

MONTHLY CASH FLOW STATEMENT

Monthly Cash Flow by Source	Budget Jul 2008	Budget Aug 2008	Budget Sep 2008	Budget Oct 2008	Budget Nov 2008	Budget Dec 2008	Budget Jan 2009	Budget Feb 2009	Budget Mar 2009	Budget Apr 2009	Budget May 2009	Budget Jun 2009	Total 2008/2009
<i>Balance brought forward</i>	0	284,242	96,152	903,291	-194,029	-168,963	-281,526	-423,051	-292,514	-188,396	34,457	155,321	0
Cash Receipts by Source													
Regional Levies	0	0	0	0	0	0	0	0	0	0	0	0	0
Assessment Rates	-5,748,777	-5,748,777	-5,748,777	-5,748,777	-5,748,777	-5,748,777	-5,748,777	-5,748,777	-5,748,777	-5,748,779	-5,748,777	-5,748,777	-68,985,326
Assessment Rates Penalties	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	-16,288,724	-16,198,719	-15,287,805	-15,269,689	-14,254,358	-14,358,201	-14,372,854	-14,263,446	-15,261,674	-15,278,723	-16,159,729	-16,470,765	-183,464,687
Water	-3,951,702	-4,050,713	-4,122,856	-4,241,609	-4,351,763	-4,252,114	-4,212,642	-4,350,355	-4,251,089	-4,151,925	-4,031,412	-3,851,847	-49,820,027
Sewerage Services	-2,395,255	-2,395,255	-2,395,255	-2,395,255	-2,395,255	-2,395,255	-2,395,255	-2,395,255	-2,395,255	-2,395,253	-2,395,255	-2,395,255	-28,743,058
Refuse Removal	-1,178,280	-1,178,280	-1,178,280	-1,178,280	-1,178,280	-1,178,280	-1,178,280	-1,178,280	-1,178,280	-1,178,278	-1,178,280	-1,178,280	-14,139,358
Equitable Share/FMS Grant	-3,703,500	-3,703,500	-3,703,500	-3,703,500	-3,703,500	-3,703,500	-3,703,500	-3,703,500	-3,703,500	-3,703,500	-3,703,500	-3,703,500	-44,442,000
Interest and Investment Income	-758,333	-758,333	-758,333	-758,333	-758,333	-758,333	-758,333	-758,333	-758,333	-758,337	-758,333	-758,333	-9,100,000
Rent of Facilities & Equipment	-315,635	-315,635	-315,635	-315,635	-315,635	-315,635	-315,635	-315,635	-315,635	-315,638	-315,635	-315,635	-3,787,623
Interest Earned on Debtors	-991,167	-991,167	-991,167	-991,167	-991,167	-991,167	-991,167	-991,167	-991,167	-991,163	-991,167	-991,167	-11,894,000
Traffic Fines	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	-6,000,000
Late Payments of Traffic Fines	0	0	0	0	0	0	0	0	0	0	0	0	0
Licences	-253,908	-253,908	-253,908	-253,908	-253,908	-253,908	-253,908	-253,908	-253,908	-253,902	-253,908	-253,908	-3,046,890
Income from Agency Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Sundry Income	-949,595	-949,595	-949,595	-949,595	-949,595	-949,595	-949,595	-949,595	-949,595	-949,599	-949,595	-949,595	-11,395,144
Sub-Total	-37,034,876	-37,043,882	-36,205,111	-36,305,748	-35,400,571	-35,404,765	-35,379,946	-35,408,251	-36,307,213	-36,225,097	-36,985,591	-37,117,062	-434,818,113
Cash Opex Payments by Type													
Personnel Expenditure	13,547,298	13,547,298	13,547,298	13,547,298	13,547,298	13,547,298	13,547,298	13,547,298	13,547,298	13,547,298	13,547,298	13,547,298	162,567,576
Administrative Expenditure	5,055,044	5,054,111	5,035,287	5,065,118	5,052,144	5,045,186	5,155,989	5,023,632	5,053,242	5,055,758	5,056,110	5,008,907	60,660,528
Stores	280,559	291,554	276,654	279,321	280,665	280,925	281,432	282,708	278,563	279,899	280,545	273,887	3,366,712
Maintenance													
1. Equipment	1,279,673	1,268,680	1,280,544	1,278,113	1,277,404	1,279,858	1,280,679	1,281,990	1,279,474	1,278,905	1,279,783	1,290,973	15,356,076
2. Buildings	207,865	207,865	207,865	207,865	207,865	207,865	207,865	207,865	207,863	207,865	207,865	207,865	2,494,378
3. Infrastructure	1,562,688	1,571,138	1,561,089	1,562,335	1,553,190	1,562,505	1,563,220	1,572,608	1,553,290	1,581,000	1,569,210	1,539,983	18,752,256
Professional & Special Services	2,513,587	2,528,162	2,628,903	2,509,563	2,540,771	2,527,517	2,531,409	2,527,218	2,526,592	2,538,447	2,528,591	2,442,289	30,343,049
Transfer Payments													
1. Capital	2,324,992	2,324,992	2,324,992	2,324,992	2,324,992	2,324,992	2,324,992	2,324,992	2,324,988	2,324,992	2,324,992	2,324,992	27,899,900
2. Contribution to Capital	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Inter Departmental	-408,920	-408,920	-408,920	-408,920	-408,920	-408,920	-408,920	-408,920	-408,925	-408,920	-408,920	-408,920	-4,907,045
4. Special Funds	1,083,333	1,083,333	1,083,333	1,083,333	1,083,333	1,083,333	1,083,333	1,083,333	1,083,337	1,083,333	1,083,333	1,083,333	13,000,000
Sewerage Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Electricity	8,974,499	8,773,321	8,672,857	7,764,201	6,874,366	6,774,180	6,491,098	6,774,513	7,774,595	7,872,477	8,773,605	8,974,288	94,494,000
Purchase of Water	898,500	898,500	898,500	898,500	898,500	898,500	898,500	898,500	898,500	898,500	898,500	898,500	10,782,000
Sub-Total	37,319,118	37,140,034	37,108,402	36,111,719	35,231,608	35,123,239	34,956,895	35,115,737	36,118,817	36,259,554	37,140,912	37,183,395	434,809,430
NET INCREASE / DECREASE	284,242	96,152	903,291	-194,029	-168,963	-281,526	-423,051	-292,514	-188,396	34,457	155,321	66,333	-8,683
TLOKWE CITY COUNCIL	BUDGET 2008/2009												23