

CHAPTER 14



Monthly Targets For Revenue, Expenditure And Cash Flow

DC10 Cacadu - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
	Revenue By Source																
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	93	93	93	93	93	93	93	93	93	93	93	93	93	93	94	1,250
	Interest earned - external investments	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,416	16,924
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	25
	Transfers recognised - operational	11,606	7,949	11,946	7,161	7,251	11,833	7,251	7,251	6,666	6,261	6,261	6,261	6,261	6,261	105,824	105,824
	Other revenue	11	11	741	11	11	12,340	11	11	11	741	11	11	11	11	29,406	29,406
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contributions)	13,122	9,464	14,192	8,677	8,767	25,679	8,767	8,767	8,182	13,562	7,777	7,777	7,777	7,777	27,336	128,239
	Expenditure By Type																
	Employee related costs	2,751	2,770	2,770	2,751	3,478	2,770	2,751	2,751	2,751	2,770	2,751	2,751	2,751	2,972	2,783	34,048
	Remuneration of councillors	508	510	510	508	564	510	508	508	508	510	508	508	508	549	512	6,199
	Debt impairment	2	2	2	2	2	223	2	2	2	2	2	2	2	2	223	72
	Depreciation & asset impairment	94	94	94	94	94	94	94	94	94	94	94	94	94	94	95	1,134
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services	292	467	467	292	292	467	292	292	292	467	292	292	292	292	488	4,540
	Transfers and grants	3,131	3,135	3,135	3,131	3,197	3,135	3,131	3,169	3,169	3,135	3,131	3,131	3,152	3,152	16,460	23,930
	Other expenditure	7,266	6,194	6,100	7,088	5,055	5,312	6,385	4,418	4,418	5,019	6,500	6,500	4,280	4,280	(7,405)	56,211
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	14,044	12,985	13,077	13,865	12,683	12,510	13,163	11,233	11,233	11,996	13,278	13,278	11,344	11,344	13,126	128,239
	Surplus/(Deficit)	(922)	(3,520)	1,115	(5,189)	(3,916)	13,169	(4,396)	(3,051)	(3,051)	1,566	(5,501)	(5,501)	(3,564)	(3,564)	14,210	-
	Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	(922)	(3,520)	1,115	(5,189)	(3,916)	13,169	(4,396)	(3,051)	(3,051)	1,566	(5,501)	(5,501)	(3,564)	(3,564)	14,210	-
	Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	(922)	(3,520)	1,115	(5,189)	(3,916)	13,169	(4,396)	(3,051)	(3,051)	1,566	(5,501)	(5,501)	(3,564)	(3,564)	14,210	-

DC10 Cacadu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	R thousand														
Revenue by Vote															
Vote 1 - Executive and council	348	348	543	348	348	2,391	348	348	543	348	348	2,392	8,650	9,962	11,878
Vote 2 - Finance and Corporate Services	9,622	6,077	9,845	6,077	6,077	9,845	6,077	6,077	9,845	6,077	6,077	9,874	91,570	95,293	97,709
Vote 3 - Planning and Infrastructure development	42	42	125	42	42	6,835	42	42	125	42	42	9,335	16,753	12,675	10,525
Vote 4 - Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	511	511	511	511	511	511	511	511	511	511	511	513	6,132	-	-
Vote 6 - Housing	-	-	250	-	-	250	-	-	250	-	-	250	1,000	529	-
Vote 7 - Public Safety	-	-	250	-	-	1,450	-	-	250	-	-	1,450	3,400	7,750	8,900
Vote 8 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads	533	533	1,012	533	533	1,012	533	533	1,012	533	533	1,012	8,313	-	-
Vote 11 - Water	2,066	1,954	1,256	1,166	1,256	2,044	1,256	671	626	266	266	1,168	13,999	2,030	1,500
Vote 12 - Electricity	-	-	400	-	-	400	-	-	400	-	-	400	1,600	-	-
Vote 13 - Other	-	-	-	-	-	942	-	-	-	-	-	942	1,883	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	13,122	9,464	14,192	8,677	8,767	25,679	8,767	8,182	13,562	7,777	7,777	27,336	153,300	128,239	130,512
Expenditure by Vote to be appropriated															
Vote 1 - Executive and council	2,611	3,010	2,987	2,637	2,928	3,065	2,493	2,292	2,773	2,645	2,397	2,863	32,701	36,045	37,482
Vote 2 - Finance and Corporate Services	2,988	3,432	3,302	2,954	3,193	2,927	2,405	2,551	2,706	2,368	2,459	2,935	34,229	35,490	37,423
Vote 3 - Planning and Infrastructure development	1,858	1,891	1,904	1,858	1,913	1,904	1,858	1,858	1,904	1,858	1,889	1,913	22,609	18,352	17,530
Vote 4 - Health	2,101	237	243	2,101	244	243	2,101	226	243	2,101	237	244	10,322	10,087	10,664
Vote 5 - Community Services	511	511	511	511	511	511	511	511	511	511	511	513	6,132	-	364
Vote 6 - Housing	103	105	103	103	103	103	103	103	103	103	106	104	1,245	364	384
Vote 7 - Public Safety	1,274	1,375	1,321	1,274	1,340	1,321	1,274	1,274	1,321	1,274	1,310	1,327	15,684	18,658	19,065
Vote 8 - Sport and Recreation	25	25	25	25	25	25	25	25	25	25	25	25	300	500	500
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads	775	777	777	775	793	777	775	775	777	775	780	781	9,337	958	1,009
Vote 11 - Water	1,244	1,245	1,247	1,244	1,259	1,247	1,244	1,244	1,247	1,244	1,249	1,253	14,964	3,049	2,573
Vote 12 - Electricity	180	-	270	-	-	414	-	-	-	-	-	450	900	-	-
Vote 13 - Other	401	405	414	401	401	414	401	401	414	401	407	416	4,878	4,737	3,882
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	14,071	13,012	13,104	13,893	12,710	12,538	13,190	11,260	12,024	13,305	11,369	12,824	153,300	128,239	130,512
Surplus/(Deficit) before assoc.	(950)	(3,548)	1,087	(5,216)	(3,943)	13,141	(4,423)	(3,079)	1,538	(5,528)	(3,592)	14,512	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(950)	(3,548)	1,087	(5,216)	(3,943)	13,141	(4,423)	(3,079)	1,538	(5,528)	(3,592)	14,512	-	-	-

DC-10 Cacadu - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

R thousand	Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
		Revenue - Standard																
	Governance and administration	9,970	6,425	10,388	6,425	6,425	12,236	6,425	6,425	6,425	10,388	6,425	6,425	6,425	12,266	100,220	105,255	109,587
	Executive and council	348	348	543	348	348	2,391	348	348	348	543	348	348	348	2,392	8,650	9,963	11,878
	Budget and treasury office	5,925	5,925	9,291	5,925	5,925	9,291	5,925	5,925	5,925	9,291	5,925	5,925	5,925	9,291	84,595	87,940	90,164
	Corporate services	3,697	152	554	152	152	554	152	152	152	554	152	152	152	554	6,975	7,362	7,545
	Community and public safety	511	511	1,011	511	511	2,213	511	511	511	1,011	511	511	511	2,213	10,532	8,279	8,900
	Community and social services	511	511	511	511	511	511	511	511	511	511	511	511	511	511	6,132	-	-
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety	-	-	250	-	-	1,450	-	-	-	250	-	-	-	1,450	3,400	7,750	8,900
	Housing	-	-	250	-	-	250	-	-	-	250	-	-	-	250	1,000	529	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services	575	575	1,137	575	575	7,847	575	575	575	1,137	575	575	575	10,347	25,066	12,675	10,525
	Planning and development	42	42	125	42	42	6,835	42	42	42	125	42	42	42	9,335	16,753	12,675	10,525
	Road transport	533	533	1,012	533	533	1,012	533	533	533	1,012	533	533	533	1,012	8,313	-	-
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services	2,066	1,954	1,656	1,166	1,256	2,444	1,256	1,256	1,256	1,026	266	266	266	1,568	15,599	2,030	1,500
	Electricity	-	-	400	-	-	400	-	-	-	400	-	-	-	400	1,600	-	-
	Water	2,066	1,954	1,256	1,166	1,256	2,044	1,256	1,256	1,256	626	266	266	266	1,168	13,999	2,030	1,500
	Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	942	-	-	-	-	-	-	-	942	1,883	-	-
	Total Revenue - Standard	13,122	9,464	14,192	8,677	8,767	25,679	8,767	8,767	8,767	13,562	7,777	7,777	7,777	27,336	153,300	128,239	130,512
Expenditure - Standard																		
	Governance and administration	5,599	6,442	6,289	5,601	6,121	5,992	4,898	4,888	4,888	5,479	5,013	4,856	4,856	5,798	66,930	71,535	74,905
	Executive and council	2,611	3,010	2,987	2,637	2,928	3,065	2,493	2,493	2,493	2,773	2,645	2,397	2,397	2,863	32,701	36,045	37,482
	Budget and treasury office	1,138	1,138	1,281	1,102	1,172	903	502	502	502	685	505	534	534	905	10,330	9,632	10,289
	Corporate services	1,886	2,294	2,021	1,862	2,021	2,025	1,903	1,903	1,862	2,021	1,862	1,925	1,862	2,030	23,900	25,858	27,134
	Community and public safety	4,014	2,252	2,203	4,014	2,223	2,203	4,014	4,014	2,223	2,203	4,014	2,189	2,189	2,213	33,682	29,609	30,612
	Community and social services	511	511	511	511	511	511	511	511	511	511	511	511	511	513	6,132	-	-
	Sport and recreation	25	25	25	25	25	25	25	25	25	25	25	25	25	25	300	500	500
	Public safety	1,274	1,375	1,321	1,274	1,340	1,321	1,274	1,274	1,274	1,321	1,274	1,310	1,310	1,327	15,684	18,658	19,065
	Housing	103	105	103	103	103	103	103	103	103	103	103	106	106	104	1,245	364	384
	Health	2,101	237	243	2,101	244	243	2,101	2,101	2,101	243	2,101	237	237	244	10,322	10,087	10,664
	Economic and environmental services	2,688	2,688	2,681	2,633	2,706	2,681	2,633	2,633	2,633	2,681	2,633	2,689	2,689	2,694	31,945	19,309	18,589
	Planning and development	1,858	1,891	1,904	1,858	1,913	1,904	1,858	1,858	1,858	1,904	1,858	1,889	1,889	1,913	22,609	18,352	17,530
	Road transport	775	777	777	775	793	777	775	775	775	777	775	780	780	781	9,337	956	1,009
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services	1,424	1,245	1,517	1,244	1,259	1,247	1,244	1,244	1,244	1,247	1,244	1,249	1,249	1,703	15,864	3,049	2,573
	Electricity	180	-	270	-	-	-	-	-	-	-	-	-	-	450	900	-	-
	Water	1,244	1,245	1,247	1,244	1,259	1,247	1,244	1,244	1,244	1,247	1,244	1,249	1,249	1,253	14,964	3,049	2,573
	Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	401	405	414	401	401	414	401	401	401	414	401	407	407	416	4,878	4,737	3,862
	Total Expenditure - Standard	14,071	13,012	13,104	13,893	12,710	12,538	13,190	11,260	11,260	12,024	13,305	11,369	11,369	12,824	153,300	128,239	130,512
	Surplus/(Deficit) before assoc.	(850)	(3,548)	1,087	(5,216)	(3,943)	13,141	(4,423)	(3,079)	(3,079)	1,538	(5,528)	(3,592)	(3,592)	14,512	-	-	-
	Share of surplus/ (deficit) of associate	(850)	(3,548)	1,087	(5,216)	(3,943)	13,141	(4,423)	(3,079)	(3,079)	1,538	(5,528)	(3,592)	(3,592)	14,512	-	-	-
	Surplus/(Deficit)	(850)	(3,548)	1,087	(5,216)	(3,943)	13,141	(4,423)	(3,079)	(3,079)	1,538	(5,528)	(3,592)	(3,592)	14,512	-	-	-

DC10 Cacadu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand																
Multi-year expenditure to be appropriated																
Vote 1 - Executive and council	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,000	5,000	
Vote 2 - Finance and Corporate Services	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	1,500	
Vote 3 - Planning and Infrastructure development																
Vote 4 - Health																
Vote 5 - Community Services																
Vote 6 - Housing																
Vote 7 - Public Safety																
Vote 8 - Sport and Recreation																
Vote 9 - Waste Management																
Vote 10 - Roads																
Vote 11 - Water																
Vote 12 - Electricity																
Vote 13 - Other																
Vote 14 -																
Vote 15 -																
Capital multi-year expenditure sub-total	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	6,500	
Single-year expenditure to be appropriated																
Vote 1 - Executive and council	92	92	92	92	92	92	92	92	92	92	92	990	1,996	-	-	
Vote 2 - Finance and Corporate Services	83	83	83	83	83	83	83	83	83	83	83	94	1,007	-	-	
Vote 3 - Planning and Infrastructure development												50	50	-	-	
Vote 4 - Health																
Vote 5 - Community Services																
Vote 6 - Housing																
Vote 7 - Public Safety																
Vote 8 - Sport and Recreation																
Vote 9 - Waste Management																
Vote 10 - Roads																
Vote 11 - Water																
Vote 12 - Electricity																
Vote 13 - Other																
Vote 14 -																
Vote 15 -																
Capital single-year expenditure sub-total	263	263	263	263	263	263	263	263	263	263	263	1,223	4,110	-	-	
Total Capital Expenditure	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	2,223	16,110	12,000	6,500	

DC10 Cacadu - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	R thousand														
Capital Expenditure - Standard															
<i>Governance and administration</i>															
Executive and council	1,183	1,174	2,074	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,177	15,003	12,000	6,500
Budget and treasury office	925	925	1,825	925	925	925	925	925	925	925	925	921	11,966	10,000	5,000
Corporate services	239	230	230	230	230	230	230	230	230	230	230	237	2,776	2,000	1,500
<i>Community and public safety</i>															
Community and social services	19	19	19	19	19	19	19	19	19	19	19	19	231	-	-
Sport and recreation	88	88	88	88	88	88	88	88	88	88	88	89	1,057	-	-
Public safety	88	88	88	88	88	88	88	88	88	88	88	89	1,057	-	-
Housing															
Health															
<i>Economic and environmental services</i>															
Planning and development	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection															
<i>Trading services</i>															
Electricity															
Water															
Waste water management															
Waste management															
<i>Other</i>															
Total Capital Expenditure - Standard	1,321	1,262	2,162	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,266	16,110	12,000	6,500

DC10 Cacadu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	93	93	93	93	93	93	93	93	93	93	93	94	1,120	1,180	1,250
Interest earned - external investments	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,415	16,924	17,403	16,880
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	2	2	2	2	2	2	2	2	2	2	2	2	25	25	25
Transfer receipts - operational	11,606	7,949	11,946	7,161	7,251	11,833	7,251	6,666	11,316	6,261	6,261	81,648	177,149	158,002	163,504
Other revenue	11	11	741	11	11	12,340	11	11	741	11	11	14,840	28,746	27,463	26,692
Cash Receipts by Source	13,122	9,464	14,192	8,677	8,767	25,679	8,767	8,182	13,652	7,777	7,777	98,001	223,965	202,062	208,350
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	13,122	9,464	14,192	8,677	8,767	25,679	8,767	8,182	13,652	7,777	7,777	98,001	223,965	202,062	208,350
Cash Payments by Type															
Employee related costs	2,751	2,751	2,770	2,751	3,478	2,770	2,751	2,751	2,770	2,751	2,972	2,783	34,048	36,955	37,897
Remuneration of councillors	508	508	510	508	584	510	508	508	510	508	549	512	6,199	6,946	6,900
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	292	292	467	292	292	467	292	292	467	292	292	468	4,205	4,540	4,906
Transfers and grants - other municipalities	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	8,173	98,074	85,618	118,022
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7,265	6,193	6,089	7,087	5,054	5,311	6,384	4,417	5,018	6,499	4,279	6,368	69,974	68,734	53,153
Cash Payments by Type	18,989	17,917	18,018	16,810	17,561	17,230	18,107	16,140	16,937	18,222	16,265	18,304	212,499	201,393	220,877
Other Cash Flows/Payments by Type															
Capital assets	1,321	1,262	2,162	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,266	16,110	12,000	(6,500)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	20,310	19,179	20,180	20,072	18,823	18,492	19,369	17,402	18,199	19,485	17,527	19,570	228,608	213,393	214,377
NET INCREASE/(DECREASE) IN CASH HELD	(7,188)	(9,715)	(5,988)	(11,396)	(10,057)	7,187	(10,603)	(9,221)	(4,638)	(11,706)	(9,750)	78,431	(4,645)	(11,331)	(6,027)
Cash/cash equivalents at the month/year begin:	289,570	289,382	279,667	273,679	262,284	252,227	259,413	248,811	239,590	234,953	223,245	213,494	296,570	291,925	280,594
Cash/cash equivalents at the month/year end:	289,382	279,667	273,679	262,284	252,227	259,413	248,811	239,590	234,953	223,245	213,494	291,925	296,570	280,594	274,567

CHAPTER 15



Annual Budgets & SDBIP: Internal Departments

CHAPTER 15

ANNUAL BUDGETS AND SDBIP – INTERNAL DEPARTMENTS

(For information refer **Annexure “G”**)