

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source													1			
Property rates	742	742	742	742	742	742	742	742	742	742	742	742	742	8,900	9,354	9,812
Property rates - penalties & collection charges																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue												1,516	1,516	1,599	1,685	
Service charges - other	19	19	19	19	19	19	19	19	19	19	19	19	19	230	242	254
Rental of facilities and equipment	63	63	63	63	63	63	63	63	63	63	63	63	63	750	788	827
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fines	67	67	67	67	67	67	67	67	67	67	67	67	67	800	841	882
Licences and permits	191	191	191	191	191	191	191	191	191	191	191	191	191	2,288	2,412	2,542
Agency services	93	93	93	93	93	93	93	93	93	93	93	93	93	1,110	1,167	1,224
Transfer receipts - operational	42,938					39,278			39,278					121,494	131,217	138,302
Other revenue	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,000	15,350	16,500	17,391	
Cash Receipts by Source	45,416	2,478	2,478	2,478	41,756	2,478	2,478	2,478	41,756	2,478	2,478	3,689	152,438	164,118	172,919	
Other Cash Flows by Source																
Transfer receipts - capital		102,355			13,355				13,355				0	129,066	136,036	143,381
Contributions recognised - capital & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
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	45,416	104,833	2,478	2,478	55,111	2,478	2,478	2,478	55,111	2,478	2,478	3,689	281,504	300,154	316,300	
Cash Payments by Type																
Employee related costs	3,760	3,760	3,760	3,760	7,520	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	48,883	5,152	54,305
Remuneration of councillors	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	13,988	14,743	15,539
Finance charges	2	2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer																
Other materials																
Contracted services	429	429	429	429	429	429	429	429	429	429	429	429	429	5,150	5,428	57,212
Transfers and grants - other municipalities																
Transfers and grants - other	330	330	330	330	330	330	330	330	330	330	330	330	330	3,962	4,176	40,401
Other expenditure												49,937	49,937	52,634	55,476	
Cash Payments by Type	5,687	5,687	5,687	5,687	9,447	5,687	5,687	5,687	5,687	5,687	5,687	55,624	121,939	82,154	222,955	
Other Cash Flows/Payments by Type																
Capital assets	13,065	13,065	13,065	13,065	13,065	13,065	13,065	13,065	13,065	13,065	13,065	13,065	13,065	156,781	165,247	174,171
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type	18,752	18,752	18,752	18,752	22,512	18,752	18,752	18,752	18,752	18,752	18,752	68,689	278,720	247,401	397,126	
NET INCREASE/(DECREASE) IN CASH HELD	26,664	86,081	(16,274)	(16,274)	32,599	(16,274)	(16,274)	(16,274)	36,359	(16,274)	(16,274)	(65,001)	2,783	52,753	(80,825)	
Cash/cash equivalents at the month/year begin:	34,560	61,224	147,305	131,030	114,756	147,356	131,081	114,807	98,533	134,892	118,618	102,344	34,560	37,343	90,096	
Cash/cash equivalents at the month/year end:	61,224	147,305	131,030	114,756	147,356	131,081	114,807	98,533	134,892	118,618	102,344	37,343	37,343	90,096	9,271	