

ANNEXURE 22

MONTHLY CASH FLOWS	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	July 2007	August 2007	September 2007	October 2007	November 2007	December 2007	January 2008	February 2008	March 2008	April 2008	May 2008	June 2008	Full Year 2007/08	Full Year 2008/09	Full Year 2009/10
	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Opening Balance	62,592,249	41,347,961	44,320,351	32,966,174	66,642,911	39,530,085	18,500,328	55,256,912	53,517,614	82,112,330	51,732,677	33,590,875	62,592,249	61,081,267	78,172,850
Cash Operating Receipts by Source															
Property rates	24,371,244	24,371,244	24,371,244	24,371,244	24,371,244	24,371,244	24,371,244	24,371,244	24,371,244	24,371,244	24,371,244	24,371,244	292,454,922	281,700,415	302,785,435
Rent Facilities and Equipment	951,277	951,277	951,277	951,277	951,277	951,277	951,277	951,277	951,277	951,277	951,277	951,277	11,415,319	12,214,389	12,580,821
Interest & dividends received	4,035,515	4,035,515	4,035,515	4,035,515	4,035,515	4,035,515	4,035,515	4,035,515	4,035,515	4,035,515	4,035,515	4,035,515	48,426,183	48,449,866	49,903,363
Fines	593,046	593,046	593,046	593,046	593,046	593,046	593,046	593,046	593,046	593,046	593,046	593,046	7,116,552	7,122,995	7,336,685
Service charges	65,342,028	69,621,560	69,621,560	69,621,560	69,621,560	69,621,560	69,621,560	69,621,560	69,621,560	69,621,560	69,621,560	69,621,560	831,179,192	835,458,725	886,709,301
Licenses and permits	1,430,306	1,430,306	1,430,306	1,430,306	1,430,306	1,430,306	1,430,306	1,430,306	1,430,306	1,430,306	1,430,306	1,430,306	17,163,669	18,356,502	18,917,572
New loans raised	0	0	0	0	34,052,512	0	0	34,052,512	0	0	34,052,512	0	94,108,450	55,595,000	58,135,000
Government Grant / Subsidy	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	285,188,469	326,551,238	416,131,264
Operating Projects Grants	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	99,125,390	71,106,915	12,532,522
Investments redeemed	60,444,554	80,381,699	52,410,312	122,323,147	97,115,209	71,435,218	121,605,531	50,873,082	117,600,010	36,409,838	48,647,689	130,000,000	1,004,246,288	1,104,670,917	1,237,231,427
Cash Operating Receipts by Source	189,194,124	213,410,801	185,439,414	255,352,249	264,196,823	204,464,320	254,634,633	217,954,697	250,629,112	169,438,940	215,729,304	263,029,102	2,690,424,435	2,761,226,962	3,002,263,391
Cash Operating Payments by Type															
Salaries, Wages & Allowances/Benefits	43,713,516	43,713,516	43,713,516	43,713,516	43,713,516	43,713,516	43,713,516	43,713,516	43,713,516	43,713,516	43,713,516	48,713,516	584,562,187	618,502,795	658,705,288
Remuneration of Councillors	1,398,524	1,398,524	1,398,524	1,398,524	1,398,524	1,398,524	1,398,524	1,398,524	1,398,524	1,398,524	1,398,524	1,398,524	16,782,288	17,667,616	18,816,011
Bulk Purchases	28,249,691	28,249,691	28,249,691	28,249,691	28,249,691	28,249,691	28,249,691	28,249,691	28,249,691	28,249,691	28,249,691	28,249,691	338,996,286	366,692,310	396,654,023
Repairs & Maintenance	8,646,472	8,646,472	8,646,472	8,646,472	8,646,472	8,646,472	8,646,472	8,646,472	8,646,472	8,646,472	8,646,472	8,646,472	103,757,662	127,957,939	142,356,638
Capital expenditure/PAYMENTS - grants	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	23,765,706	285,188,469	326,551,238	416,131,264
Investments made	47,936,986	58,181,274	44,182,276	109,418,375	103,887,173	38,178,333	85,620,911	33,384,345	69,777,258	47,561,456	47,561,456	48,222,967	700,624,102	700,624,102	770,686,513
Interest on External Loans	0	0	0	0	0	35,058,606	0	0	0	0	0	30,000,000	65,000,000	66,000,000	57,000,000
Capital expenditure - loans	0	0	0	0	34,052,512	0	0	34,052,512	0	0	34,052,512	0	94,108,450	55,595,000	58,135,000
General Expenses	26,829,585	26,829,585	26,829,585	26,829,585	26,829,585	26,829,585	26,829,585	26,829,585	26,829,585	26,829,585	26,829,585	32,829,585	393,955,017	421,686,312	500,223,910
Operating Projects	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	8,260,449	99,125,390	71,106,915	12,532,522
Grants and subsidies paid - entities	393,196	393,196	393,196	393,196	393,196	393,196	393,196	393,196	393,196	393,196	393,196	393,196	4,718,354	5,001,455	5,301,542
Cash Operating Payments by Type	189,194,123	199,438,411	185,439,414	250,675,512	279,196,823	214,494,077	226,878,049	208,693,995	211,034,396	188,818,594	222,871,106	230,480,105	2,686,818,205	2,777,385,682	3,036,542,711
Net Increase / (Decrease) in Cash & Investments	0	13,972,390	1	4,676,737	(14,999,999)	(10,029,757)	27,756,584	9,260,702	39,594,716	(19,379,653)	(7,141,802)	32,548,998	3,606,229	(16,158,720)	(34,279,320)
Closing Balance (Cash Available) End of Month	62,592,249	55,320,351	44,320,352	37,642,911	51,642,912	29,500,328	46,256,912	64,517,614	93,112,330	62,732,677	44,590,875	66,139,873	66,198,478	44,922,547	43,893,530