

MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW.

The monthly targets for revenue, expenditure and cashflows are indicated in the following tables.

CONSOLIDATED	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013	
CASH FLOWS															0.05	
Cash Operating Receipts by Source															0.05	
Property rates	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-20,644,660	-21,676,893	-22,825,737
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-22,401,520	-23,700,808	-25,075,455
Service charges - Refuse	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-7,255,082	-8,617,836	-9,048,728
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-1,679,884	-1,755,106	-1,833,738
Interest earned - external investments	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-3,000,000	-3,150,000	-3,307,500
Interest earned - outstanding debtors	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-1,680,000	-2,664,000	-2,788,200
Fines	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-1,687,000	-1,771,320	-1,859,855
Licenses and permits	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-2,506,384	-2,631,703	-2,763,288
Government grants and subsidies - Capital	-64,556,617	0	-700,000	0	-7,000,000	0	0	0	-6,905,000	0	0	0	0	-79,161,617	-61,878,188	-68,641,297
Government grants and subsidies - Operating	-85,320,300	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-88,945,392	-94,120,076	-102,704,082
Other income	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-1,032,254	-1,083,867	-1,138,060
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-155,034,149	-5,486,786	-6,186,786	-5,486,786	-12,486,786	-5,486,786	-5,486,786	-5,486,786	-5,486,786	-12,391,786	-5,486,786	-5,486,786	-5,486,786	-229,993,793	-223,049,797	-241,985,940
Other Cash Receipts by Source																
New Loans Raised														-20,000,000		
Receipts from old outstanding debtors																
Total Cash Receipts by Source	-155,034,149	-5,486,786	-6,186,786	-5,486,786	-12,486,786	-5,486,786	-5,486,786	-5,486,786	-5,486,786	-12,391,786	-5,486,786	-5,486,786	-5,486,786	-249,993,793	-223,049,797	-241,985,940
MONTHLY TARGETS FOR REVENUE AND CASH FLOWS															0.05	
Cash Operating Payments by Type															0.05	
Employee related costs - Salaries	3,265,022	3,265,022	3,265,022	3,265,022	3,265,022	3,265,022	3,265,022	3,265,022	3,265,022	3,265,022	3,265,022	3,265,022	3,265,022	39,180,268	41,414,539	43,228,099
Employee related costs - Social contributions	529,891	529,891	529,891	529,891	529,891	529,891	529,891	529,891	529,891	529,891	529,891	529,891	529,891	6,358,692	6,674,719	6,979,841
Remuneration of Councillors	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	11,973,477	12,452,415	12,950,513
Bad debts	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	4,000,000	6,000,000
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	912,106	912,106	912,106	912,106	912,106	912,106	912,106	912,106	912,106	912,106	912,106	912,106	912,106	10,945,274	11,488,909	12,059,581
Repairs and maintenance	1,111,100	1,111,100	1,111,100	1,111,100	1,111,100	1,111,100	1,111,100	1,111,100	1,111,100	1,111,100	1,111,100	1,111,100	1,111,100	13,333,200	13,998,090	14,696,154
Interest paid	229,882	229,882	229,882	229,882	229,882	229,882	229,882	229,882	229,882	229,882	229,882	229,882	229,882	2,758,580	2,896,590	3,041,334
Bulk purchases	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	18,507,617	19,432,683	20,404,317
Contracted services	898,304	898,304	898,304	898,304	898,304	898,304	898,304	898,304	898,304	898,304	898,304	898,304	898,304	10,779,646	11,312,531	11,871,817
Grants and subsidies paid	1,343,445	1,343,445	1,343,445	1,343,445	1,343,445	1,343,445	1,343,445	1,343,445	1,343,445	1,343,445	1,343,445	1,343,445	1,343,445	16,121,337	8,607,700	8,948,085
General expenses	1,920,780	1,920,780	1,920,780	1,920,780	1,920,780	1,920,780	1,920,780	1,920,780	1,920,780	1,920,780	1,920,780	1,920,780	1,920,780	23,049,363	24,050,721	24,169,855
Internal Charges	37,708	37,708	37,708	37,708	37,708	37,708	37,708	37,708	37,708	37,708	37,708	37,708	37,708	452,500	475,125	490,756
Cash Operating Payments by Type	12,954,971	12,954,971	12,954,971	12,954,971	12,954,971	12,954,971	12,954,971	12,954,971	12,954,971	12,954,971	12,954,971	12,954,971	12,954,971	155,459,654	156,803,941	164,840,352
Other Cash Payments by Type																
Capital Grant Expenditure	6,799,886	7,218,293	7,218,293	7,918,293	7,218,293	6,799,886	6,164,778	6,164,778	6,164,778	6,164,778	6,164,778	6,164,778	6,164,778	80,161,617	66,156,000	77,083,000
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-5,714,585		
Total Cash Payments by Type	19,278,642	19,697,049	19,697,049	20,397,049	19,697,049	19,278,642	18,643,534	18,643,534	18,643,534	18,643,534	18,643,534	18,643,534	18,643,534	229,906,686	222,959,941	241,923,352
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-174,312,791	-199,496,626	-225,380,461	-251,264,296	-283,448,131	-308,213,559	-332,343,879	-356,474,199	-387,509,519	-411,639,839	-435,770,159	-459,900,479	-484,103,613	-508,214,103	-532,329,613	-556,445,113

Executive & Council Consolidated															
SUPPORTING TABLE 9	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
														5%	5%
Cash Operating Receipts by Source															
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	-750,000	0	0	0	0	0	0	0	0	0	0	0	-750,000	-787,500	-826,875
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-750,000	0	0	0	0	0	0	0	0	0	0	0	-750,000	-787,500	-826,875
Other Cash Receipts By Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	-750,000	0	0	0	0	0	0	0	0	0	0	0	-750,000	-787,500	-826,875
Cash Operating Payments by Type															
Employee related costs - Salaries	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	14,217,672	14,928,556	15,674,983
Employee related costs - Social contributions	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	2,868,888	3,012,332	3,162,949
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	8,371,636	8,790,218	9,229,729
Repairs and maintenance	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	10,425,000	10,946,250	11,493,563
Interest paid	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	2,748,580	2,886,009	3,030,309
Bulk purchases	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	18,507,317	19,432,683	20,404,317
Contracted services	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	6,614,950	6,945,698	7,292,982
Grants and subsidies paid	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	7,353,524	7,721,200	8,107,260
General expenses	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	2,471,350	2,594,918	2,724,663
Internal Charges	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	75,500	79,275	83,239
Cash Operating Payments by Type	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	73,654,417	77,337,138	81,203,995
Other Cash Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	70,547,341	30,000,000	30,000,000
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	144,201,758	107,337,138	111,203,995
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-12,766,813	-24,783,626	-36,800,440	-48,817,253	-60,834,066	-72,850,879	-84,867,692	-96,884,505	-108,901,319	-120,918,132	-132,934,945	-144,951,758	143,451,758	-108,124,638	-112,030,870

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Finance Consolidated															
Cash Operating Receipts by Source															
Property rates	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-20,644,660	-21,676,893	-22,760,738
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-3,000,000	-3,150,000	-3,307,500
Interest earned - outstanding debtors	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-1,500,000	-1,575,000	-1,653,750
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	-1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	-73,229,512	0	0	0	0	0	0	0	0	0	0	0	-1,000,000	-1,050,000	-1,102,500
Other income	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-73,229,512	-76,890,988	-80,735,537
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	-96,000	-100,800	-105,840
Cash Operating Receipts by Source	-76,332,900	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-99,470,172	-104,443,681	-109,665,865
Other Cash Receipts By Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	-76,332,900	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-99,470,172	-104,443,681	-109,665,865
Cash Operating Payments by Type															
Employee related costs - Salaries	599,354	599,354	599,354	599,354	599,354	599,354	599,354	599,354	599,354	599,354	599,354	599,354	7,192,243	7,551,855	7,929,448
Employee related costs - Social contributions	59,336	59,336	59,336	59,336	59,336	59,336	59,336	59,336	59,336	59,336	59,336	59,336	712,030	747,632	785,013
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	2,100,000	2,205,000
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	1,542,193	1,619,303	1,700,268
Repairs and maintenance	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	140,000	147,000	154,350
Interest paid	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,500	11,025
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	237,287	237,287	237,287	237,287	237,287	237,287	237,287	237,287	237,287	237,287	237,287	237,287	2,847,442	2,989,814	3,139,305
Grants and subsidies paid	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	4,560,103	4,788,108	5,027,514
General expenses	943,125	943,125	943,125	943,125	943,125	943,125	943,125	943,125	943,125	943,125	943,125	943,125	11,317,500	11,883,375	12,477,544
Internal Charges	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000	136,500	143,325
Cash Operating Payments by Type	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	30,451,511	31,974,087	33,572,791
Other Cash Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	0	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-5,714,585	0	0
Total Cash Payments by Type	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	26,736,926	31,974,087	33,572,791
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-78,560,978	-82,892,443	-87,223,909	-91,555,374	-95,886,840	-100,218,305	-104,549,771	-108,881,236	-113,212,702	-117,544,167	-121,875,633	-126,207,098	-72,733,246	-136,417,767	-143,238,656

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Corporate Services Consolidated															
Cash Operating Receipts by Source															
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	0	0	-700,000	0	0	0	0	0	0	0	0	0	-700,000	0	0
Government grants and subsidies - Operating	-200,000	0	0	0	0	0	0	0	0	0	0	0	-200,000	0	0
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-200,000	0	-700,000	0	0	0	0	0	0	0	0	0	-900,000	0	0
Other Cash Receipts By Source	0														
New Loans Raised															
Receipts from old outstanding debtors															
Total Cash Receipts by Source	-200,000	0	-700,000	0	0	0	0	0	0	0	0	0	-900,000	0	0
Cash Operating Payments by Type															
Employee related costs - Salaries	488,121	488,121	488,121	488,121	488,121	488,121	488,121	488,121	488,121	488,121	488,121	488,121	5,857,454	6,150,327	6,457,843
Employee related costs - Social contributions	95,654	95,654	95,654	95,654	95,654	95,654	95,654	95,654	95,654	95,654	95,654	95,654	1,147,842	1,205,234	1,265,496
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	111,345	116,912	122,758
Repairs and maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	535,240	562,002	590,102
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	100,333	100,333	100,333	100,333	100,333	100,333	100,333	100,333	100,333	100,333	100,333	100,333	1,204,000	1,264,200	1,327,410
Internal Charges	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	42,000	44,100
Cash Operating Payments by Type	741,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	8,895,881	9,340,675	9,807,709
Other Cash Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	0	0	0	700,000	0	0	0	0	0	0	0	0	700,000	0	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	741,323	741,323	741,323	1,441,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	9,595,881	9,340,675	9,807,709
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-941,323	-1,682,647	-3,123,970	-4,565,294	-5,306,617	-6,047,941	-6,789,264	-7,530,587	-8,271,911	-9,013,234	-9,754,558	-10,495,881	8,695,881	-9,340,675	-9,807,709

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Community Service Consolidated														5%	5%
Cash Operating Receipts by Source															
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-802,684	-842,818	-884,959
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-1,687,000	-1,771,350	-1,859,918
Licenses and permits	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-2,506,384	-2,631,703	-2,763,288
Government grants and subsidies - Capital	-5,484,276	0	0	0	0	0	0	0	0	0	0	0	-5,484,276	-5,758,490	-6,046,414
Government grants and subsidies - Operating	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-2,664,646	-2,797,878	-2,937,772
Other income	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-191,254	-200,817	-210,858
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-6,138,607	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-13,336,244	-14,003,056	-14,703,209
Other Cash Receipts By Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	-6,138,607	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-13,336,244	-14,003,056	-14,703,209
Cash Operating Payments by Type															
Employee related costs - Salaries	563,320	563,320	563,320	563,320	563,320	563,320	563,320	563,320	563,320	563,320	563,320	563,320	6,759,834	7,097,826	7,452,717
Employee related costs - Social contributions	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	1,058,439	1,111,361	1,166,929
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	69,901	69,901	69,901	69,901	69,901	69,901	69,901	69,901	69,901	69,901	69,901	69,901	838,808	880,748	924,786
Repairs and maintenance	209,850	209,850	209,850	209,850	209,850	209,850	209,850	209,850	209,850	209,850	209,850	209,850	2,518,200	2,644,110	2,776,316
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	744,310	781,526	820,602
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	163,359	163,359	163,359	163,359	163,359	163,359	163,359	163,359	163,359	163,359	163,359	163,359	1,960,313	2,058,329	2,161,245
Internal Charges	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	182,000	191,100	200,655
Cash Operating Payments by Type	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	14,061,904	14,764,999	15,503,249
Other Cash Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	635,108	1,053,515	1,053,515	1,053,515	1,053,515	635,108	0	0	0	0	0	0	5,484,276	0	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	1,806,933	2,225,340	2,225,340	2,225,340	2,225,340	1,806,933	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	19,546,180	14,764,999	15,503,249
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-7,945,540	-10,825,211	-13,704,882	-16,584,553	-19,464,224	-21,925,488	-23,751,644	-25,577,800	-27,403,956	-29,230,112	-31,056,268	-32,882,424	6,209,936	-28,768,055	-30,206,458

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
EDP Consolidated															
Cash Operating Receipts by Source															
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-877,200	-921,060	-967,113
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	-1,430,000	0	0	0	0	0	0	0	0	0	0	0	-1,430,000	0	0
Government grants and subsidies - Operating	-3,457,710	0	0	0	0	0	0	0	0	0	0	0	-3,457,710	0	0
Other income	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-185,000	-194,250	-203,963
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-4,976,227	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-5,949,910	-1,115,310	-1,171,076
Other Cash Receipts By Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	-4,976,227	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-5,949,910	-1,115,310	-1,171,076
Cash Operating Payments by Type															
Employee related costs - Salaries	231,587	231,587	231,587	231,587	231,587	231,587	231,587	231,587	231,587	231,587	231,587	231,587	2,779,048	2,918,000	3,063,900
Employee related costs - Social contributions	33,142	33,142	33,142	33,142	33,142	33,142	33,142	33,142	33,142	33,142	33,142	33,142	397,704	417,589	438,469
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	45,507	47,782	50,171
Repairs and maintenance	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	105,000	110,250
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	3,457,710	3,630,596	3,812,125
General expenses	72,558	72,558	72,558	72,558	72,558	72,558	72,558	72,558	72,558	72,558	72,558	72,558	870,700	914,235	959,947
Internal Charges	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	26,250	27,563
Cash Operating Payments by Type	639,639	639,639	639,639	639,639	639,639	639,639	639,639	639,639	639,639	639,639	639,639	639,639	7,675,669	8,059,452	8,462,425
Other Cash Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	119,167	119,167	119,167	119,167	119,167	119,167	119,167	119,167	119,167	119,167	119,167	119,167	1,430,000	0	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	758,806	758,806	758,806	758,806	758,806	758,806	758,806	758,806	758,806	758,806	758,806	758,806	9,105,669	8,059,452	8,462,425
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-5,735,032	-6,582,355	-7,429,677	-8,277,000	-9,124,322	-9,971,645	-10,818,967	-11,666,289	-12,513,612	-13,360,934	-14,208,257	-15,055,579	3,155,759	-9,174,762	-9,633,501

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Technical Consolidated															
Cash Operating Receipts by Source															
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-22,401,520	-23,700,808	-25,075,455
Service charges - Refuse	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-7,255,082	-8,617,836	-9,048,728
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-180,000	-189,000	-198,450
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	-56,642,341	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	-7,461,024	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-70,547,341	-30,000,000	-30,000,000
Other income	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-8,643,524	-6,807,700	-7,148,085
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	-560,000	-588,000	-617,400
Cash Operating Receipts by Source	-66,636,415	-2,640,550	-2,640,550	-2,640,550	-9,640,550	-2,640,550	-2,640,550	-2,640,550	-9,545,550	-2,640,550	-2,640,550	-2,640,550	-109,587,467	-69,903,344	-72,088,118
Other Cash Receipts By Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	-66,636,415	-2,640,550	-2,640,550	-2,640,550	-9,640,550	-2,640,550	-2,640,550	-2,640,550	-9,545,550	-2,640,550	-2,640,550	-2,640,550	-109,587,467	-69,903,344	-72,088,118
Cash Operating Payments by Type															
Employee related costs - Salaries	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	14,217,672	14,928,556	15,674,983
Employee related costs - Social contributions	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	2,868,888	3,012,332	3,162,949
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	8,371,636	8,790,218	9,229,729
Repairs and maintenance	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	10,425,000	10,946,250	11,493,563
Interest paid	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	2,748,580	2,886,009	3,030,309
Bulk purchases	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	18,507,317	19,432,683	20,404,317
Contracted services	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	6,614,950	6,945,698	7,292,982
Grants and subsidies paid	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	7,353,524	7,721,200	8,107,260
General expenses	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	2,471,350	2,594,918	2,724,663
Internal Charges	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	75,500	79,275	83,239
Cash Operating Payments by Type	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	73,654,417	77,337,138	81,203,995
Other Cash Payments by Type	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	70,547,341	30,000,000	30,000,000
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	144,201,758	107,337,138	111,203,995
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-78,653,228	-93,310,592	-107,967,955	-122,625,318	-144,282,682	-158,940,045	-173,597,408	-188,254,772	-209,817,135	-224,474,498	-239,131,862	-253,789,225	34,614,291	37,433,794	39,115,877