

MSUNDUZI MUNICIPALITY
CASH FLOW BUDGET FOR THE YEAR ENDING 30 JUNE 2008

Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June	Indicative Bud- get 2008/09	Indicative Bud- get 2009/10
0100	Opening Cash Balance	92,269,195	4,297,803	3,599,484	3,806,704	2,366,469	1,920,968	1,535,543	3,356,459	2,193,110	1,731,340	2,377,988	3,001,381	2,052,889	8,045,803
0200	Add : Receipts														
0300	- Revenue receipts (incl	84,205,944	107,942,700	97,559,353	110,544,298	108,729,292	88,369,852	102,525,768	94,314,276	93,697,923	92,672,832	98,056,224	98,056,224	1,239,635,111	1,320,456,644
0400	- External loans received	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0500	- Grants and subsidies	40,976,833	5,620,833	5,620,833	40,976,833	5,620,833	5,620,833	40,976,833	5,620,833	5,620,833	40,976,833	5,620,833	5,620,833	241,926,000	280,277,000
0600	- Public donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0700	- Investments redeemed	0	0	45,000,000	0	0	9,000,000	0	2,000,000	14,000,000	2,000,000	0	17,000,000	105,000,000	90,000,000
0800	- Consumer deposits	611,087	1,174,090	1,164,206	568,208	699,847	744,927	529,337	1,107,305	885,665	688,878	777,402	777,402	10,146,675	10,603,275
0900	- Receipts from long-term	57,487	66,624	79,024	48,806	57,623	54,770	55,010	32,357	27,209	18,671	47,344	47,344	617,736	645,534
1000	- Insurance claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1100	- Statutory Receipts (incl VAT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200	- Other	25,417,404	35,580,946	26,985,718	39,637,336	29,967,083	28,246,816	23,473,520	24,792,918	26,716,118	26,104,845	28,692,270	28,692,270	362,730,120	386,379,340
1300	Sub-Total (Receipts)	151,268,755	150,385,193	176,409,134	191,775,481	145,074,678	132,037,198	167,560,468	127,867,689	140,947,748	162,462,059	133,194,073	150,194,073	1,960,055,642	2,088,361,793
1400	Less : Payments														
1500	- Salaries, wages and allowances	35,055,858	35,055,858	35,055,858	57,245,194	35,055,858	35,055,858	35,055,858	35,055,858	35,055,858	35,055,858	35,055,858	35,055,858	474,209,601	512,146,381
1600	- Cash and creditor payments	122,028,706	106,186,814	121,455,632	73,442,413	89,557,728	71,609,100	62,083,793	86,923,631	86,948,879	88,076,000	90,831,269	90,831,269	1,125,793,358	1,178,228,407
1700	- Capital payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1800	- Investments made	75,000,000	3,000,000	0	52,000,000	14,000,000	0	62,000,000	0	0	32,000,000	0	0	200,000,000	240,000,000
1900	- External loans repaid	617,983	617,983	13,467,569	617,983	617,983	19,189,867	617,983	617,983	13,467,569	617,983	617,983	19,189,867	70,539,931	69,993,557
2000	- Statutory Payments (incl VAT)	5,629,232	5,629,232	5,629,232	9,483,094	5,629,232	5,629,232	5,629,232	5,629,232	5,629,232	5,629,232	5,629,232	5,629,232	76,328,754	81,657,336
2100	- Consumer deposits repaid	908,368	593,625	593,623	427,032	659,378	938,566	352,686	804,334	307,980	436,338	436,338	436,339	7,191,084	7,514,680
2200	- Other payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2300	Sub-Total (Payments)	239,240,147	151,083,512	176,201,914	193,215,716	145,520,179	132,422,623	165,739,552	129,031,038	141,409,518	161,815,411	132,570,680	151,142,565	1,954,062,728	2,089,540,361
2400	Closing Balance	4,297,803	3,599,484	3,806,704	2,366,469	1,920,968	1,535,543	3,356,459	2,193,110	1,731,340	2,377,988	3,001,381	2,052,889	8,045,803	6,867,235