

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2006 R'000	Budget August 2006 R'000	Budget September 2006 R'000	Budget October 2006 R'000	Budget November 2006 R'000	Budget December 2006 R'000	Budget January 2007 R'000	Budget February 2007 R'000	Budget March 2007 R'000	Budget April 2007 R'000	Budget May 2007 R'000	Budget June 2007 R'000	Budget Full Year 2006/07 R'000
Opening Balance	1,348	-7,944	2,137	4,031	-2,771	-5,327	11,684	-2,665	-4,976	13,947	4,725	4,317	
Cash Operating Receipts by Source													
Property rates	7,750	9,119	8,479	9,575	10,025	8,110	8,598	8,672	8,596	10,169	10,135	8,726	107,955
Service charges - electricity	14,138	16,634	15,465	17,465	18,286	14,793	15,682	15,819	15,678	18,549	18,322	15,920	196,750
Service charges - water	7,841	9,226	8,579	9,688	10,143	8,205	8,699	8,774	8,697	10,288	10,254	8,831	109,225
Service charges - sanitation	3,269	3,846	4,038	4,038	4,228	3,420	3,625	3,657	3,625	4,288	4,274	3,847	46,153
Service charges - refuse	2,767	3,256	3,028	3,419	3,580	2,896	3,070	3,097	3,069	3,631	3,619	3,115	38,547
Service charges - other	1,540	1,812	1,684	1,902	1,992	1,611	1,708	1,723	1,708	2,020	2,014	1,734	21,447
Rental of facilities and equipment	223	224	223	224	223	224	223	224	223	224	223	224	2,682
Interest earned - outstanding debtors	1,000	1,000	750	750	750	750	750	750	750	750	750	750	9,500
Dividends received	-	-	-	-	6	-	-	-	6	-	-	-	12
Fines	433	433	433	433	433	433	435	433	433	435	433	433	5,200
Licenses and permits	849	850	849	850	849	850	850	850	850	850	850	850	10,197
Income for agency services	233	233	234	233	233	234	233	233	234	233	234	234	2,801
Grants - operating (incl. grants from other municipalities)	-	24,599	21	22	1,571	23,163	21	1,572	23,163	1,872	22	22	76,048
Grants - capital (incl. grants from other municipalities)	-	4,590	3,392	5,083	6,256	5,214	3,884	4,843	3,777	2,609	1,281	150	41,079
Cash Operating Receipts by Source	40,043	75,822	47,175	53,681	58,576	69,902	47,778	50,647	70,809	55,918	52,411	44,834	667,597
Other Cash Receipts by Source													
New Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from Long Term Debtors	231	231	231	232	231	231	231	232	231	231	231	231	2,774
Receipts from Long Outstanding Debtors	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Consumer Deposits received	266	266	266	266	266	266	266	266	266	266	266	266	3,192
Revenue from Sale of Land	2,000	-	17,214	-	-	-	-	-	-	-	-	-	19,214
Insurance Claims	33	34	34	34	34	34	34	34	34	34	34	34	407
Reclaimed payments from Receiver of Revenue	-	-	-	7,500	-	-	-	-	-	-	-	-	7,500
All other receipts	1,617	1,618	1,617	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,618	1,618	19,414
Total Cash Receipts by Source	45,190	78,971	67,537	64,331	61,725	73,051	50,927	53,797	73,958	59,067	55,560	47,983	732,098
Cash Operating Payments by Type													
Employee related costs	17,288	17,288	17,288	17,290	26,979	19,259	17,288	17,290	17,288	17,288	17,288	17,289	219,123
Remuneration of Councillors	1,071	1,073	1,072	1,074	1,073	1,074	1,072	1,075	1,073	1,072	1,074	1,077	12,880
Collection costs	160	160	160	160	160	160	160	160	160	160	160	160	1,920
Repairs and maintenance	2,500	3,927	3,927	3,927	3,927	2,927	2,927	3,927	3,927	2,927	3,927	3,927	42,697
Interest paid	1,471	1,189	-	7,836	1,835	92	3,757	1,699	-	10,001	1,711	-	29,591
Bulk purchases - Electricity	14,343	19,517	16,861	11,028	8,878	8,632	7,044	8,085	8,073	7,644	8,361	13,833	132,299
Bulk purchases - Water	4,972	6,690	6,960	7,414	8,534	7,368	6,978	6,257	5,859	6,139	5,794	5,370	78,335
Bulk purchases - Sewer	171	171	172	171	171	172	172	172	172	172	172	172	2,060
Contracted services	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,456	3,456	41,462
Insurance payments	708	708	708	708	708	708	166	166	166	166	166	169	5,247
Health Care Services	458	458	458	458	458	458	458	458	458	458	458	458	5,496
Cash Operating Payments by Type	46,597	54,636	51,061	53,521	56,178	44,305	43,477	42,744	40,631	49,482	42,567	45,911	571,110
Other Cash Payments by Type													
Capital Expenditure	1,225	9,777	10,212	11,079	720	5,203	12,691	8,100	10,035	7,473	8,150	1,760	86,425
Loans repaid	2,290	107	-	2,163	3,013	2,163	4,738	893	-	6,964	881	-	23,212
Consumer deposits repaid	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Long term debtors refunds	20	20	20	20	20	20	20	20	20	20	20	20	240
DOT	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
Statutory Payments (incl VAT)	650	650	650	650	650	650	650	650	650	650	650	650	7,800
Total Cash Payments by Type	54,482	68,890	65,643	71,133	64,281	56,041	65,276	56,107	55,036	68,289	55,968	52,041	733,187
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-9,292	10,081	1,894	-6,802	-2,556	17,010	-14,349	-2,310	18,922	-9,222	-408	-4,058	-1,089

Closing Balance

-7,944 2,137 4,031 -2,771 -5,327 11,684 -2,665 -4,976 13,947 4,725 4,317 259

Notes:

- The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
- This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
- Delete sources and types that are not applicable.
- Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
- All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
- This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
- Opening and closing balances may be added to provide further information if desired.