

The Monthly Cash Flow Statement - 2009/2010 Financial Year

Monthly Cash Flow by Source	Budget July 2009	Budget Aug. 2009	Budget Sept. 2009	Budget Oct. 2009	Budget Nov. 2009	Budget Dec. 2009	Budget Jan. 2010	Budget Feb. 2010	Budget Mar. 2010	Budget April 2010	Budget May 2010	Budget June 2010	Budget 2009/2010
Cash Receipts by Source													
Property Rates	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	1,250,000
P.R. - Penalties & Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	250,542	250,542	250,542	250,542	250,542	250,542	250,542	250,542	250,542	250,542	250,542	250,542	3,006,500
Water	81,292	81,292	81,292	81,292	81,292	81,292	81,292	81,292	81,292	81,292	81,292	81,292	975,500
Sanitation	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	770,000
Refuse Removal	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	850,000
Rental of Facilities & Equip	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
Interest earned - Investments	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Interest earned - O/Debtors	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	650,000
Dividends Received	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000
Grants - Opex (other munis)	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants - Capital (other munis)	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Contributions (Dons)	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain from Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Charges	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	6,475	77,700
Other Revenue	5,867	5,867	5,867	5,867	5,867	5,867	5,867	5,867	5,867	5,867	5,867	5,867	70,400
Cash Opex Recs by Source	670,975	670,975	670,975	670,975	670,975	670,975	670,975	670,975	670,975	670,975	670,975	670,975	8,051,700
Other Cash Receipts by Source													
New Loans Acquired	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from Old Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue - Grants	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	25,559,900
Total Cash Receipts by Source	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	2,129,992	33,611,600
Cash Opex. Payments - Type													
Personnel Expenditure	738,277	738,277	738,277	738,277	738,277	738,277	738,277	738,277	738,277	738,277	738,277	738,277	8,859,320
Administrative Expenditure	536,481	536,481	536,481	536,481	536,481	536,481	536,481	536,481	536,481	536,481	536,481	536,481	6,437,770
Repairs & maintenance	74,083	74,083	74,083	74,083	74,083	74,083	74,083	74,083	74,083	74,083	74,083	74,083	889,000
Bulk Purchases - (Elec, Water)	201,667	201,667	201,667	201,667	201,667	201,667	201,667	201,667	201,667	201,667	201,667	201,667	2,420,000
Professional Services	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000
Grants & Subsidies Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	1,204,750	1,204,750	1,204,750	1,204,750	1,204,750	1,204,750	1,204,750	1,204,750	1,204,750	1,204,750	1,204,750	1,204,750	14,457,000
Loans Redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments - Type	2,796,924	2,796,924	2,796,924	2,796,924	2,796,924	2,796,924	2,796,924	2,796,924	2,796,924	2,796,924	2,796,924	2,796,924	33,563,090
NET INCREASE / (DECREASE IN CASH)	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	48,510