

**Notes to the Cash Flow Budget**

Discription	Note	2007/08 R'000	2008/09 R'000	2009/10 R'000
<b>Cash Receipts from Ratepayers and Other</b>	<b>A</b>	<b>700,691</b>	<b>730,664</b>	<b>781,063</b>
Property rates		119,160	126,310	135,152
Service charges - electricity		217,172	230,201	246,316
Service charges - water		120,562	127,796	136,741
Service charges - sanitation		46,044	48,808	52,225
Service charges - refuse		41,308	43,786	46,852
Service connections - recoverables		5,371	5,694	6,093
Service charges - other		11,856	21,653	23,168
Fines		5,578	5,913	6,327
Licenses and permits		47,937	54,391	57,690
Income for agency services		8,430	8,936	9,561
Receipts from Long Term Debtors		3,428	3,428	3,428
Receipts from Long Outstanding Debtors		-	-	-
Insurance Claims		-	-	-
Reclaimed payments from Receiver of Revenue		61,901	53,748	57,510
Rental of facilities and equipment		4,259	-	-
All other receipts		7,685	-	-
A collection rate of 92% is assumed on all main tariffs charged It is assumed that 100% of all other budgeted revenue items will be collected				
<b>Cash Receipts from Government - Operating</b>	<b>B</b>	<b>90,631</b>	<b>96,070</b>	<b>102,796</b>
Equitable Share		81,598	92,604	99,122
Health Subsidy		5,764	-	-
MIG(PMU)		1,725	1,829	1,938
FMG Grant		500	530	562
SETA (Training Grants)		1,044	1,108	1,174
All operating grants will be received and spent				
<b>Cash Receipts from Government - Capital</b>	<b>C</b>	<b>39,715</b>	<b>-</b>	<b>-</b>
SRAC		1,548	-	-
WRDM		163	-	-
MIG		32,287	-	-
DWAF		5,717	-	-
All capital grants will be received and spent - see note H				
<b>Interest Received</b>	<b>D</b>	<b>2,120</b>	<b>2,247</b>	<b>2,405</b>
Interest earned - external investments		-	-	-
Interest earned - outstanding debtors		2,120	2,247	2,405
Dividends received		-	-	-
<b>Cash paid to suppliers and employees</b>	<b>E</b>	<b>745,729</b>	<b>797,708</b>	<b>858,758</b>
Employee related costs		245,691	260,434	278,664
Remuneration of Councillors		12,742	13,507	14,452
Collection costs		2,750	2,915	3,090
Repairs and maintenance		39,132	41,486	44,390
Service Connections - Recoverables		5,371	5,694	6,093
Bulk purchases - Electricity		147,311	156,150	167,080
Bulk purchases - Water		79,784	84,572	90,492
Bulk purchases - Sewer		1,964	2,083	2,229
Contracted services		83,866	103,393	117,285
Insurance payments		3,400	3,604	3,856
Health Care Services		5,764	-	-
Consumer deposits repaid		4,512	4,729	4,941
Long term debtors refunds		252	264	276
DOT		47,934	50,235	52,495
Statutory Payments (incl VAT)		65,256	68,642	73,414

**Notes to the Cash Flow Budget**

Discription	Note	2007/08 R'000	2008/09 R'000	2009/10 R'000
<b>Finance charges paid</b>	<b>F</b>	<b>33,514</b>	<b>27,011</b>	<b>22,277</b>
ABSA		4,108	2,638	1,032
DBSA		6,538	6,052	5,526
INCA		22,868	18,321	15,719
<b>Decrease in non-current receivables</b>	<b>G</b>	<b>16,000</b>	-	-
Revenue from the sale of land		16,000	-	-
<b>Purchases of property, plant and equipment</b>	<b>H</b>	<b>55,715</b>		
Capital Projects				
MIG FUNDING		<b>32,287</b>		
PMU		1,630		
Kagiso Cemetary		2,450		
Magalies Cemetary		360		
Hekpoort Cemetary		350		
Tarlton		100		
Lusaka Pump Station		2,180		
Rural Water & Sanitation		2,000		
Muldersdrift Reservoir		17,000		
Main Arterials Construction, Rehabilitation & Upgrade		3,217		
Main Stormwater Channel Upgrade		3,000		
DWAF FUNDING		<b>5,717</b>		
Seal of Reservoirs		5,717		
WRDM				
Clinics		<b>163</b>		
SRAC		<b>1,548</b>		
Lusaka Sport Complex		1,500		
Libraries		48		
It is assumed that the full amount of budgeted capital expenditure for which funding is secured will be spent				
<b>OWN FUNDING</b>		<b>16,000</b>		
Speaker's Office		50		
Mayor's Office		40		
Municipal Manager		70		
Internal Audit		70		
Marketing and Communication		70		
Corporate Services		426		
LED		1,136		
RDT		350		
Financial Services		4,386		
DIEM		27		
DIS		9,375		
<b>Repayment of borrowing</b>	<b>I</b>	<b>32,553</b>	<b>33,032</b>	<b>38,937</b>
ABSA		10,938	12,408	13,931
INCA		3,831	4,317	4,842
DBSA		17,784	16,307	20,164