

NW385 Ramotshere Moiloa - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand															
Cash Receipts By Source															
Property rates	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502	30,023	30,023	30,023
Service charges - electricity revenue	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	3,490	41,875	45,225	48,843
Service charges - water revenue	506	506	506	506	506	506	506	506	506	506	506	506	6,072	6,327	6,605
Service charges - sanitation revenue	154	154	154	154	154	154	154	154	154	154	154	154	1,845	1,923	2,007
Service charges - refuse revenue	520	520	520	520	520	520	520	520	520	520	520	520	6,235	6,497	6,783
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	5	6	6
Interest earned - external investments	9	9	9	9	9	9	9	9	9	9	9	9	107	112	117
Interest earned - outstanding debtors	42	42	42	42	42	42	42	42	42	42	42	42	503	524	547
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	210	210	210	210	210	210	210	210	210	210	210	210	2,519	2,625	2,740
Licences and permits	532	532	532	532	532	532	532	532	532	532	532	532	6,381	6,649	6,942
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	199,630	199,630	199,630	199,630	199,630	199,630	199,630	199,630	199,630	199,630	199,630	199,630	199,630	209,151	205,684
Other revenue	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	1,399	16,791	17,496	18,718
Cash Receipts by Source	208,993	9,363	9,363	9,363	9,363	9,363	9,363	9,363	9,363	9,363	9,363	9,363	311,987	326,557	329,015
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45,902	-	-	-	-	-	-	-	-	-	-	-	45,902	52,104	53,882
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	254,895	9,363	9,363	9,363	9,363	9,363	9,363	9,363	9,363	9,363	9,363	9,363	357,889	378,661	382,897
Cash Payments by Type															
Employee related costs	11,947	11,947	11,947	11,947	11,947	11,947	11,947	11,947	11,947	11,947	11,947	11,947	143,361	149,382	155,955
Remuneration of councillors	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	1,226	14,717	15,335	16,010
Finance charges	42	42	42	42	42	42	42	42	42	42	42	42	500	521	544
Bulk purchases - electricity	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418	77,018	80,253	83,784
Acquisitions - water & other inventory	335	335	335	335	335	335	335	335	335	335	335	335	4,017	-	-
Contracted services	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	17,600	18,027	18,820
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,276	4,276	4,276	4,276	4,276	4,276	4,276	4,276	4,276	4,276	4,276	4,276	51,308	47,284	46,199
Cash Payments by Type	25,710	25,710	25,710	25,710	25,710	25,710	25,710	25,710	25,710	25,710	25,710	25,710	308,522	310,802	321,311
Other Cash Flows/Payments by Type															
Capital assets	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	46,102	52,312	54,100
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	29,552	29,552	29,552	29,552	29,552	29,552	29,552	29,552	29,552	29,552	29,552	29,552	354,624	363,114	375,411
NET INCREASE/(DECREASE) IN CASH HELD	225,343	(20,189)	(20,189)	(20,189)	(20,189)	(20,189)	(20,189)	(20,189)	(20,189)	(20,189)	(20,189)	(20,189)	3,265	15,547	7,486
Cash/cash equivalents at the month/year begin:	-	225,343	205,154	184,965	164,776	144,587	124,399	104,210	84,021	63,832	43,643	23,454	-	3,265	18,812
Cash/cash equivalents at the month/year end:	225,343	205,154	184,965	164,776	144,587	124,399	104,210	84,021	63,832	43,643	23,454	3,265	3,265	18,812	26,298

References

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.