

ANNEXURE 'D'

CASH FLOW FOR THE FINANCIAL YEAR ENDING 30 JUNE 2008

DETAIL	Jul 07 R Actual	Aug 07 R Actual	Sept 07 R Actual	Oct 07 R Actual	Nov 07 R Actual	Dec 07 R Actual	Jan 08 R Actual	Feb 08 R Actual	Mar 08 R Actual	Apr 08 R Projection	May 08 R Projection	Jun 08 R Projection
Opening Cash Balance	540,916,665	336,444,979	387,235,926	396,134,011	422,852,167	413,767,779	383,864,917	428,949,025	386,983,579	293,393,140	284,642,711	257,335,049
Add : Receipts												
- Revenue receipts (incl consumer debtors)	95,299,071	132,565,569	111,833,171	129,740,395	94,294,750	100,673,650	87,291,196	89,839,102	97,108,352	83,902,275	85,482,547	107,315,861
- External loans and capital grants					42,521,495			5,230,923		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	22,746,512	17,914,531	3,477,092	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	109,649,220	101,001,602	165,716,456	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	21,300,115	29,565,095	23,137,739	10,189,163	10,189,163	10,189,163
Sub-Total (Receipts)	176,582,797	232,560,299	324,106,015	333,857,662	322,968,607	275,351,809	240,987,043	243,551,253	289,439,639	334,525,129	315,326,901	357,938,715
Less : Payments												
- Salaries, wages and allowances	42,713,725	42,614,788	43,419,370	42,923,568	42,985,691	44,883,919	42,660,961	43,159,217	50,058,693	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	28,565,177	31,172,783	30,881,637	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	13,928,289	16,937,286	47,480,392	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	68,210,814	151,709,719	196,343,877	188,769,441	188,769,441	188,769,441
- External loans repaid			10,306	1,319,230	29,357,085	5,823,913			8,383,870	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	42,537,694	42,537,694	49,881,609	40,151,703	40,151,703	40,701,703
Sub-Total (Payments)	381,054,483	181,769,352	315,207,930	307,139,506	332,052,995	305,254,671	195,902,935	285,516,699	383,030,078	343,275,558	342,634,563	373,603,240
Closing Balance	336,444,979	387,235,926	396,134,011	422,852,167	413,767,779	383,864,917	428,949,025	386,983,579	293,393,140	284,642,711	257,335,049	241,670,524