

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	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		
2012	M12	NC073	3000	Cash Receipts by Source											
			3010	5,420,855	815,104	811,648	819,553	819,553	819,553	799,298	818,624	818,680	778,966	812,154	803,207
			3020	0	0	0	0	0	0	0	0	0	0	0	0
			3030	2,578,670	3,450,702	3,129,054	2,427,198	2,574,013	2,516,416	2,438,740	3,293,526	2,050,780	2,355,890	2,555,253	2,602,962
			3040	751,425	1,227,787	1,304,820	1,359,490	1,679,969	1,485,844	1,555,399	1,670,247	1,413,927	1,428,041	1,316,419	1,182,399
			3050	952,839	952,951	953,272	953,384	953,507	956,084	956,420	967,195	957,948	958,172	958,508	963,477
			3060	562,344	562,414	562,483	563,601	564,230	567,024	567,933	568,631	569,469	569,530	570,028	562,108
			3070	31,711	31,839	32,142	36,772	37,142	36,772	21,771	32,141	36,770	97,865	33,430	33,762
			3080	46,430	47,626	49,875	55,476	53,437	51,246	49,249	70,578	53,452	56,087	54,885	437,356
			3090	5,847	27,430	52,417	81,899	1,154	34,736	7,780	69,519	43,928	46,555	38,498	175,257
			3100	95,518	99,161	103,446	109,395	130,268	114,133	114,507	108,884	114,920	112,587	116,972	119,264
			3110	0	0	0	0	0	0	0	0	0	0	0	0
			3120	120,063	508,957	281,961	843,657	234,317	33,194	837,066	559,375	934,759	359,753	839,258	755,780
			3130	48,889	108,693	92,291	95,249	109,627	62,360	96,559	61,142	142,380	87,350	67,640	135,015
			3140	0	0	0	0	0	0	0	0	0	0	0	0
			3150	12,683,000	879,908	796,960	175,467	216,396	10,286,847	88,148	125,489	252,081	7,717,567	89,531	417,070
			3160	1,205,873	1,341,090	980,070	1,236,201	1,052,559	1,107,307	1,000,511	1,828,405	651,682	1,850,210	1,298,435	1,325,747
			3170	24,503,464	10,053,662	9,150,439	8,757,342	8,426,172	18,071,516	8,533,381	10,173,756	8,040,776	16,418,573	8,751,011	9,513,404
			3180	Other Cash Flows/Receipts by Source											
			3190	0	0	0	0	0	0	0	1,003,742	0	0	0	0
			3200	0	0	0	0	0	0	2,688,011	0	0	0	0	0
			3210	1,700	500	-6,542	939	6,121	962	439	-39	700	29,353	0	53,179
			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	-8,877
			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	2,607,670	2,577,321	1,149,327	4,720,102	706,695	-10,025,764	5,125,104	1,199,493	1,816,607	-9,348,201	2,564,788	7,623,450
			3280	27,112,834	12,631,483	10,293,224	13,478,383	9,138,988	8,046,714	13,658,924	14,061,221	10,861,825	7,099,725	11,315,799	17,181,156
			4000	Cash Payments by Type											
			4010	3,648,301	3,912,636	3,931,224	3,963,502	4,151,546	3,777,060	3,835,199	4,072,197	3,702,498	3,733,686	3,719,979	3,180,876
			4020	268,543	268,543	268,543	268,543	276,350	350,544	226,857	290,701	279,614	334,975	284,055	284,055
			4030	0	0	0	0	-39,463	0	0	0	-1,371	0	0	1,371
			4040	98,290	97,015	320,581	-23,853	88,912	16,431	145,583	66,505	286,908	66,761	67,651	162,456
			4050	4,529,291	4,930,692	3,043,860	2,123,285	2,104,454	2,053,010	2,109,405	2,133,052	2,045,651	2,088,680	2,176,172	3,836,423
			4060	31,533	50,718	67,622	52,809	80,142	128,059	84,064	34,431	90,129	154,838	84,836	73,227
			4070	0	0	0	0	0	0	0	0	0	0	0	0
			4080	242,294	259,838	356,299	527,509	387,058	711,597	325,197	497,924	770,275	420,308	460,404	862,053
			4090	0	0	0	0	0	0	0	0	0	0	0	0
			4100	701,970	1,739,020	773,788	574,713	3,088,216	1,083,681	637,759	1,392,766	2,970,344	1,292,521	1,854,867	2,904,496
			4110	1,133,730	1,083,214	2,161,554	2,546,132	2,612,805	1,083,681	2,986,234	2,260,486	1,857,256	1,920,589	2,114,213	3,447,093
			4120	10,653,952	12,341,676	10,923,471	10,032,640	12,750,020	9,204,063	10,350,298	10,748,062	12,001,304	10,012,358	10,762,177	14,752,050
			4130	Other Cash Flows/Payments by Type											
			4140	18,010	294,738	332,494	98,707	98,780	640,097	40,002	332,602	1,175,732	567,143	454,485	1,493,920
			4150	115,732	116,784	374,381	118,939	122,417	121,132	122,233	127,924	393,177	127,854	126,800	130,094
			4160	13,367,670	0	0	0	0	0	0	0	0	0	0	0
			4170	24,155,364	12,753,198	11,630,346	10,250,286	12,971,217	9,965,292	10,512,533	11,208,588	13,570,213	10,707,355	11,343,462	16,376,064
			4180	2,957,470	-121,715	-1,337,122	3,228,097	-3,832,229	-1,918,578	3,146,391	2,852,633	-2,708,388	-3,607,630	-27,663	805,092
			4190	6,167,345	9,124,815	9,003,100	7,665,978	10,894,075	7,061,846	5,143,268	8,289,659	11,142,292	8,433,904	4,826,274	4,798,611
			4200	9,124,815	9,003,100	7,665,978	10,894,075	7,061,846	5,143,268	8,289,659	11,142,292	8,433,904	4,826,274	4,798,611	5,603,703