

<b>SCHEDULE 12</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>MONTHLY CASH FLOWS</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>
	<b>2007</b>	<b>2007</b>	<b>2007</b>	<b>2007</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>	<b>2008</b>	<b>2008</b>
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
<b>Opening Balance</b>	14,030	25,563	12,845	6,034	-11,776	963	-2,150	-4,360	-6,344
<b><u>Cash Operating Receipts by Source</u></b>									
Property rates	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930
Service charges - electricity	18,097	18,097	18,097	18,097	18,097	18,098	18,097	18,098	18,097
Service charges - water	10,046	10,047	10,046	10,047	10,046	10,047	10,046	10,047	10,046
Service charges - sanitation	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836
Service charges - refuse	3,442	3,443	3,442	3,443	3,442	3,443	3,442	3,443	3,443
Service connections - recoverables	447	448	447	448	447	448	447	448	447
Service charges - other	988	988	988	988	988	988	988	988	988
Interest earned - external investments	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	176	177	176	177	176	177	176	177	177
Dividends received	-	-	-	-	-	-	-	-	-
Fines	464	465	464	465	465	465	465	465	465
Licenses and permits	3,994	3,995	3,994	3,995	3,994	3,995	3,994	3,995	3,994
Income for agency services	702	703	702	703	702	703	702	703	702
Grants - operating (incl. grants from other municipalities)	27,199	1,921	500	348	22,321	-	1,725	348	35,921
Grants - capital (incl. grants from other municipalities)	5,717	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
<b>Cash Operating Receipts by Source</b>	<b>85,039</b>	<b>57,451</b>	<b>56,022</b>	<b>55,878</b>	<b>77,844</b>	<b>55,531</b>	<b>57,248</b>	<b>55,879</b>	<b>91,446</b>
<b><u>Other Cash Receipts by Source</u></b>									
New Loans Raised	-	-	-	-	-	-	-	-	-
Receipts from Long Term Debtors	285	285	285	285	285	285	285	285	287
Receipts from Long Outstanding Debtors	-	-	-	-	-	-	-	-	-
Consumer Deposits received	370	370	370	370	370	370	370	370	370
Revenue from Sale of Land	1,000	1,000	3,000	3,000	4,000	4,000	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-
Reclaimed payments from Receiver of Revenue	5,978	6,694	6,247	5,247	5,437	4,950	4,581	4,511	4,568
Rental of facilities and equipment	355	355	355	355	355	355	355	355	355
All other receipts	640	640	640	641	640	640	640	640	640
<b>Total Cash Receipts by Source</b>	<b>93,667</b>	<b>66,795</b>	<b>66,919</b>	<b>65,776</b>	<b>88,931</b>	<b>66,131</b>	<b>63,479</b>	<b>62,040</b>	<b>97,666</b>

<b>SCHEDULE 12</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>MONTHLY CASH FLOWS</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>
	<b>2007</b>	<b>2007</b>	<b>2007</b>	<b>2007</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>	<b>2008</b>	<b>2008</b>
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
<b>Cash Operating Payments by Type</b>									
Employee related costs	19,722	19,722	19,722	19,722	28,746	19,722	19,722	19,722	19,722
Remuneration of Councillors	1,022	1,022	1,023	1,023	1,491	1,023	1,023	1,023	1,023
Collection costs	229	229	229	229	229	229	229	229	229
Repairs and maintenance	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261
Interest paid	3,378	1,685	-	9,631	1,640	2,050	989	1,612	8,240
Service Connections - Recoverables	447	448	447	448	447	448	447	448	447
Bulk purchases - Electricity	19,171	19,028	19,257	11,392	9,558	9,730	7,736	8,879	8,866
Bulk purchases - Water	5,121	4,817	7,117	7,837	8,042	8,228	7,584	5,944	6,368
Bulk purchases - Sewer	166	166	166	166	166	166	166	166	159
Contracted services	13,350	6,351	6,352	6,351	6,352	6,401	6,452	6,451	6,452
Insurance payments	850	850	850	850	-	-	-	-	-
Health Care Services	479	479	479	479	479	479	479	479	479
<b>Cash Operating Payments by Type</b>	<b>67,196</b>	<b>58,058</b>	<b>58,903</b>	<b>61,389</b>	<b>60,411</b>	<b>51,737</b>	<b>48,088</b>	<b>48,214</b>	<b>55,246</b>
<b>Other Cash Payments by Type</b>									
Capital Expenditure	-	10,717	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Loans repaid	5,110	908	-	7,367	952	2,677	2,773	980	4,996
Consumer deposits repaid	376	376	376	376	376	376	376	376	376
Long term debtors refunds	21	21	21	21	21	21	21	21	21
DOT	3,994	3,995	3,994	3,995	3,994	3,995	3,994	3,995	3,994
Statutory Payments (incl VAT)	5,437	5,438	5,437	5,438	5,438	5,438	5,438	5,438	5,438
<b>Total Cash Payments by Type</b>	<b>82,134</b>	<b>79,513</b>	<b>73,731</b>	<b>83,586</b>	<b>76,192</b>	<b>69,244</b>	<b>65,690</b>	<b>64,024</b>	<b>75,071</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>	<b>11,533</b>	<b>-12,718</b>	<b>-6,812</b>	<b>-17,810</b>	<b>12,739</b>	<b>-3,113</b>	<b>-2,211</b>	<b>-1,984</b>	<b>22,595</b>
Closing Balance	25,563	12,845	6,034	-11,776	963	-2,150	-4,360	-6,344	16,250

Notes:

1. The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
2. This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other c
3. Delete sources and types that are not applicable.
4. Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be g
5. All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
6. This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed

<b>SCHEDULE 12</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>MONTHLY CASH FLOWS</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Full Year</b>	<b>Full Year</b>	<b>Full Year</b>
	<b>2008</b>	<b>2008</b>	<b>2008</b>	<b>2007/08</b>	<b>2007/08</b>	<b>2008/09</b>
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
<b>Opening Balance</b>	16,250	11,990	9,096		110	-24,226
<b><u>Cash Operating Receipts by Source</u></b>						
Property rates	9,930	9,930	9,930	119,160	126,310	135,152
Service charges - electricity	18,098	18,097	18,098	217,172	230,201	246,316
Service charges - water	10,047	10,046	10,047	120,562	127,796	136,741
Service charges - sanitation	3,836	3,836	3,844	46,044	48,808	52,225
Service charges - refuse	3,443	3,443	3,443	41,308	43,786	46,852
Service connections - recoverables	448	448	448	5,371	5,694	6,093
Service charges - other	988	988	988	11,856	21,653	23,168
Interest earned - external investments	-	-	-	-	-	-
Interest earned - outstanding debtors	177	177	177	2,120	2,247	2,405
Dividends received	-	-	-	-	-	-
Fines	465	465	465	5,578	5,913	6,327
Licenses and permits	3,995	3,994	3,998	47,937	54,391	57,690
Income for agency services	703	702	703	8,430	8,936	9,561
Grants - operating (incl. grants from other municipalities)	-	-	348	90,631	96,070	102,796
Grants - capital (incl. grants from other municipalities)	3,400	3,398	-	39,715	-	-
<b>Cash Operating Receipts by Source</b>	<b>55,531</b>	<b>55,524</b>	<b>52,489</b>	<b>755,884</b>	<b>771,806</b>	<b>825,326</b>
<b><u>Other Cash Receipts by Source</u></b>						
New Loans Raised	-	-	-	-	-	-
Receipts from Long Term Debtors	287	287	287	3,428	3,428	3,428
Receipts from Long Outstanding Debtors	-	-	-	-	-	-
Consumer Deposits received	370	370	364	4,434	4,434	4,434
Revenue from Sale of Land	-	-	-	16,000	-	-
Insurance Claims	-	-	-	-	-	-
Reclaimed payments from Receiver of Revenue	4,635	4,602	4,451	61,901	53,748	57,510
Rental of facilities and equipment	355	355	354	4,259	-	-
All other receipts	640	640	644	7,685	-	-
<b>Total Cash Receipts by Source</b>	<b>61,818</b>	<b>61,778</b>	<b>58,589</b>	<b>853,591</b>	<b>833,415</b>	<b>890,698</b>

<b>SCHEDULE 12</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>MONTHLY CASH FLOWS</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Full Year</b>	<b>Full Year</b>	<b>Full Year</b>
	<b>2008</b>	<b>2008</b>	<b>2008</b>	<b>2007/08</b>	<b>2007/08</b>	<b>2008/09</b>
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
<b>Cash Operating Payments by Type</b>						
Employee related costs	19,722	19,722	19,725	245,691	260,434	278,664
Remuneration of Councillors	1,023	1,023	1,023	12,742	13,507	14,452
Collection costs	229	230	230	2,750	2,915	3,090
Repairs and maintenance	3,261	3,261	3,261	39,132	41,486	44,390
Interest paid	880	1,601	1,808	33,514	27,011	22,277
Service Connections - Recoverables	448	448	448	5,371	5,694	6,093
Bulk purchases - Electricity	9,850	9,183	14,661	147,311	156,150	167,080
Bulk purchases - Water	5,865	6,297	6,564	79,784	84,572	90,492
Bulk purchases - Sewer	159	159	159	1,964	2,083	2,229
Contracted services	6,451	6,452	6,451	83,866	103,393	117,285
Insurance payments	-	-	-	3,400	3,604	3,856
Health Care Services	479	479	495	5,764	-	-
<b>Cash Operating Payments by Type</b>	<b>48,367</b>	<b>48,855</b>	<b>54,825</b>	<b>661,289</b>	<b>700,849</b>	<b>749,908</b>
<b>Other Cash Payments by Type</b>						
Capital Expenditure	5,000	4,998	-	55,715	-	-
Loans repaid	2,881	991	2,918	32,553	33,032	38,937
Consumer deposits repaid	376	376	376	4,512	4,729	4,941
Long term debtors refunds	21	21	21	252	264	276
DOT	3,995	3,994	3,995	47,934	50,235	52,495
Statutory Payments (incl VAT)	5,438	5,438	5,440	65,256	68,642	73,414
				-		
<b>Total Cash Payments by Type</b>	<b>66,078</b>	<b>64,673</b>	<b>67,575</b>	<b>867,511</b>	<b>857,751</b>	<b>919,972</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>	<b>-4,260</b>	<b>-2,895</b>	<b>-8,986</b>	<b>-13,920</b>	<b>-24,336</b>	<b>-29,274</b>
Closing Balance	11,990	9,096	110		-24,226	-53,499

Notes:

1. The items listed are as per the cash items shown in the spec
2. This supporting table can thus be prepared based on the budget cash items.
3. Delete sources and types that are not applicable.
4. Insert additional sources and types that are not listed in the budget.
5. All budgeted amounts must be classified under a particular source.
6. This statement is not intended to measure cash as per the budget from investments.