

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)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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 2013/14	get 2014/15	
2013	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)	36,293,303	36,293,303	36,293,303	36,293,303	36,293,303	36,293,303	36,293,303	36,293,303	36,293,303	36,293,303	36,293,303	36,293,303	36,293,303	0	0
			0400	- External loans received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0500	- Grants and subsidies	8,529,333	8,529,333	8,529,333	8,529,333	8,529,333	8,529,333	8,529,333	8,529,333	8,529,333	8,529,333	8,529,333	8,529,333	8,529,333	0	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	682,353	682,353	682,353	682,353	682,353	682,353	682,353	682,353	682,353	682,353	682,353	682,353	682,353	0	0
			1300	Sub-Total (Receipts)	45,504,989	45,504,989	45,504,989	45,504,989	45,504,989	45,504,989	45,504,989	45,504,989	45,504,989	45,504,989	45,504,989	45,504,989	45,504,989	0	0
			1400	Less : Payments															
			1500	- Salaries, wages and allowances	14,948,526	14,948,526	14,948,526	14,948,526	14,948,526	14,948,526	14,948,526	14,948,526	14,948,526	14,948,526	14,948,526	14,948,526	14,948,526	0	0
			1600	- Cash and creditor payments	47,303,579	47,303,579	47,303,579	47,303,579	47,303,579	47,303,579	47,303,579	47,303,579	47,303,579	47,303,579	47,303,579	47,303,579	47,303,579	0	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)	62,252,105	62,252,105	62,252,105	62,252,105	62,252,105	62,252,105	62,252,105	62,252,105	62,252,105	62,252,105	62,252,105	62,252,105	62,252,105	0	0
			2400	Closing Balance	-16,747,116	-16,747,116	-16,747,116	-16,747,116	-16,747,116	-16,747,116	-16,747,116	-16,747,116	-16,747,116	-16,747,116	-16,747,116	-16,747,116	-16,747,116	0	#VALUE!