

TSH City Of Tshwane - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand																
Cash Receipts By Source																
Property rates	573,478	604,283	556,013	607,478	577,201	444,387	662,250	625,391	599,581	576,682	584,635	629,684	7,041,063	7,421,280	7,905,243	
Service charges - electricity revenue	1,272,020	1,253,187	984,080	1,035,941	1,027,640	938,897	952,901	1,066,991	1,146,471	1,026,154	1,138,663	1,301,051	13,143,996	14,204,404	14,534,632	
Service charges - water revenue	281,118	343,646	341,526	344,314	373,495	299,081	387,921	326,879	378,488	337,633	330,658	448,980	4,193,741	4,528,025	4,752,422	
Service charges - sanitation revenue	85,975	96,145	96,726	93,398	100,758	81,348	120,137	95,901	93,144	84,124	92,079	104,802	1,144,538	1,235,731	1,298,115	
Service charges - refuse revenue	139,060	145,057	139,444	145,611	140,854	122,475	155,795	125,095	128,025	125,806	134,538	146,871	1,648,631	1,737,347	1,781,117	
Rental of facilities and equipment	5,042	4,953	9,288	9,684	7,386	4,781	12,287	9,534	9,534	9,534	9,546	17,754	109,322	122,188	136,360	
Interest earned - external investment	12,001	10,962	18,402	7,336	19,755	44,962	17,560	13,183	13,183	13,183	13,183	13,185	196,887	207,701	219,101	
Interest earned - outstanding debtors	57,111	43,182	50,264	39,987	53,276	56,851	46,387	29,420	29,420	35,800	29,420	51,421	522,541	558,009	592,199	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	774	13,342	18,426	19,028	24,031	21,040	17,110	15,519	15,519	15,519	15,519	30,334	206,161	216,850	228,821	
Licences and permits	-	3,064	3,205	2,508	2,758	2,781	4,078	3,059	3,059	3,059	3,059	3,059	33,685	35,501	37,534	
Agency services	-	-	-	-	-	-	-	-	-	-	-	1,202	1,202	1,064	952	
Transfer receipts - operational	986,099	503,272	34,350	98,234	18,235	1,468,124	89,607	89,305	1,433,384	-	5,550	-	4,726,160	4,932,710	5,377,955	
Other revenue	19,881	36,796	33,619	47,525	56,163	46,021	76,298	61,097	60,945	61,036	61,161	76,547	637,090	671,429	709,875	
Cash Receipts by Source	3,432,558	3,057,880	2,285,343	2,451,244	2,401,553	3,530,748	2,542,332	2,461,374	3,910,753	2,288,655	2,417,887	2,824,890	33,605,217	35,872,240	37,574,325	
Other Cash Flows by Source																
Transfer receipts - capital	96,880	115,995	135,771	200,866	231,528	228,301	198,183	222,165	237,756	210,112	224,859	251,213	2,353,629	2,558,127	2,715,556	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	17,485	33,195	53,840	88,574	119,198	107,726	109,645	186,766	124,373	156,200	200,420	302,577	1,500,000	1,456,620	1,428,000	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	10,527	10,527	10,738	10,953	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(16,235)	(16,235)	(16,551)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)	(100,000)	(250,000)	
Total Cash Receipts by Source	3,546,923	3,207,070	2,474,954	2,740,684	2,752,280	3,866,775	2,850,161	2,870,304	4,272,881	2,654,968	2,843,166	3,272,972	37,353,139	39,731,174	41,472,751	
Cash Payments by Type																
Employee related costs	752,965	748,591	747,866	921,927	797,763	785,036	1,177,505	856,227	856,614	857,433	858,696	1,023,192	10,383,815	11,324,598	12,198,484	
Remuneration of councillors	10,793	10,760	10,691	10,711	10,900	10,810	15,932	11,949	11,949	11,949	11,949	11,949	140,340	149,273	160,789	
Finance charges	47,725	37,303	41,434	151,047	17	164,039	39,303	11,591	493,339	11,591	11,591	493,339	1,502,321	1,607,483	1,720,007	
Bulk purchases - Electricity	953,524	1,082,245	1,049,474	670,542	695,934	687,579	637,559	625,595	646,996	663,818	637,210	740,950	9,091,426	9,796,972	10,404,432	
Bulk purchases - Water & Sewer	297,939	338,159	327,919	209,518	217,452	214,841	199,212	195,474	202,161	207,417	199,103	231,518	2,840,711	3,058,334	3,272,865	
Other materials	65,474	60,183	65,521	54,828	56,972	57,571	59,026	54,353	59,364	48,276	47,593	54,667	683,829	721,446	770,425	
Contracted services	379,453	379,040	419,353	375,037	355,004	397,227	348,165	372,099	262,030	248,893	252,574	262,022	4,050,897	3,855,323	3,916,223	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	1,968	330	1,768	1,922	200	858	10,000	8,059	8,059	8,059	8,059	8,059	57,340	60,437	63,700	
Other expenditure	250,427	219,930	260,352	204,031	237,244	228,124	206,404	190,837	188,714	215,421	178,856	171,247	2,551,588	2,676,263	2,846,422	
Cash Payments by Type	2,760,268	2,876,541	2,924,377	2,599,563	2,371,485	2,546,084	2,693,107	2,326,184	2,729,226	2,272,857	2,205,632	2,996,942	31,302,267	33,250,129	35,353,147	
Other Cash Flows/Payments by Type																
Capital assets	120,470	166,500	210,971	310,727	372,376	371,596	332,402	435,103	391,566	397,017	514,799	582,451	4,205,980	4,578,537	4,618,240	
Repayment of borrowing	12,138	23,043	37,374	61,485	82,743	74,779	76,112	129,646	86,335	108,428	139,124	210,037	1,041,243	1,267,278	1,442,856	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	2,892,877	3,066,084	3,172,722	2,971,775	2,826,604	2,992,460	3,101,621	2,890,933	3,207,127	2,778,302	2,859,555	3,789,430	36,549,490	39,095,945	41,414,243	
NET INCREASE/(DECREASE) IN CASH HELD	654,047	140,986	(697,768)	(231,091)	(74,325)	874,316	(251,460)	(20,629)	1,065,754	(123,334)	(16,389)	(516,458)	803,649	635,229	58,508	
Cash/cash equivalents at the monthly	3,537,943	4,191,990	4,332,976	3,635,208	3,404,117	3,329,792	4,204,108	3,952,648	3,932,019	4,997,773	4,874,439	4,858,050	3,537,943	4,341,592	4,976,821	
Cash/cash equivalents at the monthly	4,191,990	4,332,976	3,635,208	3,404,117	3,329,792	4,204,108	3,952,648	3,932,019	4,997,773	4,874,439	4,858,050	4,341,592	4,341,592	4,976,821	5,035,329	