## WC041 Kannaland - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | Budget Year 2018/19 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2018/19 | Budget Year +1 2019/20 | Budget Year +2 2020/21 |
| **Cash Receipts By Source** | | | | | | | | | | | | | 1 | | |
| Property rates | 3 672 | 943 | 2 400 | 1 135 | 977 | 1 090 | 1 049 | 977 | 981 | 1 038 | 957 | 841 | 16 058 | 15 294 | 15 919 |
| Service charges - electricity revenue | 4 027 | 4 039 | 4 077 | 3 798 | 3 806 | 4 084 | 4 000 | 4 047 | 3 806 | 3 806 | 2 715 | 2 971 | 45 174 | 47 687 | 50 278 |
| Service charges - water revenue | 1 138 | 620 | 111 | 595 | 670 | 796 | 826 | 826 | 826 | 826 | 613 | 507 | 8 354 | 7 593 | 8 011 |
| Service charges - sanitation revenue | 769 | 396 | 409 | 414 | 416 | 410 | 405 | 405 | 311 | 449 | 352 | 89 | 4 824 | 5 075 | 5 339 |
| Service charges - refuse revenue | 322 | 317 | 309 | 312 | 311 | 310 | 305 | 305 | 249 | 359 | 280 | 71 | 3 450 | 3 760 | 3 967 |
| Service charges - other | – | – | – | – | – | – | – | – | – | – | – | – | – | | |
| Rental of facilities and equipment | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 184 | 909 | 1 013 | 1 108 |
| Interest earned - external investments | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 | 500 | 560 |
| Interest earned - outstanding debtors | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 184 | 2 934 | 5 627 | 5 943 |
| Dividends received | – | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 | 3 | 3 |
| Fines, penalties and forfeits | 456 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 1 006 | 5 486 | 8 931 | 9 432 |
| Licences and permits | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | – | 2 640 | 160 | 169 |
| Agency services | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 85 | 1 020 | – | – |
| Transfer receipts - operational | 13 159 | 112 | 112 | 112 | 10 806 | 112 | 112 | 112 | 7 643 | 112 | 112 | 644 | 33 146 | 33 256 | 35 259 |
| Other revenue | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | 157 | 1 876 | 1 924 | 2 144 |
| **Cash Receipts by Source** | **24 381** | **7 668** | **8 659** | **7 607** | **18 227** | **8 043** | **7 938** | **7 914** | **15 057** | **7 831** | **6 270** | **6 781** | **126 375** | **130 824** | **138 135** |
| **Other Cash Flows by Source** | | | | | | | | | | | | | | | |
| Transfer receipts - capital | 5 078 | 3 805 | 3 805 | 3 805 | 3 805 | 3 020 | 3 805 | 3 805 | 2 302 | 3 805 | 3 805 | 3 805 | 44 648 | 59 828 | 58 260 |
| allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| 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** | **29 459** | **11 473** | **12 465** | **11 412** | **22 032** | **11 063** | **11 744** | **11 719** | **17 359** | **11 636** | **10 076** | **10 586** | **171 023** | **190 652** | **196 394** |
| **Cash Payments by Type** | | | | | | | | | | | | | | | |
| Employee related costs | 4 504 | 4 504 | 4 504 | 4 504 | 5 735 | 4 504 | 4 504 | 4 504 | 4 504 | 4 504 | 4 504 | 4 444 | 55 215 | 56 999 | 59 990 |
| Remuneration of councillors | 252 | 252 | 252 | 252 | 252 | 252 | 252 | 252 | 252 | 252 | 252 | 282 | 3 053 | 3 207 | 3 369 |
| Finance charges | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 422 | 426 | 453 |
| Bulk purchases - Electricity | 3 379 | 3 379 | 3 179 | 2 310 | 2 310 | 2 310 | 2 310 | 2 310 | 2 310 | 2 310 | 2 510 | 2 842 | 31 459 | 33 189 | 35 014 |
| Bulk purchases - Water & Sewer | 87 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 46 | 800 | 844 | 890 |
| Other materials | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 254 | 255 | 3 054 | 3 250 | 3 452 |
| Contracted services | 701 | 701 | 701 | 701 | 701 | 701 | 701 | 701 | 701 | 701 | 701 | 701 | 8 410 | 8 417 | 7 967 |
| Transfers and grants - other municipalities | | | | | | – | – | – | – | – | – | – | – | – | – |
| Transfers and grants - other | 88 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | 49 | (24) | 551 | 551 | 221 |
| Other expenditure | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 948 | 947 | 11 371 | 11 821 | 12 459 |
| **Cash Payments by Type** | **10 248** | **10 188** | **9 988** | **9 119** | **10 350** | **9 119** | **9 119** | **9 119** | **9 119** | **9 119** | **9 319** | **9 527** | **114 334** | **118 704** | **123 814** |
| **Other Cash Flows/Payments by Type** | | | | | | | | | | | | | | | |
| Capital assets | 4 465 | 4 465 | 4 465 | 4 465 | 4 465 | | 4 465 | 4 465 | 4 465 | 4 465 | 4 465 | – | 44 648 | 59 828 | 58 260 |
| Repayment of borrowing | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 720 | 720 | 720 |
| Other Cash Flows/Payments | – | – | 1 500 | 1 000 | – | – | – | | – | 1 000 | – | 6 000 | 9 500 | 12 000 | 15 000 |
| **Total Cash Payments by Type** | **14 772** | **14 713** | **16 013** | **14 644** | **14 875** | **9 179** | **13 644** | **13 644** | **13 644** | **14 644** | **13 844** | **15 587** | **169 202** | **191 253** | **197 793** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | **14 687** | **(3 240)** | **(3 548)** | **(3 231)** | **7 157** | **1 884** | **(1 900)** | **(1 925)** | **3 715** | **(3 008)** | **(3 768)** | **(5 001)** | **1 821** | **(601)** | **(1 399)** |
| Cash/cash equivalents at the month/year begin: | 560 | 15 247 | 12 007 | 8 459 | 5 227 | 12 384 | 14 268 | 12 368 | 10 444 | 14 158 | 11 151 | 7 383 | 560 | 2 381 | 1 781 |
| Cash/cash equivalents at the month/year end: | 15 247 | 12 007 | 8 459 | 5 227 | 12 384 | 14 268 | 12 368 | 10 444 | 14 158 | 11 151 | 7 383 | 2 381 | 2 381 | 1 781 | 382 |

*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.*