The Monthly Cash Flow Statement - 2007/2008 Financial Year

Monthly Cash Flow by Source	Budget July 2007	Budget Aug. 2007	Budget Sept. 2007	Budget Oct. 2007	Budget Nov. 2007	Budget Dec. 2007
Cash Receipts by Source						
Property Rates	98,135	98,135	98,135	98,135	98,135	98,135
P.R. - Penalties & Charges	0	0	0	0	0	0
Electricity	301,668	301,668	301,668	301,668	301,668	301,668
Water	104,441	104,441	104,441	104,441	104,441	104,441
Sanitation	102,502	102,502	102,502	102,502	102,502	102,502
Refuse Removal	0	0	0	0	0	0
Rental of Facilities & Equip	4,237	4,237	4,237	4,237	4,237	4,237
Interest earned - Investments	15,000	15,000	15,000	15,000	15,000	15,000
Interest earned - O/Debtors	48,005	48,005	48,005	48,005	48,005	48,005
Dividends Received	0	0	0	0	0	0
Traffic Fines	523	523	523	523	523	523
Licenses & Permits	28,197	28,197	28,197	28,197	28,197	28,197
Income from Agency Services	25,000	25,000	25,000	25,000	25,000	25,000
Grants - Opex (other munis)	0	0	0	0	0	0
Grants - Capital (other munis)	0	0	0	0	0	0
Public Contributions (Dons)	0	0	0	0	0	0
Gain from Disposal of Assets	0	0	0	0	0	0
Cash Opex Recs by Source	727,708	727,708	727,708	727,708	727,708	727,708
Other Cash Receipts by Source						
New Loans Acquired	0	0	0	0	0	0
Receipts from Old Debtors	0	0	0	0	0	0
Other Revenue	665,611	665,611	665,611	665,611	665,611	665,611
Total Cash Receipts by Source	**665,611**	**665,611**	**665,611**	**665,611**	**665,611**	**665,611**
Cash Opex. Payments - Type						
Personnel Expenditure	636,956	636,956	636,956	636,956	636,956	636,956
Administrative Expenditure	410,472	410,472	410,472	410,472	410,472	410,472
Repairs & maintenance	102,956	102,956	102,956	102,956	102,956	102,956
Bulk Purchases - (Elec, Water)	183,177	183,177	183,177	183,177	183,177	183,177
Professional Services	16,766	16,766	16,766	16,766	16,766	16,766
Grants & Subsidies Paid	37,115	37,115	37,115	37,115	37,115	37,115
Capital Expenditure	5,833	5,833	5,833	5,833	5,833	5,833
Loans Redemptions	0	0	0	0	0	0
Total Cash Payments - Type	**1,393,274**	**1,393,274**	**1,393,274**	**1,393,274**	**1,393,274**	**1,393,274**
NET INCREASE / (DECREASE IN CASH)	**44**	**44**	**44**	**44**	**44**	**44**

Budget Jan. 2008	Budget Feb. 2008	Budget Mar. 2008	Budget April 2008	Budget May 2008	Budget June 2008	Budget 2007/2008
98,135	98,135	98,135	98,135	98,135	98,135	1,177,623
0	0	0	0	0	0	0
301,668	301,668	301,668	301,668	301,668	301,668	3,620,017
104,441	104,441	104,441	104,441	104,441	104,441	1,253,292
102,502	102,502	102,502	102,502	102,502	102,502	1,230,025
0	0	0	0	0	0	0
4,237	4,237	4,237	4,237	4,237	4,237	50,849
15,000	15,000	15,000	15,000	15,000	15,000	180,000
48,005	48,005	48,005	48,005	48,005	48,005	576,056
0	0	0	0	0	0	0
523	523	523	523	523	523	6,270
28,197	28,197	28,197	28,197	28,197	28,197	338,360
25,000	25,000	25,000	25,000	25,000	25,000	300,000
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
727,708	727,708	727,708	727,708	727,708	727,708	8,732,492
						0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
665,611	665,611	665,611	665,611	665,611	665,611	7,987,334
665,611	**665,611**	**665,611**	**665,611**	**665,611**	**665,611**	**16,719,826**
636,956	636,956	636,956	636,956	636,956	636,956	7,643,468
410,472	410,472	410,472	410,472	410,472	410,472	4,925,659
102,956	102,956	102,956	102,956	102,956	102,956	1,235,472
183,177	183,177	183,177	183,177	183,177	183,177	2,198,127
16,766	16,766	16,766	16,766	16,766	16,766	201,188
37,115	37,115	37,115	37,115	37,115	37,115	445,379
5,833	5,833	5,833	5,833	5,833	5,833	70,000
0	0	0	0	0	0	0
1,393,274	**1,393,274**	**1,393,274**	**1,393,274**	**1,393,274**	**1,393,274**	**16,719,293**
44	**44**	**44**	**44**	**44**	**44**	**533**