

LIM333 Greater Tzaneen - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source															
Property rates	4,497	5,056	4,648	5,214	5,173	5,097	4,865	5,609	6,231	6,071	5,350	6,031	64,000	67,456	71,059
Property rates - penalties & collection charges	287	367	383	365	365	365	399	403	373	390	376	376	4,500	4,743	4,999
Service charges - electricity revenue	29,568	30,154	35,915	37,290	39,926	31,458	33,615	33,650	31,883	23,101	39,301	33,681	405,774	426,676	454,117
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue	1,626	1,694	1,566	1,691	2,122	1,795	1,725	1,694	1,712	1,934	1,747	1,991	22,037	23,227	24,481
Service charges - other	112	112	103	103	98	100	101	104	159	103	117	175	1,366	1,440	1,517
Rental of facilities and equipment	70	71	68	68	71	68	70	66	69	66	69	2	759	800	843
Interest earned - external investments	-	-	-	-	472	58	129	83	75	754	29	401	2,001	2,109	2,223
Interest earned - outstanding debtors	926	963	923	1,034	1,012	1,011	1,033	969	1,046	1,084	869	905	11,800	12,437	13,169
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	205	239	326	261	214	519	215	162	320	361	201	202	3,210	3,383	3,566
Licences and permits	43	42	31	72	34	15	30	36	37	45	50	64	497	524	552
Agency services	3,166	1,691	2,005	2,281	6,014	4,755	6,313	4,393	3,735	2,232	3,044	3,063	42,993	45,314	47,761
Transfer receipts - operational	96,309	2,055	344	771	76,553	285	193	732	72,681	41	72	5,880	256,101	340,840	332,128
Other revenue	338	111	268	246	479	116	438	261	110	115	158	4,311	6,971	9,103	8,632
Cash Receipts by Source	137,077	43,090	48,948	49,608	132,537	45,663	49,260	48,342	118,412	42,338	51,383	57,282	822,658	938,252	985,029
Other Cash Flows by Source															
Transfer receipts - capital	32,500	1,120	2,970	460	38,021	400	400	8,135	24,718	-	-	(0)	108,744	97,681	101,224
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE												2,305	2,305	2,429	2,561
Short term loans															
Borrowing long term financing															
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	169,578	44,210	49,958	50,068	170,558	46,063	49,660	56,477	143,130	42,338	51,383	59,587	933,658	1,038,563	1,088,813
Cash Payments by Type															
Employee related costs	21,346	18,758	19,928	21,890	19,489	20,436	23,256	20,368	19,780	20,342	19,606	25,842	251,231	264,889	279,274
Remuneration of councillors	1,681	1,680	1,687	1,679	1,678	1,680	1,678	1,602	1,774	1,762	1,791	2,138	21,029	22,185	23,401
Finance charges	207	206	557	-	403	4,277	-	-	-	-	-	4,574	10,223	10,775	11,357
Bulk purchases - Electricity	34,353	33,228	30,640	19,783	21,531	20,837	17,308	19,033	18,670	18,315	15,508	19,015	268,821	283,337	293,637
Bulk purchases - Water & Sewer															
Other materials															
Contracted services	5,064	2,005	3,705	2,965	2,844	6,494	2,905	1,380	4,363	1,192	4,043	2,409	39,383	41,524	43,784
Transfers and grants - other municipalities															
Transfers and grants - other	80	713	2,755	906	933	1,656	399	1,615	593	1,765	2,863	3,340	17,528	49,504	34,977
Other expenditure	21,766	6,676	10,674	12,892	9,832	12,697	8,570	9,155	7,973	21,905	8,726	12,330	142,457	150,712	162,562
Cash Payments by Type	84,485	63,266	69,946	60,166	59,710	68,248	54,115	53,373	52,353	65,282	53,138	69,644	759,612	822,927	853,812
Other Cash Flows/Payments by Type															
Capital assets	2,060	2,968	6,787	4,071	7,942	14,297	8,061	15,655	15,609	13,950	13,457	65,799	170,929	172,848	168,787
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	86,545	66,233	76,733	64,177	64,651	82,545	62,176	69,028	68,172	79,272	66,592	135,437	921,601	995,774	1,042,599
NET INCREASE(DECREASE) IN CASH HELD	83,013	(22,043)	(26,775)	(14,090)	105,907	(38,482)	(12,525)	(12,311)	74,858	(38,935)	(15,209)	(75,850)	11,457	42,783	26,214
Cash/cash equivalents at the monthly year begin	10,876	93,890	71,846	45,071	30,981	136,888	100,406	87,881	75,370	150,327	113,362	98,183	10,876	22,333	65,121
Cash/cash equivalents at the monthly year end	93,890	71,846	45,071	30,981	136,888	100,406	87,881	75,370	150,327	113,362	98,183	22,333	22,333	65,121	91,335