

Witzenberg Municipality
MONTHLY CASH FLOWS

SUPPORTING TABLE 6 MONTHLY CASH FLOWS	Budget July 2009 R '000	Budget August 2009 R '000	Budget September 2009 R '000	Budget October 2009 R '000	Budget November 2009 R '000	Budget December 2009 R '000	Budget January 2010 R '000	Budget February 2010 R '000	Budget March 2010 R '000	Budget April 2010 R '000	Budget May 2010 R '000	Budget June 2010 R '000	Budget Full Year 2009/10 R '000	Budget Full Year 2010/11 R '000	Budget Full Year 2011/12 R '000
Cash Operating Receipts by Source															
Property rates	1 349	3 636	5 739	7 605	1 721	1 182	1 168	1 162	1 287	1 028	1 664	1 284	28 825	33 956	41 667
Property rates - penalties imposed and collection charges	70	70	70	70	70	70	70	70	70	70	70	74	844	906	972
Service charges - electricity revenue from tariff billings	7 152	8 513	7 746	7 638	6 296	5 630	5 867	6 266	8 799	8 463	9 519	9 360	91 249	113 963	122 729
Service charges - water revenue from tariff billings	1 470	1 704	1 730	1 815	1 810	1 874	1 959	2 269	2 625	2 018	2 417	2 196	23 887	24 579	26 007
Service charges - sanitation revenue from tariff billings	585	658	887	723	686	636	644	656	681	6 746	770	677	14 349	14 581	14 799
Service charges - refuse removal from tariff billings	1 172	1 274	1 414	1 379	1 314	1 253	1 288	1 283	1 438	1 168	1 494	1 372	15 849	13 925	15 110
Service charges - other	86	90	90	90	90	90	90	90	90	90	90	93	1 079	1 105	1 134
Rental of facilities and equipment	311	422	383	557	636	936	718	630	484	561	291	388	6 317	6 777	7 307
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	351	357	357	357	357	357	357	357	357	357	357	363	4 284	4 245	4 202
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	115	282	234	224	150	104	198	123	191	157	254	283	2 315	2 823	2 992
Licenses and permits	1 959	156	75	121	42	103	46	33	32	24	13	4	2 608	2 765	2 932
Income for agency services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants & subsidies	11 467	1 057	0	0	8 017	776	338	13 358	0	0	0	1	35 015	39 832	42 438
Public contributions & donated or contributed PPE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2
Other Income	354	354	354	354	354	354	354	354	354	354	354	348	4 242	4 535	4 846
Cash Operating Receipts by Source	26 441	18 573	19 079	20 933	21 543	13 365	13 097	26 651	16 408	21 036	17 293	16 445	230 865	263 994	287 137
Other Cash Receipts															
New Loans Raised		11 253											11 253	11 187	10 137
Contribution from Reserves	4 846												4 846	4 411	3 500
Contribution from Public	360												360	0	0
Unspent Government grants & Subsidies already received	7 600												7 600	2 800	0
Capital Government grants & subsidies	3 100	3 113	3 161	3 103	3 391	1 888	1 888	1 850	1 745	1 100	1 100	1 099	26 755	30 593	32 858
In rows into old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	444	2 466
Consumer deposits	6	13	9	12	12	21	11	5	6	6	10	10	121	128	136
Other Sundry deposits	74	117	78	98	107	110	142	121	73	113	98	86	1 217	1 290	1 367
Agency fees income	618	731	603	850	797	800	763	631	699	498	762	659	8 411	8 916	9 451
VAT receipts	1 849	1 883	1 808	1 806	1 593	1 537	1 563	1 639	2 057	2 741	2 128	2 061	22 665	25 908	27 700
Other Cash Receipts	18 453	17 110	5 659	5 869	5 900	4 356	4 367	4 246	4 580	4 458	4 098	3 915	83 228	85 677	87 615
Cash operating Payment by type															
Employee related costs	5 807	5 807	5 807	5 807	9 785	5 807	5 807	5 807	5 807	5 807	5 807	5 804	73 663	84 682	91 366
Remuneration of Councillors	469	469	469	469	469	469	469	469	469	469	469	473	5 630	5 988	6 323
Collection costs	16	16	16	16	16	16	16	16	16	16	16	17	193	199	216
Repairs and maintenance	263	737	757	582	811	592	574	498	509	702	700	2 235	8 960	8 930	10 462
Interest & Redemption on external borrowings	365	244	4 993	2 436	1 231	1 724	365	244	4 993	2 436	1 181	1 724	21 936	22 890	23 861
Bulk purchases	6 775	6 960	6 852	5 086	2 551	3 811	3 697	5 190	4 525	5 275	5 354	4 452	60 528	77 457	86 845
Contracted services	455	709	722	526	724	674	358	532	559	453	366	1 597	7 675	8 190	8 868
Expenditure of Grants and subsidies	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 768	21 205	21 610	24 073
General Expenses - other	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 304	27 593	29 890	32 824
Cash operating Payment by type	18 216	19 008	23 682	18 988	19 653	17 159	15 352	16 822	20 944	19 224	17 959	20 374	227 383	259 836	284 838
Other Cash Payments															
Capital Expenditure	5 886	5 910	6 002	5 892	6 438	3 585	3 585	3 513	3 313	2 089	2 089	2 089	50 801	48 991	46 495
Consumer deposits	4	4	4	4	4	4	4	4	4	4	4	4	48	51	54
Other Sundry deposits	87	109	92	83	145	84	165	103	106	86	82	93	1 235	1 290	1 367
Payment agency fees collected	618	731	603	850	797	800	763	631	699	498	762	659	8 411	8 916	9 451
VAT on Invoices	1 373	1 501	1 490	1 191	896	1 035	972	1 195	1 107	1 224	1 223	1 485	14 692	17 453	19 490
VAT to SARS	422	476	382	318	615	697	502	591	444	950	1 517	905	7 819	8 455	8 210
Other Cash Payments	8 390	8 731	8 573	8 338	8 895	6 205	5 991	6 037	5 673	4 851	5 677	5 235	83 006	85 156	85 067
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	18 288	7 944	-7 517	-524	-1 105	-5 643	-3 879	8 038	-5 629	1 419	-2 245	-5 249	3 704	4 678	4 847

CASH & INVESTMENTS:

OPENING BALANCE (Each period)	2 230	20 518	28 462	20 944	20 420	19 315	13 672	9 793	17 831	12 202	13 621	11 376	2 230	5 934	10 612
CLOSING BALANCE (Each period)	20 518	28 462	20 944	20 420	19 315	13 672	9 793	17 831	12 202	13 621	11 376	6 127	5 934	10 612	15 459