

LIM333 Greater Tzaneen - Supporting Table SA30 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													1		
Property rates	4,497	5,056	4,648	5,214	5,173	5,097	4,965	5,609	6,231	6,071	5,350	6,031	64,000	67,456	71,069
Property rates - penalties & collection charges	287	397	383	355	355	355	399	403	373	380	376	376	4,500	4,743	4,999
Service charges - electricity revenue	29,558	30,154	35,915	37,290	39,926	31,458	33,616	33,650	31,683	29,101	29,301	33,691	405,774	426,676	454,117
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue	1,626	1,694	1,956	1,691	2,122	1,795	1,725	1,694	1,712	1,994	1,747	1,991	22,037	23,227	24,481
Service charges - other	112	112	103	103	59	100	101	104	139	103	117	175	1,366	1,440	1,517
Rental of facilities and equipment	70	71	68	69	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	1,039	969	1,046	1,084	869	905	11,600	12,437	13,109
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	265	236	326	251	214	519	215	162	320	361	201	202	3,210	3,393	3,568
Licences and permits	43	42	31	72	34	15	30	36	37	45	50	64	497	524	552
Agency services	3,166	1,991	2,005	2,281	6,014	4,755	6,313	4,393	3,736	2,292	3,044	3,063	42,993	45,314	47,761
Transfer receipts - operational	96,309	2,065	344	771	78,538	265	193	732	72,691	41	72	380	250,691	335,340	326,628
Other revenue	338	111	288	246	479	116	433	261	110	115	158	3,311	5,971	7,603	6,632
Cash Receipts by Source	137,077	43,090	49,938	49,668	132,537	45,663	49,250	48,382	118,412	42,338	51,393	50,782	815,508	931,252	957,529
Other Cash Flows by Source															
Transfer receipts - capital	32,500	1,120	2,970	480	38,021	400	400	8,135	24,718	-	-	(0)	168,744	97,681	101,224
Contributions recognised - capital & Contributed assets													-	-	-
Proceeds on disposal of PPE													2,305	2,429	2,661
Short term loans													-	-	-
Borrowing long term/refinancing													-	-	-
<i>Increase (decrease) in contractual deposits</i>															
Total Cash Receipts by Source	169,578	44,210	49,958	50,655	170,558	46,063	49,650	56,517	143,130	42,338	51,393	53,037	926,558	1,031,583	1,061,313
Cash Payments by Type															
Employee related costs	21,346	18,758	19,928	21,690	19,489	20,430	23,268	20,388	19,780	20,342	19,806	21,960	247,349	260,706	274,784
Remuneration of councillors	1,681	1,680	1,687	1,679	1,678	1,680	1,676	1,692	1,774	1,762	1,791	1,782	20,673	21,769	22,966
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	18,870	18,315	15,908	19,015	268,821	283,337	268,637
Bulk purchases - Water & Sewer															
Other materials															
Contracted services	5,064	2,005	3,705	2,965	2,644	6,494	2,905	1,380	4,363	1,192	4,043	2,060	39,059	41,168	43,391
Transfers and grants - other municipalities															
Transfers and grants - other	80	713	2,755	906	933	1,656	399	1,615	503	1,765	2,863	3,340	17,528	49,504	34,977
Other expenditure	21,755	6,676	10,674	12,892	9,632	12,667	8,570	9,155	7,073	21,905	8,726	10,417	140,544	148,675	160,225
Cash Payments by Type	84,485	63,258	69,946	60,165	56,710	69,248	54,115	53,373	52,363	65,282	53,138	63,169	744,197	815,954	848,337
Other Cash Flows/Payments by Type															
Capital assets	2,060	2,688	6,787	4,071	7,942	14,297	8,061	15,655	15,609	13,960	13,457	65,768	170,594	172,620	168,762
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	86,544	65,946	76,733	64,177	64,651	82,545	62,176	69,028	68,172	79,272	66,592	128,937	915,101	928,774	1,035,099
NET INCREASE/(DECREASE) IN CASH HELD	83,033	(22,043)	(26,775)	(14,090)	105,807	(36,482)	(12,525)	(12,511)	74,958	(36,935)	(15,209)	(75,850)	11,457	42,788	26,214
Cash/cash equivalents at the month/year begin:	10,876	93,690	71,846	45,071	30,581	136,853	100,406	87,681	75,370	150,327	113,392	83,163	10,876	22,333	65,121
Cash/cash equivalents at the month/year end:	93,890	71,846	45,071	30,981	136,858	100,406	87,681	75,370	150,327	113,392	83,163	22,333	10,876	22,333	91,335