

CASH FLOW BUDGET FOR THE 2012/13 FINANCIAL YEAR															
Item	Details	Budget 2012/13	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	
2360010	ADMISSION FEES GAME RESERVE	912	76	76	76	76	76	76	76	76	76	76	76	76	
2360030	ADVERTISING SIGNS - CHARGES	142,521	11,877	11,877	11,877	11,877	11,877	11,877	11,877	11,877	11,877	11,877	11,877	11,877	
2360120	BLOCKED SEWERAGE CHARGES	21,684	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	
2360130	BUILDING PLAN FEES	363,841	30,320	30,320	30,320	30,320	30,320	30,320	30,320	30,320	30,320	30,320	30,320	30,320	
2360230	GEMETERY CHARGES	735,870	61,323	61,323	61,323	61,323	61,323	61,323	61,323	61,323	61,323	61,323	61,323	61,323	
2360240	CLEARANCE CERTIFICATES	59,749	4,228	4,228	4,228	4,228	4,228	4,228	4,228	4,228	4,228	4,228	4,228	4,228	
2120100	COUNCILLORS REMUNERATION GRANT	4,871,000	1,623,667	1,623,667	1,623,667	1,623,667	1,623,667	1,623,667	1,623,667	1,623,667	1,623,667	1,623,667	1,623,667	1,623,667	
2360410	ENCROACHMENT CHARGES	31,530	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	2,628	
2121110	EQUITABLE SHARE (INDIGENTS)	124,496,000	41,498,667	41,498,667	41,498,667	41,498,667	41,498,667	41,498,667	41,498,667	41,498,667	41,498,667	41,498,667	41,498,667	41,498,667	
2360440	ESCORTING ABNORMAL FREIGHT	8,907	742	742	742	742	742	742	742	742	742	742	742	742	
2360435	ESKOM CAPITAL CONTRIBUTION	287,197	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	23,933	
2170010	FINES - GENERAL	343	29	29	29	29	29	29	29	29	29	29	29	29	
2170015	FINES - LIBRARY AND LOST BOOKS	10,034	836	836	836	836	836	836	836	836	836	836	836	836	
2170020	FINES - TAMPERED METERS	281,699	23,475	23,475	23,475	23,475	23,475	23,475	23,475	23,475	23,475	23,475	23,475	23,475	
2170025	FINES - TRAFFIC	221,975	18,498	18,498	18,498	18,498	18,498	18,498	18,498	18,498	18,498	18,498	18,498	18,498	
2360510	FIRE BRIGADE FEES(CALL OUT CHARGES)	21,164	1,764	1,764	1,764	1,764	1,764	1,764	1,764	1,764	1,764	1,764	1,764	1,764	
2121530	GRANT NATIONAL ROADS SUBSIDY	18,810	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	
2121570	GRANT RECURRENT FINANCIAL SUPPORT	2,300,000	2,300,000	-	-	-	-	-	-	-	-	-	-	-	
2360620	GRASS CUTTING	871	73	73	73	73	73	73	73	73	73	73	73	73	
2360710	HOUSING SOL PLAATJIE	59,166	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	4,931	
2200610	INTEREST EARNED - CURRENT AND GENERAL	45,397	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	
2221910	INTEREST ON LATE PAYMENT	21,444,024	-	-	-	-	-	-	-	-	-	-	-	-	
2361010	LANDING CHARGES	5,203	434	434	434	434	434	434	434	434	434	434	434	434	
2361020	LIBRARY SUBSCRIPTION	4,491	374	374	374	374	374	374	374	374	374	374	374	374	
2361030	LICENSING - DOGS	1,650	138	138	138	138	138	138	138	138	138	138	138	138	
2361040	LICENSING - FISH	289	24	24	24	24	24	24	24	24	24	24	24	24	
2361050	LICENSING - INFLAM. MATERIAL	17,363	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	
2221980	SALE OF SITES - BOHLKONG EXT B	5,518	460	460	460	460	460	460	460	460	460	460	460	460	
2361120	MUNICIPAL GRAVEL ROADS LEVY	193	16	16	16	16	16	16	16	16	16	16	16	16	
2361210	NEW CONNECTIONS - ELECTRICITY	280,270	23,356	23,356	23,356	23,356	23,356	23,356	23,356	23,356	23,356	23,356	23,356	23,356	
2361220	NEW CONNECTIONS - SEWERAGE	21,975	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	
2361230	NEW CONNECTIONS - WATER	69,748	5,812	5,812	5,812	5,812	5,812	5,812	5,812	5,812	5,812	5,812	5,812	5,812	
2361410	PARKING METERS	12,417	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	
2361420	PHOTOSTATS COPIES & FAXES	16,477	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	
2030450	PROP. RATES CHARGES - OTHER KROMKLOO	2,640	220	220	220	220	220	220	220	220	220	220	220	220	
2030100	PROPERTY RATES CHARGES	64,649,065	4,848,680	4,848,680	4,848,680	4,848,680	4,848,680	4,848,680	4,848,680	4,848,680	4,848,680	4,848,680	4,848,680	4,848,680	
2361605	RAILWAY SIDING	68,724	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	
2361610	RECONNECTION FEES - ELECTRICITY	72,001	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
2361620	RECONNECTION FEES - WATER	10,851	904	904	904	904	904	904	904	904	904	904	904	904	
2051410	REFUSE REMOVAL CHARGES - PRIVATE	36,962,715	2,772,204	2,772,204	2,772,204	2,772,204	2,772,204	2,772,204	2,772,204	2,772,204	2,772,204	2,772,204	2,772,204	2,772,204	
2250160	RENTAL - 16 FLATS	51,031	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	4,253	
2250140	RENTAL - 38 DWELLINGS	48,259	4,022	4,022	4,022	4,022	4,022	4,022	4,022	4,022	4,022	4,022	4,022	4,022	
2250150	RENTAL - 38 DWELLINGS(NEW SCHEME)	137,280	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	11,440	
2250380	RENTAL - AERODROME	206,860	17,238	17,238	17,238	17,238	17,238	17,238	17,238	17,238	17,238	17,238	17,238	17,238	
2250310	RENTAL - BUILDINGS	312,127	26,011	26,011	26,011	26,011	26,011	26,011	26,011	26,011	26,011	26,011	26,011	26,011	
2250300	RENTAL - BULK CONTAINERS	391,390	32,616	32,616	32,616	32,616	32,616	32,616	32,616	32,616	32,616	32,616	32,616	32,616	
2250230	RENTAL - BUS TERMINAL/Taxi	16,854	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	
2250270	RENTAL - CROCKERY	199	17	17	17	17	17	17	17	17	17	17	17	17	
2250210	RENTAL - GOBLE PARK HALL	10,843	904	904	904	904	904	904	904	904	904	904	904	904	
2250320	RENTAL - GOLF COURSE	2,211	184	184	184	184	184	184	184	184	184	184	184	184	
2250240	RENTAL - HALL	81,296	6,775	6,775	6,775	6,775	6,775	6,775	6,775	6,775	6,775	6,775	6,775	6,775	
2250250	RENTAL - HALL OTHER	20,068	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	1,672	
2250120	RENTAL - PERSONNEL	45,180	3,765	3,765	3,765	3,765	3,765	3,765	3,765	3,765	3,765	3,765	3,765	3,765	
2250390	RENTAL - RESIDENCE ERF A/211	4,518	377	377	377	377	377	377	377	377	377	377	377	377	
2250370	RENTAL - SHOW GROUNDS	62,920	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	
2250290	RENTAL - SIDING	75	6	6	6	6	6	6	6	6	6	6	6	6	
2250330	RENTAL - SMALL FONTEIN	6,351	529	529	529	529	529	529	529	529	529	529	529	529	
2250100	RENTAL - SUNDRIES	1,420,174	118,348	118,348	118,348	118,348	118,348	118,348	118,348	118,348	118,348	118,348	118,348	118,348	
2250350	RENTAL - UTOPIA/TBARA/TRIANG	3,368	281	281	281	281	281	281	281	281	281	281	281	281	
2250130	RENTAL - WERDA FLATS	1,230,309	102,526	102,526	102,526	102,526	102,526	102,526	102,526	102,526	102,526	102,526	102,526	102,526	
2250110	RENTAL - WOLHUTERSKOP	26,233	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	

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2051910	SALE OF ELEC - PRE-PAID SALES	33,180,208	3,456,272	3,456,272	3,142,065	2,732,231	2,483,846	2,258,042	2,258,042	2,258,042	2,483,846	2,483,846	2,483,846	3,683,859.70
2051610	SALE OF ELEC - PRIVATE	119,557,478	12,453,904	12,453,904	11,321,731	9,844,983	8,949,985	8,136,350	8,136,350	8,136,350	8,949,985	8,949,985	8,949,985	13,273,966.66
2052010	SALE OF WATER - PRIVATE	46,867,234	2,812,034	2,812,034	3,515,043	3,515,043	3,515,043	3,515,043	3,515,043	3,515,043	2,812,034	2,812,034	2,812,034	2,812,034
2361715	SALES/POUND	41,249	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437	3,437
2361730	SERVICE CENTRE LEVIES	3,470	289	289	289	289	289	289	289	289	289	289	289	289
2052210	SEWERAGE - CONS. - SALES	39,215,603	2,941,170	2,941,170	2,941,170	2,941,170	2,941,170	2,941,170	2,941,170	2,941,170	2,941,170	2,941,170	2,941,170	2,941,170
2361740	SKILLS DEVELOPMENT LEVY - REFUND	5,000,000	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667
2361760	SUNDRY INCOME	317,210	26,434	26,434	26,434	26,434	26,434	26,434	26,434	26,434	26,434	26,434	26,434	26,434
2361790	SUNDRY INCOME - TRAFFIC	6,587	549	549	549	549	549	549	549	549	549	549	549	549
2361770	SUNDRY INCOME - ELECTRICITY	7,263	605	605	605	605	605	605	605	605	605	605	605	605
2361780	SUNDRY INCOME - PARKS	5,150	429	429	429	429	429	429	429	429	429	429	429	429
2361820	TRADE LICENSES	1,083	90	90	90	90	90	90	90	90	90	90	90	90
2362310	VAT ON MIG	6,353,175	2,117,725	-	-	-	2,117,725	-	-	-	2,117,725	-	-	-
	Total Estimated Income	512,248,532	77,853,858	30,313,598	29,570,228	27,683,646	71,780,321	25,500,824	25,500,824	25,500,824	71,077,313	25,837,254	25,837,254	31,361,250
	Total Estimated Income excluding grants	369,228,356	29,896,932	29,896,932	29,153,561	27,266,979	26,123,596	25,084,157	25,084,157	25,084,157	25,420,588	25,420,588	25,420,588	30,944,583
	Projected payment rate		86%											

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Item	Details	Budget 2012/13	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
Contributions														
1030025	MEDICAL AID (PENSIONERS)	1,717,350	143,113	143,113	143,113	143,113	143,113	143,113	143,113	143,113	143,113	143,113	143,113	143,113
1360010	CONTRIBUTIONS TO BAD DEBTS RESERVE	23,001,686	-	-	-	-	-	-	-	-	-	-	-	-
1360015	CONTRIBUTIONS TO LEAVE PROVISION	1,100,000	-	-	-	-	-	-	-	-	-	-	-	-
1091350	INDIGENTS (COUNCIL CONTRIBUTION)	16,056,000	-	-	-	-	-	-	-	-	-	-	-	-
1320005	DEPRECIATION ON CRR ASSETS	30,623,179	-	-	-	-	-	-	-	-	-	-	-	-
1320105	DEPRECIATION ON EFF ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub total contributions		72,498,215	143,113	143,113	143,113	143,113	143,113	143,113	143,113	143,113	143,113	143,113	143,113	143,113
Total Operating Expenditure before reallocation														
		555,183,540	38,531,021	38,531,021	37,379,258	35,876,959	34,966,474	34,138,761	34,138,761	34,138,761	34,966,474	34,966,474	34,966,474	39,365,273
1400005	Costs recharged	(57,435,008)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure after reallocation		497,748,532	38,531,021	38,531,021	37,379,258	35,876,959	34,966,474	34,138,761	34,138,761	34,138,761	34,966,474	34,966,474	34,966,474	39,365,273
SURPLUS / (DEFICIT) before CAPEX		14,500,000	39,322,637	(8,217,422)	(7,809,030)	(8,193,313)	36,813,847	(8,637,938)	(8,637,938)	(8,637,938)	36,110,838	(9,129,220)	(9,129,220)	(8,004,023)
Contributions to capital														
4010001	Contribution capital expenditure	14,500,000	1,208,333	1,208,333	1,208,333	1,208,333	1,208,333	1,208,333	1,208,333	1,208,333	1,208,333	1,208,333	1,208,333	1,208,333
Total Operating Expenditure after CAPEX		512,248,532	39,739,354	39,739,354	38,587,591	37,085,292	36,174,808	35,347,095	35,347,095	35,347,095	36,174,808	36,174,808	36,174,808	40,573,606
SURPLUS / (DEFICIT) after Internal CAPEX		0	38,114,304	(9,425,755)	(9,017,363)	(9,401,646)	35,605,514	(9,846,271)	(9,846,271)	(9,846,271)	34,902,505	(10,337,553)	(10,337,553)	(9,212,356)
Payment / (Non Payment) of creditors		0	40,000,000	(6,500,000)	(9,000,000)	(9,500,000)	30,000,000	(4,000,000)	(10,000,000)	(10,000,000)	30,000,000	(5,500,000)	(10,000,000)	(14,500,000)
Accumulated surplus / (Deficit)		(1,885,696)	(1,885,696)	(4,811,451)	(4,828,815)	(4,730,461)	875,053	(4,971,218)	(4,817,489)	(4,663,760)	238,745	(4,598,809)	(4,936,362)	351,282
External CAPEX Revenue														
2140120	GRANTS - MIG FUNDS	51,733,000	17,244,333	-	-	-	17,244,333	-	-	-	17,244,333	-	-	-
New	NDPG (Operational)	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	2,200,000	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333
New	Water Services Operating Subsidy	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	20,000,000	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
New	EPWP Grant	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Total contributions		75,733,000	20,894,333	1,850,000	1,850,000	1,850,000	19,094,333	1,850,000	1,850,000	1,850,000	19,094,333	1,850,000	1,850,000	1,850,000
External CAPEX Expenditure														
4020001	MIG PROJECTS	45,379,825	3,781,652	3,781,652	3,781,652	3,781,652	3,781,652	3,781,652	3,781,652	3,781,652	3,781,652	3,781,652	3,781,652	3,781,652
New	NDPG (Operational)	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	2,200,000	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333
New	Water Services Operating Subsidy	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	20,000,000	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
New	EPWP Grant	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-
Total contributions		69,379,825	7,431,652	5,631,652	5,631,652	5,631,652	5,631,652	5,631,652	5,631,652	5,631,652	5,631,652	5,631,652	5,631,652	5,631,652