

## CASH FLOW STATEMENT OF BUFFALOCITY MUNICIPALITY FOR THE FINANCIAL YEAR ENDING 30JUNE 2008

	Jul 07	Aug 07	Sept 07	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08
DETAIL	R	R	R	R	R	R	R	R	R	R	R	R
	Actual	Actual	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection
<b>Opening Cash Balance</b>	540,916,665	336,444,979	387,235,926	396,134,011	422,852,167	413,767,779	383,864,917	375,723,657	345,649,014	298,235,120	289,484,691	262,177,029
<b>Add : Receipts</b>												
- Revenue receipts (incl consumer debtors)	95,299,071	132,565,569	111,833,171	129,740,395	94,294,750	100,673,650	85,363,211	82,593,519	82,878,468	83,902,275	85,482,547	107,315,861
- External loans and capital grants					42,521,495		20,778,500			20,778,500		20,778,500
- Operating Grants and Subsidies	7,920,467	25,691,349	15,160,838	12,560,121	37,407,495	4,413,652	54,441,654	54,441,654	54,441,654	54,441,654	54,441,654	54,441,654
- Public Donations												
- Investments redeemed	52,260,573	49,406,265	170,676,845	158,665,687	126,813,543	149,041,688	165,213,537	165,213,537	165,213,537	165,213,537	165,213,537	165,213,537
- Other	21,102,686	24,897,116	26,435,161	32,891,459	21,931,324	21,222,819	10,189,163	10,189,163	10,189,163	10,189,163	10,189,163	10,189,163
<b>Sub-Total ( Receipts )</b>	<b>176,582,797</b>	<b>232,560,299</b>	<b>324,106,015</b>	<b>333,857,662</b>	<b>322,968,607</b>	<b>275,351,809</b>	<b>335,986,065</b>	<b>312,437,873</b>	<b>312,722,822</b>	<b>334,525,129</b>	<b>315,326,901</b>	<b>357,938,715</b>
<b>Less : Payments</b>												
- Salaries, wages and allowances	42,713,725	42,614,788	43,419,370	42,923,568	42,985,691	44,883,919	46,115,558	46,115,558	46,115,558	46,115,558	46,115,558	46,115,558
- Cash and creditor payments	22,918,610	38,311,895	51,986,127	27,664,935	29,281,924	29,756,399	33,678,246	32,063,437	32,229,570	32,826,479	32,185,484	45,696,094
- Capital payments	1,918,836	12,924,980	12,074,431	16,496,895	25,900,597	34,856,731	26,177,488	26,177,488	26,177,488	26,177,488	26,177,488	26,177,488
- Investments made	273,351,609	52,657,162	164,691,553	176,999,746	152,012,733	147,396,015	188,769,441	188,769,441	188,769,441	188,769,441	188,769,441	188,769,441
- External loans repaid			10,306	1,319,230	29,357,085	5,823,913	9,234,889	9,234,889	26,142,956	9,234,889	9,234,889	26,142,956
- Other Payments	40,151,703	35,260,527	43,026,143	41,735,132	52,514,965	42,537,694	40,151,703	40,151,703	40,701,703	40,151,703	40,151,703	40,701,703
<b>Sub-Total ( Payments )</b>	<b>381,054,483</b>	<b>181,769,352</b>	<b>315,207,930</b>	<b>307,139,506</b>	<b>332,052,995</b>	<b>305,254,671</b>	<b>344,127,325</b>	<b>342,512,516</b>	<b>360,136,716</b>	<b>343,275,558</b>	<b>342,634,563</b>	<b>373,603,240</b>
<b>Closing Balance</b>	<b>336,444,979</b>	<b>387,235,926</b>	<b>396,134,011</b>	<b>422,852,167</b>	<b>413,767,779</b>	<b>383,864,917</b>	<b>375,723,657</b>	<b>345,649,014</b>	<b>298,235,120</b>	<b>289,484,691</b>	<b>262,177,029</b>	<b>246,512,504</b>