

4.2 REVENUE BY SOURCE- CASH FLOW PROJECTION

	Jul-07 R'000	Aug-07 R'000	Sep-07 R'000	Oct-07 R'000	Nov-07 R'000	Dec-07 R'000	Jan-08 R'000	Feb-08 R'000	Mar-08 R'000	Apr-08 R'000	May-08 R'000	Jun-08 R'000	Total R'000
Cash Operating Receipts by Source													
Property rates	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930	119,160
Property rates - penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity	18,097	18,097	18,097	18,097	18,097	18,098	18,097	18,098	18,097	18,098	18,097	18,098	217,172
Service charges - water	10,046	10,047	10,046	10,047	10,046	10,047	10,046	10,047	10,046	10,047	10,046	10,047	120,562
Service charges - sanitation	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,844	46,044
Service charges - refuse	3,442	3,443	3,442	3,443	3,442	3,443	3,442	3,443	3,443	3,443	3,443	3,443	41,308
Service connections - recoverables	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	988	988	988	988	988	988	988	988	988	988	988	988	11,856
Regional Service Levies - turnover	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Service Levies - remuneration	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	176	177	176	177	176	177	176	177	177	177	177	177	2,120
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	464	465	464	465	465	465	465	465	465	465	465	465	5,578
Licenses and permits	281	281	281	281	281	281	281	281	281	281	281	284	3,375
Income for agency services	702	703	702	703	702	703	702	703	702	703	702	703	8,430
Grants - operating (incl. grants from other municipalities)	27,199	1,921	500	348	22,321	-	1,725	348	35,921	-	-	348	90,631
Grants - capital (incl. grants from other municipalities)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Operating Receipts by Source	75,162	49,889	48,462	48,316	70,284	47,969	49,688	48,317	83,886	47,969	47,965	48,327	666,236
Other Cash Receipts by Source													
New Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from Long Term Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from Long Outstanding Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Deposits received	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Reclaimed payments from Receiver of Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	355	355	355	355	355	355	355	355	355	355	355	354	4,259
All other receipts	806	807	806	808	807	806	807	806	806	807	806	811	9,683
Total Cash Receipts by Source	76,323	51,051	49,623	49,479	71,446	49,130	50,850	49,478	85,047	49,131	49,126	49,492	680,178

4.3 OPERATIONAL EXPENDITURE BY VOTE- CASH FLOW PROJECTION

The operational budget only effectively funds an 'unchanged' position and does not provide for any significant growth for increased services or new initiatives. Vacant posts have not been provided for. The cost of health clinics has also been included as it is not yet clear whether these will be transferred to the Province at the start of 2007/08. As a result of the current restructuring exercise, the number of service directorates has been streamlined to six, down from thirteen.

Vote	Jul-07 R'000	Aug-07 R'000	Sep-07 R'000	Oct-07 R'000	Nov-07 R'000	Dec-07 R'000	Jan-08 R'000	Feb-08 R'000	Mar-08 R'000	Apr-08 R'000	May-08 R'000	Jun-08 R'000	Total R'000
Infrastructure Management	35,419	33,250	35,769	28,620	28,383	26,822	24,186	23,692	24,093	24,577	24,330	30,082	339,223
Economic Services	1,740	1,586	1,586	1,586	2,210	1,567	1,567	1,567	1,567	1,567	1,567	1,567	19,677
Social Services	7,441	6,401	6,401	6,401	8,576	6,254	6,257	6,257	6,257	6,257	6,257	6,257	79,017
Environmental Management	7,150	5,487	5,487	5,487	6,914	5,413	5,419	5,419	5,419	5,419	5,419	5,419	68,450
Political Office	2,326	1,897	1,897	1,897	2,551	1,885	1,887	1,887	1,887	1,887	1,887	1,886	23,773
Corporate Support Services	4,065	3,148	3,148	3,148	4,114	3,155	3,158	3,158	3,158	3,158	3,158	3,158	39,727
Municipal Manager	994	759	759	759	1,006	761	762	762	762	762	762	762	9,610
Municipal Financial Management	8,708	5,480	3,794	13,426	6,517	5,861	4,805	5,428	12,054	4,697	5,418	5,622	81,809
Total	67,843	58,007	58,841	61,324	60,270	51,718	48,041	48,170	55,197	48,324	48,798	54,754	661,285

4.4 REVENUE BY VOTE- CASH FLOW PROJECTION

The current collection rate of 88% is expected to improve to 92% in 2007/08. Part of the capital cash out flow will be financed through the sale of R16m worth of council land. Most of the revenue will be generated internally with the main tariffs- Property Rates, Electricity, Water and Sanitation contributing at least 74% of total cash inflow. Government grants remain a key source with a contribution of 12% to cash inflow expected.

Vote	Jul-07 R'000	Aug-07 R'000	Sep-07 R'000	Oct-07 R'000	Nov-07 R'000	Dec-07 R'000	Jan-08 R'000	Feb-08 R'000	Mar-08 R'000	Apr-08 R'000	May-08 R'000	Jun-08 R'000	Total R'000
Infrastructure Management	40,983	33,454	33,033	32,985	39,528	32,882	33,395	32,985	43,576	32,882	32,882	32,985	421,569
Economic Services	173	173	173	173	173	173	173	173	173	173	173	173	2,078
Social Services	3,402	1,794	1,704	1,694	3,092	1,672	1,781	1,694	3,956	1,672	1,672	1,694	25,827
Environmental Management	4,157	3,954	3,943	3,942	4,118	3,939	3,953	3,942	4,227	3,939	3,939	3,942	47,995
Political Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Support Services	557	266	250	248	502	244	264	248	658	244	244	248	3,973
Municipal Manager	517	37	9	7	424	-	32	7	683	-	-	7	1,723
Municipal Financial Management	26,534	11,373	10,510	10,430	23,609	10,220	11,252	10,429	31,774	10,221	10,216	10,443	177,013
Total	76,323	51,051	49,623	49,479	71,446	49,130	50,850	49,478	85,047	49,131	49,126	49,492	680,178

4.5 CAPITAL EXPENDITURE BY VOTE- CASH FLOW PROJECTION

Only capital projects with secured/confirmed funding have been included in the budget proposal. MCLM is in the processes of sourcing additional funds for capital expenditure. Any additional funds secured shall be reflected at the quarterly budget reviews and consequently, the SDBIP.

Vote	Jul-07 R'000	Aug-07 R'000	Sep-07 R'000	Oct-07 R'000	Nov-07 R'000	Dec-07 R'000	Jan-08 R'000	Feb-08 R'000	Mar-08 R'000	Apr-08 R'000	May-08 R'000	Jun-08 R'000	Total R'000
Infrastructure Management	4,864	8,282	7,981	7,393	4,463	6,537	5,189	5,104	5,434	2,139	2,556	3,002	62,944
Economic Services	-	462	597	2,129	-	222	-	75	2,451	-	-	2,251	8,185
Social Services	890	820	843	603	200	100	300	-	2,200	-	-	2,543	8,500
Environmental Management	49	49	49	1,072	1,072	1,072	990	-	-	-	-	-	4,351
Political Office	-	-	200	30	-	200	-	-	20	-	-	-	450
Corporate Support Services	-	-	141	-	-	95	-	-	95	-	-	95	426
Municipal Manager	40	100	333	-	-	333	20	20	363	-	-	333	1,541
Municipal Financial Management	39	88	116	1,265	27	10	1,200	10	31	1,600	-	-	4,386
Total	5,882	9,801	10,260	12,492	5,761	8,568	7,699	5,209	10,593	3,739	2,556	8,223	90,782