

3.8 MUNICIPAL FINANCIAL MANAGEMENT

CAPITAL EXPENDITURE CASH FLOW

Project name	Start date	End date	Monthly cash flows								
			Jul R	Aug R	Sep R	Q1 R	Oct R	Nov R	Dec R	Q2 R	
Purchase of a laser printer (Creditors Dept.)	Aug 2007	Aug 2007		7,500		7,500					-
Purchase of 7 workstations (Creditors Dept.)	Jul 2007	Jul 2007	36,015			36,015					-
Purchase of 3 chairs (Creditors Dept.)	Jul 2007	Aug 2007	2,700	2,700		5,400					-
Purchase of office furniture (SCM)	Sep 2007	Sep 2007			14,000	14,000					-
Implementation of Asset Management Plan - GRAP17	Oct 2007	Apr 2008				-	1,200,000				1,200,000
Shredder (Salaries Dept.)	Jul 2007	Jul 2007		12,000		12,000					-
Laser Printer (Salaries Dept)	Jul 2007	Jul 2007		7,500		7,500					-
Purchase of high level printer for payslips	Oct 2007	Oct 2007				-	15,000				15,000
2 Chairs (Salaries Dept)	Aug 2007	Aug 2007			3,600	3,600					-
4 Work stations (Salaries Dept)	Dec 2007	Jan 2008				-			10,290		10,290
Purchase of 4 chairs (Financial Stats Dept.)	Oct 2007	Oct 2007				-	3,500				3,500
Purchase of 2 steel cainets (Financial Stats Dept.)	Aug 2007	Aug 2007		1,200		1,200					-
Purchase of 2 desks (Financial Stats Dept.)	Oct 2007	Oct 2007				-	2,900				2,900
Electricity Prepaid Vending Machine	Aug 2007	31-Dec-07		20,000	40,000	60,000	20,000	20,000			40,000
Purchase of 18 Printers (Revenue Dept.)	Aug 2007	31-Dec-07		15,000	15,000	30,000	15,000	7,000			22,000
Purchase of 15 Chairs (Revenue Dept.)	Aug 2007	31-Dec-07		4,000	5,000	9,000	2,744				2,744
Dept.)	Aug 2007	31-Dec-07		15,000	15,000	30,000	6,000				6,000
Purchase of money counting machine (Revenue Dept.)	Aug 2007	31-Dec-07			17,246	17,246					-
Purchase of desk (Revenue Dept.)	Aug 2007	31-Dec-07		3,000		3,000					-
Purchase of chairs (Valuation Dept.)	Sep 2007	Sep 2007			6,000	6,000					-
Purchase of desks (Valuation Dept.)	Mar 2008	Mar 2008				-					-
Purchase of air conditoner (Valuation Dept.)	Jul 2007	Mar 2008				-					-
TOTAL MUNICIPAL FINANCIAL MANAGEMENT			38,715	87,900	115,846	242,461	1,265,144	27,000	10,290		1,302,434

3.8 MUNICIPAL FINANCIAL MANAGEMEME

CAPITAL EXPENDITURE CASH FLOW

Project name	Jan R	Feb R	Mar R	Q3 R	Apr R	May R	Jun R	Q4 R
Purchase of a laser printer (Creditors Dept.)				-				-
Purchase of 7 workstations (Creditors Dept.)				-				-
Purchase of 3 chairs (Creditors Dept.)				-				-
Purchase of office furniture (SCM)				-				-
Implementation of Asset Management Plan - GRAP17	1,200,000			1,200,000	1,600,000			1,600,000
Shredder (Salaries Dept.)				-				-
Laser Printer (Salaries Dept)				-				-
Purchase of high level printer for payslips				-				-
2 Chairs (Salaries Dept)				-				-
4 Work stations (Salaries Dept)		10,290		10,290				-
Purchase of 4 chairs (Financial Stats Dept.)				-				-
Purchase of 2 steel cainets (Financial Stats Dept.)				-				-
Purchase of 2 desks (Financial Stats Dept.)				-				-
Electricity Prepaid Vending Machine				-				-
Purchase of 18 Printers (Revenue Dept.)				-				-
Purchase of 15 Chairs (Revenue Dept.)				-				-
Dept.)				-				-
Purchase of money counting machine (Revenue Dept.)				-				-
Purchase of desk (Revenue Dept.)				-				-
Purchase of chairs (Valuation Dept.)				-				-
Purchase of desks (Valuation Dept.)			26,000	26,000				-
Purchase of air conditoner (Valuation Dept.)			5,000	5,000				-
TOTAL MUNICIPAL FINANCIAL MANAGEMENT	1,200,000	10,290	31,000	1,241,290	1,600,000	-	-	1,600,000

3.8 MUNICIPAL FINANCIAL MANAGEMEME

CAPITAL EXPENDITURE CASH FLOW

Project name	Budget
	R
Purchase of a laser printer (Creditors Dept.)	7,500
Purchase of 7 workstations (Creditors Dept.)	36,015
Purchase of 3 chairs (Creditors Dept.)	5,400
Purchase of office furniture (SCM)	14,000
Implementation of Asset Management Plan - GRAP17	4,000,000
Shredder (Salaries Dept.)	12,000
Laser Printer (Salaries Dept)	7,500
Purchase of high level printer for payslips	15,000
2 Chairs (Salaries Dept)	3,600
4 Work stations (Salaries Dept)	20,580
Purchase of 4 chairs (Financial Stats Dept.)	3,500
Purchase of 2 steel cainets (Financial Stats Dept.)	1,200
Purchase of 2 desks (Financial Stats Dept.)	2,900
Electricity Prepaid Vending Machine	100,000
Purchase of 18 Printers (Revenue Dept.)	52,000
Purchase of 15 Chairs (Revenue Dept.)	11,744
Dept.)	36,000
Purchase of money counting machine (Revenue Dept.)	17,246
Purchase of desk (Revenue Dept.)	3,000
Purchase of chairs (Valuation Dept.)	6,000
Purchase of desks (Valuation Dept.)	26,000
Purchase of air conditoner (Valuation Dept.)	5,000
TOTAL MUNICIPAL FINANCIAL MANAGEMENT	4,386,185