

L114333 Greater Izreen - Supporting Table SA30 Consolidated budgeted monthly cash flow

IR thousand	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1, 2017/18	Budget Year +2, 2018/19
<b>Cash Receipts By Source</b>													#####		
Property rates	4 300	4 872	4 445	4 986	4 946	4 874	4 787	5 363	5 659	5 805	5 116	5 787	61 200	64 984	68 828
Property rates - penalties & collection charges	271	346	362	364	384	384	377	381	352	358	355	355	4 250	4 497	4 757
Service charges - electricity revenue	30 488	31 058	38 992	38 406	41 124	32 402	34 822	34 865	32 554	29 874	40 480	34 868	417 946	443 858	470 046
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 522	1 899	1 950	1 888	2 118	1 700	1 720	1 699	1 707	1 979	1 742	1 985	21 875	23 338	24 715
Service charges - other	83	92	85	85	84	83	83	86	115	85	87	144	1 128	1 188	1 289
Rental of facilities and equipment	84	85	81	82	88	82	83	78	83	79	83	91	911	964	1 020
Interest earned - external investments	-	-	-	-	465	81	135	87	79	761	31	422	2 101	2 223	2 352
Interest earned - outstanding debtors	656	665	657	738	721	720	739	704	744	772	818	844	8 400	8 887	9 403
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	170	198	270	208	177	430	178	134	266	280	168	188	2 664	2 818	2 982
Licence and permits	48	46	34	80	37	17	33	40	41	50	56	71	553	565	616
Agency services	2 745	2 462	3 494	2 893	2 658	2 437	3 005	3 124	2 184	3 344	3 344	2 815	34 485	38 485	38 601
Transfer receipts - operational	115 202	780	10 000	-	91 208	7 500	-	8 084	91 526	-	-	-	324 350	359 932	365 978
Other revenue	1 051	1 180	803	1 360	471	114	430	1 824	108	2 013	155	3 311	12 664	12 969	13 733
<b>Cash Receipts by Source</b>	<b>158 632</b>	<b>43 702</b>	<b>59 173</b>	<b>51 119</b>	<b>144 572</b>	<b>50 874</b>	<b>46 478</b>	<b>56 281</b>	<b>135 778</b>	<b>45 552</b>	<b>52 243</b>	<b>50 562</b>	<b>892 664</b>	<b>942 749</b>	<b>1 004 302</b>
Other Cash Flows by Source															
Transfer receipts - capital	31 387	-	2 800	-	37 210	-	1 400	1 400	18 110	-	-	-	92 307	66 742	102 134
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	234	168	352	277	123	167	348	186	180	178	161	643	20 000	3 000	4 000
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>188 252</b>	<b>43 888</b>	<b>62 325</b>	<b>51 395</b>	<b>181 908</b>	<b>51 041</b>	<b>67 924</b>	<b>57 829</b>	<b>154 048</b>	<b>45 720</b>	<b>52 404</b>	<b>46 312</b>	<b>1 003 057</b>	<b>1 043 734</b>	<b>1 111 840</b>
<b>Cash Payments by Type</b>															
Employee related costs	25 330	22 259	23 848	25 946	23 127	24 252	27 588	24 165	23 473	24 140	23 503	26 500	298 974	315 229	333 750
Remuneration of councillors	1 873	1 872	1 880	1 870	1 870	1 872	1 869	2 007	1 977	1 984	1 998	1 988	28 038	24 464	25 907
Finance charges	300	208	809	-	585	6 215	-	-	-	-	-	-	6 668	14 876	16 731
Bulk purchases - Electricity	38 241	38 999	34 108	22 023	23 988	23 186	19 267	21 187	21 008	20 388	17 708	21 168	299 250	317 804	336 554
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 635	2 228	4 116	3 316	3 180	7 214	3 227	1 533	4 847	1 324	4 492	2 832	43 915	46 821	48 325
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	186	1 485	5 733	1 896	1 944	3 450	850	3 393	1 048	3 876	5 962	6 124	36 673	28 488	34 021
Other expenditure	23 628	7 251	11 563	14 002	10 879	13 974	9 307	9 943	7 682	23 781	9 478	10 097	151 423	135 487	148 121
<b>Cash Payments by Type</b>	<b>95 164</b>	<b>72 383</b>	<b>81 883</b>	<b>65 040</b>	<b>65 331</b>	<b>80 172</b>	<b>62 059</b>	<b>62 229</b>	<b>60 032</b>	<b>75 283</b>	<b>63 137</b>	<b>78 384</b>	<b>865 147</b>	<b>884 391</b>	<b>943 308</b>
Other Cash Flows/Payments by Type															
Capital assets	1 800	2 298	5 222	3 133	8 111	11 002	6 203	12 047	12 165	10 768	10 355	52 784	133 689	145 029	151 884
Repayment of borrowing	105	105	113	107	114	8 025	106	130	110	118	111	7 732	14 879	14 898	15 504
Other Cash Flows/Payments															
<b>Total Cash Payments by Type</b>	<b>96 869</b>	<b>74 787</b>	<b>87 228</b>	<b>72 279</b>	<b>71 557</b>	<b>97 200</b>	<b>68 410</b>	<b>74 406</b>	<b>72 307</b>	<b>86 156</b>	<b>73 604</b>	<b>138 900</b>	<b>1 013 713</b>	<b>1 044 819</b>	<b>1 110 696</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>91 383</b>	<b>(30 895)</b>	<b>(24 903)</b>	<b>(20 884)</b>	<b>(110 351)</b>	<b>(46 159)</b>	<b>(487)</b>	<b>(16 577)</b>	<b>81 741</b>	<b>(40 438)</b>	<b>(21 200)</b>	<b>(92 588)</b>	<b>(10 657)</b>	<b>(685)</b>	<b>944</b>
<b>Cash/Debt equivalents at the monthly year begin</b>	<b>23 000</b>	<b>114 383</b>	<b>83 484</b>	<b>58 581</b>	<b>37 897</b>	<b>148 048</b>	<b>107 860</b>	<b>101 403</b>	<b>84 326</b>	<b>166 587</b>	<b>126 131</b>	<b>104 831</b>	<b>23 000</b>	<b>23 000</b>	<b>11 458</b>
<b>Cash/Debt equivalents at the monthly year end:</b>	<b>114 383</b>	<b>83 484</b>	<b>58 581</b>	<b>37 897</b>	<b>148 048</b>	<b>101 860</b>	<b>101 403</b>	<b>84 826</b>	<b>166 587</b>	<b>128 131</b>	<b>104 831</b>	<b>12 343</b>	<b>12 343</b>	<b>11 458</b>	<b>12 402</b>

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.