

Karoo Hoogland Municipality
Cash Flow Statement
11 April 2023

Bank balance as at 11 April 2023		
Standard Bank		R 15 088 871.92
ABSA Bank		R 3 855 162.48

R 18 944 034.40

Revenues

Billing for Feb. 2023	R	1 500 000.00
Investment	R	6 291 291.52
Equitable Share	R	3 000 000.00
Investments (Grants)	R	3 943 571.93

Totale Income

R 23 444 034.40

Payments

Eskom (Bulk)	R	700 000.00
Eskom	R	100 000.00
Williston Vleiskoöperasie	R	50 000.00
Sutherland Koop	R	50 000.00
Fraserburg Koop	R	60 000.00
Upinton Ateljee	R	3 000.00
Loxton	R	20 000.00
Dept. Transport, safety and Liason	R	50 000.00
EDK (toner MM)	R	10 000.00
Waltons	R	30 000.00
SA Post Office (Licenses and Envelopes)	R	5 000.00
EDK	R	20 000.00
Noordwester	R	5 000.00
OK	R	10 000.00
Prepaid Comm.	R	30 000.00
Thinus Louw	R	20 000.00
Sebata	R	350 000.00
Telkom	R	5 000.00
DBSA	R	25 045.94
Wages	R	90 000.00
Bank Charges	R	25 000.00
Direct Bank Deductions	R	20 000.00
Travel and accommodation	R	100 000.00
Salary	R	1 300 000.00
Nadina	R	20 000.00
3rd Parties	R	1 000 000.00
Pathcare	R	15 000.00
R&S Karoo Dienstasie	R	2 000.00
JWL Motors	R	15 000.00
Beaufort Alarms (Camara)	R	8 000.00
MVD Kalahari	R	12 000.00
Beaufort Alarms	R	3 000.00
Aptekor	R	500.00
Waaksaam (AC Security)	R	3 000.00
MTN	R	50 000.00
Chief Reg. of Deeds	R	1 000.00
Van de Wall Inc.	R	25 000.00
Water & Sanitasie	R	500.00
Ouditeur Generaal	R	3 444 436.73
MCBEE Training	R	12 000.00
Library Projects	R	15 000.00
Manna Restaurant	R	5 000.00
Aircon Lib.	R	25 000.00
Herstel Krag by Library	R	40 000.00
Aircon by Kantoor	R	25 000.00
EPWP	R	50 000.00
Vadacom	R	90 000.00
Bib dak	R	30 000.00
SSE	R	170 000.00
Totale Payments		<u>R 8 139 482.67</u>

Saldo

R 15 304 551.73