

## CASH FLOW FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2008

	Jul 08	Aug 08	Sept 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09
DETAIL	R	R	R	R	R	R	R	R	R	R	R	R
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected
<b>Opening Cash Balance</b>	378 595 177	381 512 014	252 862 003	290 414 345	254 618 701	162 904 609	252 917 973	249 361 023	245 804 073	242 247 123	238 690 173	235 133 223
<b>Add : Receipts</b>												
- Revenue receipts (incl												
consumer debtors)	106 669 617	136 389 112	137 249 404	143 810 365	113 407 369	114 637 191	114 794 964	114 794 964	114 794 964	114 794 964	114 794 964	114 794 964
- External loans and capital grants	0	0	0	0	9 802 421	0	20 833 333	20 833 333	20 833 333	20 833 333	20 833 333	20 833 333
- Operating Grants and Subsidies	16 106 542	56 952 037	31 654 852	62 863 994	28 703 748	25 368 433	48 302 568	48 302 568	48 302 568	48 302 568	48 302 568	48 302 568
- Public Donations	0											
- Investments redeemed	179 927 855	60 394 570	154 784 023	63 141 880	0	133 680 620	83 333 333	83 333 333	83 333 333	83 333 333	83 333 333	83 333 333
- Other	40 520 382	6 014 360	23 567 415	23 746 869	21 113 234	20 218 459	20 932 060	20 932 060	20 932 060	20 932 060	20 932 060	20 932 060
<b>Sub-Total ( Receipts )</b>	<b>343 224 396</b>	<b>259 750 079</b>	<b>347 255 694</b>	<b>293 563 108</b>	<b>173 026 772</b>	<b>293 904 703</b>	<b>288 196 258</b>	<b>288 196 258</b>	<b>288 196 258</b>	<b>288 196 258</b>	<b>288 196 258</b>	<b>288 196 258</b>
<b>Less : Payments</b>												
- Salaries, wages and												
allowances	48 570 845	52 161 234	49 051 674	49 998 693	49 031 408	51 228 492	56 608 855	56 608 855	56 608 855	56 608 855	56 608 855	56 608 855
- Cash and creditor												
payments	46 152 461	65 127 498	61 600 997	39 063 989	40 454 628	38 389 932	33 544 288	33 544 288	33 544 288	33 544 288	33 544 288	33 544 288
- Capital payments	17 811	13 208 061	19 182 246	17 637 427	17 887 556	30 134 516	14 030 240	14 030 240	14 030 240	14 030 240	14 030 240	14 030 240
- Investments made	186 068 337	165 249 309	84 849 827	132 653 771	88 043 962	6 489 209	108 333 333	108 333 333	108 333 333	108 333 333	108 333 333	108 333 333
- External loans repaid	-		5 013 736	0	0	6 191 196	8 437 756	8 437 756	8 437 756	8 437 756	8 437 756	8 437 756
- Other Payments	59 498 104	92 653 988	90 004 872	90 004 872	69 323 310	71 457 994	70 798 736	70 798 736	70 798 736	70 798 736	70 798 736	70 798 736
<b>Sub-Total ( Payments )</b>	<b>340 307 558</b>	<b>388 400 090</b>	<b>309 703 352</b>	<b>329 358 752</b>	<b>264 740 864</b>	<b>203 891 339</b>	<b>291 753 208</b>	<b>291 753 208</b>	<b>291 753 208</b>	<b>291 753 208</b>	<b>291 753 208</b>	<b>291 753 208</b>
<b>Closing Balance</b>	<b>381 512 014</b>	<b>252 862 003</b>	<b>290 414 345</b>	<b>254 618 701</b>	<b>162 904 609</b>	<b>252 917 973</b>	<b>249 361 023</b>	<b>245 804 073</b>	<b>242 247 123</b>	<b>238 690 173</b>	<b>235 133 223</b>	<b>231 576 273</b>