r}\text { Month 4 } \\ \text { Oct }\end{array}\right\}$
$\left.\begin{array}{rr}\begin{array}{r}\text { Month } 5 \\ \text { Nov }\end{array} & \begin{array}{r}\text { Month } 6 \\ \text { Dec } \\ 23,423,550\end{array} \\ 23,423,550\end{array}\right\}$

| Month 7 Jan | Month 8 | Month 9 <br> Mar | Month 10 Apr |
| :---: | :---: | :---: | :---: |
| 23,423,550 | 23,423,550 | 23,423,550 | 23,423,550 |
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May
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