

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	Mun	Item	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2014	MO4	NC072	3000	Cash Receipts by Source											
			3010	246,004	524,025	484,794	292,858	756,000	335,000	335,000	335,000	335,000	335,000	274,202	150,975
			3020	13,000	0	0	0	13,000	13,000	13,000	13,000	13,000	13,000	13,000	29,000
			3030	1,744,967	1,936,131	2,191,396	1,625,801	1,685,000	1,685,000	1,474,000	1,474,000	1,264,000	1,053,000	1,599,604	3,478,902
			3040	316,292	330,347	347,111	384,948	1,193,000	1,193,000	1,193,000	1,193,000	551,000	551,000	754,889	1,006,361
			3050	252,888	295,079	299,510	302,522	567,000	567,000	567,000	567,000	567,000	567,000	834,490	1,153,033
			3060	166,252	123,812	127,582	137,093	433,000	433,000	433,000	433,000	433,000	433,000	738,418	1,010,936
			3070	0	0	0	0	0	0	0	0	0	0	0	0
			3080	3,554	4,146	2,569	5,286	26,000	26,000	26,000	26,000	26,000	26,000	49,431	66,300
			3090	2,355	50,679	48,845	48,689	0	0	0	0	0	0	0	0
			3100	0	0	0	0	111,000	111,000	111,000	111,000	111,000	111,000	177,952	329,000
			3110	0	0	0	0	0	0	0	0	0	0	0	0
			3120	4,238	17,933	8,329	4,851	0	0	0	0	0	0	0	0
			3130	199,222	8,977	-47,739	-35,821	31,000	27,755	0	0	0	0	0	0
			3140	0	0	39,118	0	7,000	7,000	7,000	7,000	7,000	7,000	14,000	14,000
			3150	15,112,500	890,000	0	354,000	10,535,000	0	0	0	7,864,500	0	0	0
			3160	884,949	310,467	1,201,383	1,861,468	357,000	357,000	357,000	357,000	178,051	0	357,000	310,467
			3170	18,946,221	4,491,596	4,702,898	4,981,695	15,714,000	4,754,755	4,516,000	4,516,000	11,349,551	3,096,000	4,812,986	7,548,974
			3180	Other Cash Flows/Receipts by Source											
			3190	13,538,808	1,970,599	3,797,215	11,329,731	12,137,000	3,517,000	2,917,000	3,217,000	2,917,000	2,917,000	1,367,000	5,317,593
			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	13,424	6,648	5,692	14,672	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	32,498,453	6,468,843	8,505,805	16,326,098	27,851,000	8,271,755	7,433,000	7,733,000	14,266,551	6,013,000	6,179,986	12,866,567
			4000	Cash Payments by Type											
			4010	2,852,411	2,619,730	2,550,156	2,526,673	2,885,000	2,885,000	2,885,000	2,885,000	2,885,000	2,885,000	2,885,000	3,182,859
			4020	237,805	206,234	221,219	200,211	234,000	234,000	234,000	234,000	234,000	234,000	234,000	253,961
			4030	0	0	0	0	0	0	0	0	0	0	0	0
			4040	18,018	67,677	33,460	42,969	30,000	30,000	30,000	30,000	30,000	30,000	30,000	8,305
			4050	0	2,361,318	2,207,787	1,623,991	1,313,000	1,313,000	1,149,000	1,149,000	985,000	821,000	821,000	3,220,682
			4060	26,164	279,638	-239,428	25,833	26,000	26,000	26,000	26,000	26,000	26,000	26,000	23,836
			4070	0	0	0	0	0	0	0	0	0	0	0	0
			4080	42,049	131,072	36,240	41,990	56,000	56,000	56,000	56,000	56,000	56,000	50,879	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	2,066,586	2,074,500	2,819,814	2,462,888	2,461,000	2,461,000	2,461,000	2,461,000	2,461,000	2,461,000	2,461,000	3,239,914
			4120	5,243,033	7,740,169	7,629,248	6,924,555	7,005,000	7,005,000	6,841,000	6,841,000	6,677,000	6,513,000	6,507,879	9,929,557
			4130	Other Cash Flows/Payments by Type											
			4140	205,616	200,000	6,801,837	3,570,723	5,918,000	5,918,000	5,918,000	5,918,000	5,918,000	5,918,000	5,918,000	17,349,384
			4150	74,361	37,944	58,827	75,955	38,000	38,000	38,000	38,000	38,000	38,000	35,639	0
			4160	12,158,285	1,907,836	2,868,999	660,539	0	0	0	0	0	0	0	0
			4170	17,681,295	9,885,949	17,358,911	11,231,772	12,961,000	12,961,000	12,797,000	12,797,000	12,633,000	12,469,000	12,461,518	27,278,941
			4180	14,817,158	-3,417,106	-8,853,106	5,094,326	14,890,000	-4,689,245	-5,364,000	-5,064,000	1,633,551	-6,456,000	-6,281,532	-14,412,374
			4190	34,059,897	48,877,055	45,459,949	36,606,843	41,701,169	56,591,169	51,901,924	46,537,924	41,473,924	43,107,475	36,651,475	30,369,943
			4200	48,877,055	45,459,949	36,606,843	41,701,169	56,591,169	51,901,924	46,537,924	41,473,924	43,107,475	36,651,475	30,369,943	15,957,569

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	Mun	Item	Detail	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June