

LIM333 Greater Tzaneen - Supporting Table SA30 Budgeted monthly cash flow

R thousand	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	MONTHLY CASH FLOWS												Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Local Expenditure Sources</b>															
Property rate	4 300	4 872	4 445	4 986	4 946	4 874	4 787	5 353	5 959	5 805	5 116	5 767	61 200	64 394	68 829
Property rates - penalties & collection charges	271	346	362	364	364	364	377	381	352	359	355	355	4 250	4 497	4 757
Service charges - electricity revenue	30 486	31 058	35 592	36 409	41 124	32 402	34 623	34 865	32 634	29 974	40 490	34 898	417 946	443 868	470 046
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	1 522	1 889	1 950	1 886	2 115	1 790	1 720	1 689	1 707	1 979	1 742	1 985	21 975	23 338	24 715
Service charges - refuse revenue	93	92	85	85	81	83	83	86	115	85	97	144	1 128	1 198	1 269
Service charges - other	84	85	81	82	85	82	83	79	83	79	83	3	911	964	1 020
Rentals of facilities and equipment	-	-	-	-	495	61	135	87	79	791	31	422	2 101	2 223	2 352
Interest earned - external investments	689	685	657	736	721	720	739	704	744	772	618	644	8 400	8 887	9 403
Interest earned - outstanding debits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	170	156	270	208	177	430	178	194	266	299	166	188	2 684	2 816	2 982
Fines	48	46	34	80	37	17	33	40	40	50	56	71	553	585	619
Leases and permits	2 745	2 462	3 454	2 893	2 656	2 437	3 005	3 124	2 164	3 344	3 344	2 815	34 485	35 485	36 801
Agency services	116 202	780	10 000	-	91 288	7 500	-	8 084	91 626	-	-	-	324 350	339 932	365 976
Transfer receipts - operational	332	109	283	242	471	114	450	257	108	113	155	3 311	5 925	5 260	6 633
Other revenue	155 012	42 022	58 654	48 670	144 572	50 874	48 176	54 684	133 778	43 651	52 243	50 982	685 929	938 049	897 202
<b>Cash Receipts by Source</b>															
Other Cash Flows by Source															
Transfer receipts - capital	31 367	-	2 800	-	37 210	-	1 400	1 400	18 110	-	-	-	92 307	96 742	102 134
Contributions received - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases (decreases) in consumer deposits	234	186	352	277	126	167	348	168	160	178	161	643	3 000	3 000	4 000
Decreases (increases) in non-current debits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increases) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increases) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>187 553</b>	<b>42 838</b>	<b>61 806</b>	<b>50 247</b>	<b>181 908</b>	<b>51 041</b>	<b>67 924</b>	<b>56 481</b>	<b>154 048</b>	<b>43 830</b>	<b>52 404</b>	<b>48 312</b>	<b>590 322</b>	<b>1 037 034</b>	<b>1 104 740</b>
<b>Cash Payments by Type</b>															
Employer related costs	26 330	22 259	23 646	25 040	23 127	24 252	27 568	24 165	23 473	24 140	23 503	26 043	293 508	311 705	330 066
Remuneration of councillors	1 873	1 872	1 880	1 870	1 870	1 872	1 869	2 007	1 977	1 964	1 996	1 986	23 036	24 464	25 907
Finance charges	300	289	809	-	585	6 215	-	-	6 215	-	6 546	-	15 775	15 775	16 705
Bulk purchases - Electricity	36 241	36 989	34 108	22 023	23 968	23 195	19 267	21 187	21 006	20 368	17 708	21 168	259 250	317 804	335 554
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 625	2 228	4 116	3 316	3 160	7 214	3 227	1 533	4 847	1 324	4 482	2 310	43 392	46 083	48 802
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	196	1 465	5 738	1 868	1 944	3 450	830	3 353	1 048	3 676	5 962	6 124	35 673	29 488	34 921
Other expenditure	23 628	7 251	11 583	14 092	10 579	13 974	9 307	9 943	7 682	23 791	9 475	7 607	148 533	152 873	143 252
<b>Cash Payments by Type</b>	<b>95 164</b>	<b>72 383</b>	<b>81 883</b>	<b>69 040</b>	<b>60 331</b>	<b>80 172</b>	<b>82 099</b>	<b>62 220</b>	<b>60 032</b>	<b>72 283</b>	<b>63 137</b>	<b>71 884</b>	<b>839 647</b>	<b>878 191</b>	<b>938 238</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	1 600	2 299	5 222	3 133	6 111	11 002	6 203	12 047	12 165	10 765	10 355	59 549	133 452	145 029	151 684
Repayment of borrowing	105	105	113	107	114	6 025	109	150	110	116	111	7 732	14 879	14 696	15 904
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>83 410</b>	<b>74 409</b>	<b>72 307</b>	<b>88 185</b>	<b>73 604</b>	<b>132 185</b>	<b>1 006 978</b>	<b>1 037 919</b>	<b>1 103 826</b>
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>90 683</b>	<b>(31 979)</b>	<b>(25 032)</b>	<b>(22 032)</b>	<b>110 351</b>	<b>(46 159)</b>	<b>(487)</b>	<b>(17 944)</b>	<b>81 741</b>	<b>(43 338)</b>	<b>(21 200)</b>	<b>(63 833)</b>	<b>(203 508)</b>	<b>(190 857)</b>	<b>(845)</b>
<b>Cash/Debit equivalents at the month/year begin:</b>	<b>25 000</b>	<b>113 683</b>	<b>61 684</b>	<b>56 282</b>	<b>34 230</b>	<b>144 581</b>	<b>98 422</b>	<b>97 535</b>	<b>76 981</b>	<b>107 792</b>	<b>119 586</b>	<b>96 756</b>	<b>23 000</b>	<b>12 543</b>	<b>11 468</b>
<b>Cash/Debit equivalents at the month/year end:</b>	<b>113 683</b>	<b>81 684</b>	<b>56 282</b>	<b>34 230</b>	<b>144 581</b>	<b>98 422</b>	<b>97 535</b>	<b>79 581</b>	<b>161 732</b>	<b>119 586</b>	<b>98 386</b>	<b>12 343</b>	<b>12 343</b>	<b>11 468</b>	<b>12 372</b>

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