## 2008/2009 SDBIP Income and Expenditure Forecast

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	BUDGET												
	2008/2009												
	R	Jul-08	Aug-08	Sep-08	Oct-08	TWELVE Nov-08	MONTH Dec-08	PROJECTION Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
INCOME	ĸ	Jui-06	Aug-08	Sep-06	001-00	1107-00	Dec-00	Jan-09	Feb-09	Wiai-09	Apr-09	Way-09	Jun-09
Dividend Received	70,000	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833
Interest Received - Investments	70,000	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833
Interest Received - Other	1,500,000	125,000	125.000	125,000	125.000	- 125,000	125,000	125,000	125.000	- 125,000	125.000	125.000	125.000
User Charges	216,271,738	125,000	125,000	125,000	18,022,645	18,022,645	125,000	125,000	125,000	18,022,645	125,000	125,000	125,000
5			- / - /							3,777,927		3,777,927	3,777,927
Sundry Income	45,335,125	3,777,927	3,777,927	3,777,927	3,777,927	3,777,927	3,777,927	3,777,927	3,777,927		3,777,927		
Sundry Income - Devon	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
LGWSETA Learnership Income Services Rendered	400,000	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333
	143.725	44.077	11.977	11.977	11.977	11.977	11.977	44.077	11.977	44.077	11.977	44.077	11.977
Housing & Leases	143,725	11,977	11,977	11,977	11,977	11,977	11,977	11,977	11,977	11,977	11,977	11,977	11,977
Sale of Assets OPERATING INCOME GENERATED	264,320,588	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716
Less: Income foregone	204,320,388	22,020,716	22,020,716	22,020,710	22,020,716	22,020,710	22,020,710	22,020,716	22,020,710	22,020,710	22,020,710	22,020,710	22,020,710
TOTAL OPERATING INCOME	264,320,588	0 000 740	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716
Internal Transfers:	204,320,388	22,026,716	22,020,710	22,020,710	22,020,710	22,020,710	22,020,710	22,020,710	22,020,710	22,020,710	22,020,710	22,020,710	22,020,710
Interest Received - Internal Loans													
Redemption Received - nternal Loans													
Dividends Received - Internal													
Internal Recoveries						_			_	_			
Internal Transfers - sub-total	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OPERATING INCOME	264,320,588	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716
EXPENDITURE													
Employee Related Costs - Salaries & Wages	93,724,650	7,810,388	7,810,388	7,810,388	7,810,388	7,810,388	7,810,388	7,810,388	7,810,388	7,810,388	7,810,388	7,810,388	7,810,388
Remuneration of Directors	320,000	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667
Bad Debts (Provision for Bad Debts)	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Collection Costs													
Depreciation	18,635,723	1,552,977	1,552,977	1,552,977	1,552,977	1,552,977	1,552,977	1,552,977	1,552,977	1,552,977	1,552,977	1,552,977	1,552,977
Repairs and Maintenance - External cost	30,928,600	2,577,383	2,577,383	2,577,383	2,577,383	2,577,383	2,577,383	2,577,383	2,577,383	2,577,383	2,577,383	2,577,383	2,577,383
Repairs and Maintenance - Internal Charges													
Interest Expense - External Borrowings	22,500,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000
Bulk Purchases	61,246,050	5,103,838	5,103,838	5,103,838	5,103,838	5,103,838	5,103,838	5,103,838	5,103,838	5,103,838	5,103,838	5,103,838	5,103,838
Contracted Services													
Grants & Subsidies Paid													
General Expenses - Other	36,959,564	3,079,964	3,079,964	3,079,964	3,079,964	3,079,964	3,079,964	3,079,964	3,079,964	3,079,964	3,079,964	3,079,964	3,079,964
Loss on Sale of Assets													
TOTAL OPERATING EXPENDITURE	264,320,588	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716
Internal Transfers:	. ,,	, <i>,</i>	, <i>,</i>	,,	, <u>,</u>	, <i>j</i>	1	1 1	,,	11	, <i>.</i> ,	,,	/ · · /· · ·
Interest - Internal Borrowings													
Redemption - Internal Borrowings													
Internal Charges													
Internal Transfers - Sub-total	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OPERATING EXPENDITURE	264.320.588	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716	22,026,716
OPERATING SURPLUS/(DEFICIT)	_0		22,020,710	_0									
	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0
Contribution to Capital Budget													
Total Transfers to Cash-Backed Reserves													
Total Transfers from Cash-Backed Reserves													
						-0	-0	-0			-0		
NET OPERATING SURPLUS/ (DEFICIT)	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0	-0