

CASH FLOW " A "												
CASHFLOW STATEMENT FOR BUFFALO CITY MUNICIPALITY FOR THE PERIOD ENDING 30 SEPTEMBER 2007												
	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	Actual	Actual	Actual	Actual	Actual	Actual
<b>Opening Cash Balance</b>	540,916,665	336,444,979	387,235,926	396,134,011	409,931,654	404,020,774	378,170,793	393,585,437	387,066,698	363,208,708	378,014,183	374,262,425
<b>Add : Receipts</b>												
- Revenue receipts (incl consumer debtors)	95,299,071	132,565,569	111,833,171	81,485,247	82,177,879	78,101,188	85,363,211	82,593,519	82,878,468	83,902,275	85,482,547	107,315,861
- External loans and capital grants				20,778,500			20,778,500			20,778,500		20,778,500
- Operating Grants and Subsidies	7,920,467	25,691,349	15,160,838	54,441,654	54,441,654	54,441,654	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	27,983,764	27,983,764	27,983,764	27,983,764	27,983,764	27,983,764	27,983,764	27,983,764	27,983,764
- Other	21,102,686	24,897,116	26,435,161	10,189,163	10,189,163	10,189,163	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>194,878,328</b>	<b>174,792,460</b>	<b>170,715,769</b>	<b>198,756,292</b>	<b>175,208,100</b>	<b>175,493,049</b>	<b>197,295,356</b>	<b>178,097,128</b>	<b>220,708,942</b>
<b>Less : Payments</b>												
- Salaries, wages and allowances	42,713,725	42,614,788	43,419,370	46,115,558	46,115,558	46,115,558	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	31,417,283	31,039,938	29,444,281	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	26,177,488	26,177,488	26,177,488	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	27,983,764	27,983,764	27,983,764	27,983,764	27,983,764	27,983,764	27,983,764	27,983,764	27,983,764
- External loans repaid			10,306	9,234,889	9,234,889	26,142,956	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	40,151,703	40,151,703	40,701,703	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>181,080,685</b>	<b>180,703,340</b>	<b>196,565,750</b>	<b>183,341,648</b>	<b>181,726,839</b>	<b>199,351,039</b>	<b>182,489,881</b>	<b>181,848,886</b>	<b>212,817,563</b>
<b>Closing Balance</b>	<b>336,444,979</b>	<b>387,235,926</b>	<b>396,134,011</b>	<b>409,931,654</b>	<b>404,020,774</b>	<b>378,170,793</b>	<b>393,585,437</b>	<b>387,066,698</b>	<b>363,208,708</b>	<b>378,014,183</b>	<b>374,262,425</b>	<b>382,153,804</b>