

KZN225 Msunduzi - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		58 573	58 573	58 573	58 573	58 573	58 573	58 573	58 573	58 573	58 573	58 573	58 573	702 880	707 800	750 269
Property rates - penalties & collection charges		3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	38 570	40 885	43 338
Service charges - electricity revenue		147 271	147 271	147 271	147 271	147 271	147 271	147 271	147 271	147 271	147 271	147 271	147 271	1 767 256	1 902 275	2 047 608
Service charges - water revenue		45 700	45 700	45 700	45 700	45 700	45 700	45 700	45 700	45 700	45 700	45 700	45 700	548 405	548 598	643 642
Service charges - sanitation revenue		10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	10 842	130 099	124 114	138 870
Service charges - refuse		7 301	7 301	7 301	7 301	7 301	7 301	7 301	7 301	7 301	7 301	7 301	7 301	87 610	83 580	88 595
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 213	3 213	3 213	3 213	3 213	3 213	3 213	3 213	3 213	3 213	3 213	3 213	38 552	38 044	39 946
Interest earned - external investments		4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	4 111	49 330	52 242	55 272
Interest earned - outstanding debtors		4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	58 387	61 890	65 604
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 313	17 185	17 639
Licences and permits		7	7	7	7	7	7	7	7	7	7	7	7	81	85	90
Agency services		49	49	49	49	49	49	49	49	49	49	49	49	590	619	650
Transfer receipts - operational		40 791	40 791	40 791	40 791	40 791	40 791	40 791	40 791	40 791	40 791	40 791	40 791	489 491	530 153	579 871
Other revenue		6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	6 945	83 339	87 417	91 776
<b>Cash Receipts by Source</b>		<b>334 242</b>	<b>334 242</b>	<b>334 242</b>	<b>334 242</b>	<b>334 242</b>	<b>334 242</b>	<b>334 242</b>	<b>334 242</b>	<b>334 242</b>	<b>334 242</b>	<b>334 242</b>	<b>334 242</b>	<b>4 010 904</b>	<b>4 194 887</b>	<b>4 563 169</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		37 331	37 331	37 331	37 331	37 331	37 331	37 331	37 331	37 331	37 331	37 331	37 331	447 973	460 223	521 989
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	50 000	-	-	-	-	-	-	50 000	50 000	50 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>371 573</b>	<b>371 573</b>	<b>371 573</b>	<b>371 573</b>	<b>371 573</b>	<b>371 573</b>	<b>421 573</b>	<b>371 573</b>	<b>371 573</b>	<b>371 573</b>	<b>371 573</b>	<b>371 573</b>	<b>4 508 877</b>	<b>4 705 110</b>	<b>5 135 158</b>
<b>Cash Payments by Type</b>																
Employee related costs		86 745	86 745	86 745	86 745	86 745	86 745	86 745	86 745	86 745	86 745	82 408	39 035	988 891	1 039 956	1 073 955
Remuneration of councillors		3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	3 586	43 033	45 615	48 352
Finance charges		-	-	16 251	-	-	17 678	-	-	14 956	-	-	16 590	65 474	58 263	49 636
Bulk purchases - Electricity		117 413	117 413	117 413	117 413	117 413	117 413	117 413	117 413	117 413	117 413	117 413	117 413	1 408 955	1 519 699	1 639 148
Bulk purchases - Water & Sewer		43 979	43 979	43 979	43 979	43 979	43 979	43 979	43 979	43 979	43 979	43 979	43 979	527 753	586 597	652 003
Other materials		15 117	15 117	15 117	15 117	15 117	15 117	15 117	15 117	15 117	15 117	15 117	15 117	181 399	205 449	216 643
Contracted services		2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 951	3 201	35 408	45 589	47 879
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		16	16	16	16	16	16	16	16	16	16	16	16	191	203	215
Other expenditure		31 815	31 815	31 815	31 815	31 815	31 815	31 815	31 815	31 815	31 815	31 163	24 640	373 951	347 350	337 659
<b>Cash Payments by Type</b>		<b>301 596</b>	<b>301 596</b>	<b>317 847</b>	<b>301 596</b>	<b>301 596</b>	<b>319 274</b>	<b>301 596</b>	<b>301 596</b>	<b>316 552</b>	<b>301 596</b>	<b>296 632</b>	<b>263 577</b>	<b>3 625 056</b>	<b>3 848 721</b>	<b>4 065 489</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		51 442	51 442	51 442	51 442	51 442	51 442	51 442	51 442	51 442	51 442	51 442	51 442	617 305	867 636	983 155
Repayment of borrowing		-	-	18 675	-	-	14 397	-	-	19 607	-	-	15 083	67 762	73 307	77 156
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>353 038</b>	<b>353 038</b>	<b>387 964</b>	<b>353 038</b>	<b>353 038</b>	<b>385 112</b>	<b>353 038</b>	<b>353 038</b>	<b>387 601</b>	<b>353 038</b>	<b>348 074</b>	<b>330 102</b>	<b>4 310 123</b>	<b>4 789 664</b>	<b>5 125 800</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>18 535</b>	<b>18 535</b>	<b>(16 391)</b>	<b>18 535</b>	<b>18 535</b>	<b>(13 539)</b>	<b>68 535</b>	<b>18 535</b>	<b>(16 028)</b>	<b>18 535</b>	<b>23 499</b>	<b>41 471</b>	<b>198 754</b>	<b>(84 554)</b>	<b>9 358</b>
Cash/cash equivalents at the month/year beginning:		912 709	931 244	949 778	933 387	951 922	970 457	956 917	1 025 452	1 043 987	1 027 958	1 046 493	1 069 992	912 709	1 111 463	1 026 910
Cash/cash equivalents at the month/year end:		931 244	949 778	933 387	951 922	970 457	956 917	1 025 452	1 043 987	1 027 958	1 046 493	1 069 992	1 111 463	1 111 463	1 026 910	1 036 267