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

10 Save File press the following keys at the same time with Caps Lock off: Ctri Shirt S																
Ye	ar Month	1			Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
En	id End	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	2012 M03	NC073	0100	Opening Cash Balance	6,167,345	23,423,550	29,437,561	27,325,493	27,325,493	27,325,493	27,325,493	27,325,493	27,325,493	27,325,493	27,325,493	27,325,493
			0200	Add : Receipts												
			0300	- Revenue receipts (incl consumer debtors)	0	0	0	0	0	0	0	0	0	0	0	0
			0400	- External loans received	0	0	0	0	0	0	0	0	0	0	0	0
			0500	- Grants and subsidies	12,683,000	8,524,028	796,960	0	0	0	0	0	0	0	0	0
			0600	- Public donations	0	0	0	0	0	0	0	0	0	0	0	0
			0700	- Investments redeemed	2,607,670	0	0	0	0	0	0	0	0	0	0	0
			0800	- Consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
			0900	- Receipts from long-term debtors	0	0	0	0	0	0	0	0	0	0	0	0
			1000	- Insurance claims	0	0	0	0	0	0	0	0	0	0	0	0
			1100	- Statutory Receipts (incl VAT)	0	0	0	0	0	0	0	0	0	0	0	0
			1200	- Other	24,505,165	10,126,396	8,346,937	0	0	0	0	0	0	0	0	0
			1300	Sub-Total (Receipts)	39,795,835	18,650,424	9,143,897	0	0	0	0	0	0	0	0	0
			1400	Less : Payments												
			1500	- Salaries, wages and allowances	3,648,301	3,287,184	3,931,224	0	0	0	0	0	0	0	0	0
			1600	- Cash and creditor payments	0	0	0	0	0	0	0	0	0	0	0	0
			1700	- Capital payments	18,010	294,738	332,494	0	0	0	0	0	0	0	0	0
			1800	- Investments made	11,867,670	0	0	0	0	0	0	0	0	0	0	0
			1900	- External loans repaid	0	0	0	0	0	0	0	0	0	0	0	0
			2000	- Statutory Payments (incl VAT)	0	0	0	0	0	0	0	0	0	0	0	0
			2100	- Consumer deposits repaid	0	0	0	0	0	0	0	0	0	0	0	0
			2200	- Other payments	7,005,649	9,054,491	6,992,247	0	0	0	0	0	0	0	0	0
			2300	Sub-Total (Payments)	22,539,630	12,636,413	11,255,965	0	0	0	0	0	0	0	0	0
			2400	Closing Balance	23,423,550	29,437,561	27,325,493	27,325,493	27,325,493	27,325,493	27,325,493	27,325,493	27,325,493	27,325,493	27,325,493	27,325,493