

CFB : CASH FLOW STATEMENT BUDGET (All values in Rand)(Payments= +)

Save File as : Muncde_CFB_ccyy_Y.XLS (e.g.: GT411_CFB_2006_Y)

Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006) and Muncde to your own municipal code (e.g.: GT411)

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| Year | Month | Mun | Item | Detail | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 | Indicative Bud- | Indicative Bud- | |
|------|-------|-------|------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|-----------------|---|
| End | End | | | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | get 2012/13 | get 2013/14 | |
| 2012 | M01 | FS204 | 0100 | Opening Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0200 | Add : Receipts | | | | | | | | | | | | | | | |
| | | | 0300 | - Revenue receipts (incl consumer debtors) | 33,853,463 | 33,853,463 | 33,853,463 | 33,853,463 | 33,853,463 | 33,853,463 | 33,853,463 | 33,853,463 | 33,853,463 | 33,853,463 | 33,853,463 | 33,853,463 | 33,853,463 | 435,519,630 | 0 |
| | | | 0400 | - External loans received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0500 | - Grants and subsidies | 7,714,720 | 7,714,720 | 7,714,720 | 7,714,720 | 7,714,720 | 7,714,720 | 7,714,720 | 7,714,720 | 7,714,720 | 7,714,720 | 7,714,720 | 7,714,720 | 7,714,720 | 102,352,000 | 0 |
| | | | 0600 | - Public donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0700 | - Investments redeemed | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| | | | 0900 | - Receipts from long-term debtors | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| | | | 1100 | - Statutory Receipts (incl VAT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1200 | - Other | 2,706,572 | 2,706,572 | 2,706,572 | 2,706,572 | 2,706,572 | 2,706,572 | 2,706,572 | 2,706,572 | 2,706,572 | 2,706,572 | 2,706,572 | 2,706,572 | 2,706,572 | 8,188,240 | 0 |
| | | | 1300 | Sub-Total (Receipts) | 44,274,754 | 44,274,754 | 44,274,754 | 44,274,754 | 44,274,754 | 44,274,754 | 44,274,754 | 44,274,754 | 44,274,754 | 44,274,754 | 44,274,754 | 44,274,754 | 44,274,754 | 546,059,870 | 0 |
| | | | 1400 | Less : Payments | | | | | | | | | | | | | | | |
| | | | 1500 | - Salaries, wages and allowances | 18,526,288 | 18,526,288 | 18,526,288 | 18,526,288 | 18,526,288 | 18,526,288 | 18,526,288 | 18,526,288 | 18,526,288 | 18,526,288 | 18,526,288 | 18,526,288 | 18,526,288 | 179,382,310 | 0 |
| | | | 1600 | - Cash and creditor payments | 33,206,660 | 33,206,660 | 33,206,660 | 33,206,660 | 33,206,660 | 33,206,660 | 33,206,660 | 33,206,660 | 33,206,660 | 33,206,660 | 33,206,660 | 33,206,660 | 33,206,660 | 567,642,950 | 0 |
| | | | 1700 | - Capital payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1800 | - Investments made | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| | | | 2000 | - Statutory Payments (incl VAT) | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| | | | 2200 | - Other payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 2300 | Sub-Total (Payments) | 51,732,948 | 51,732,948 | 51,732,948 | 51,732,948 | 51,732,948 | 51,732,948 | 51,732,948 | 51,732,948 | 51,732,948 | 51,732,948 | 51,732,948 | 51,732,948 | 51,732,948 | 747,025,260 | 0 |
| | | | 2400 | Closing Balance | -7,458,194 | -7,458,194 | -7,458,194 | -7,458,194 | -7,458,194 | -7,458,194 | -7,458,194 | -7,458,194 | -7,458,194 | -7,458,194 | -7,458,194 | -7,458,194 | -7,458,194 | -200,965,390 | 0 |