

WC000 Cape Town - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/05/2010

Monthly cash flows	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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>																
Property rates	944,888	907,728	1,070,582	986,324	962,360	1,042,351	897,478	980,847	1,041,588	981,173	1,056,585	1,167,476	12,039,380	10,236,979	11,186,927	
Property rates - penalties & collection charges																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Service charges - other																
Rental of facilities and equipment	23,205	41,718	27,926	36,097	40,846	42,892	28,477	39,417	33,937	36,716	39,772	48,732	439,735	466,753	514,241	
Interest earned - external investments	18,305	23,160	26,093	27,694	17,211	20,641	13,542	14,248	14,248	26,965	23,835	25,087	251,029	192,708	159,388	
Interest earned - outstanding debtors																
Dividends received																
Fines																
Licences and permits																
Agency services	149,502	82,687	128,498	208,692	140,402	140,344	132,798	148,313	148,313	148,313	148,313	163,825	1,740,000	1,844,400	1,955,064	
Transfer receipts - operational	190,936	152,830	361,071	362,472	224,841	172,924	32,204	399,360	191,846	291,228	192,596	410,933	2,983,242	2,491,302	2,908,049	
Other revenue	7,460	23,033	3,774	43,850	12,030	7,478	13,356	9,909	9,909	9,909	9,909	6,446	157,063	98,088	104,955	
<b>Cash Receipts by Source</b>	<b>1,334,296</b>	<b>1,231,156</b>	<b>1,617,944</b>	<b>1,665,129</b>	<b>1,397,690</b>	<b>1,426,630</b>	<b>1,117,855</b>	<b>1,592,094</b>	<b>1,439,841</b>	<b>1,494,304</b>	<b>1,471,010</b>	<b>1,822,499</b>	<b>17,610,449</b>	<b>15,330,230</b>	<b>16,828,624</b>	
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital	287,172	229,861	7,670	167,704	234,386	-	-	188,033	162,946	151,286	105,697	322,618	1,857,372	1,701,787	1,985,310	
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing									2,000,000				2,000,000	1,100,000	1,000,000	
Increase 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>1,621,468</b>	<b>1,461,017</b>	<b>1,625,614</b>	<b>1,832,833</b>	<b>1,632,076</b>	<b>1,426,630</b>	<b>1,117,855</b>	<b>1,780,127</b>	<b>3,602,787</b>	<b>1,645,590</b>	<b>1,576,707</b>	<b>2,145,117</b>	<b>21,467,821</b>	<b>18,132,017</b>	<b>19,813,934</b>	
<b>Cash Payments by Type</b>																
Employee related costs	358,981	427,225	397,453	395,671	599,802	411,289	415,782	467,366	608,363	472,626	484,520	554,462	5,593,540	5,234,354	5,701,831	
Remuneration of councillors																
Collection costs																
Interest paid																
Bulk purchases - Electricity	320,698	439,911	426,423	252,033	239,876	241,388	224,680	250,000	258,749	269,251	256,361	321,478	3,500,848	2,636,194	3,088,251	
Bulk purchases - Water & Sewer	26,688	26,743	22,642	23,735	23,735	23,735	20,455	19,555	19,555	19,555	19,555	18,627	264,580	309,586	345,189	
Other materials																
Contracted services	213,402	153,930	145,934	127,140	134,629	146,720	101,072	136,373	136,373	136,373	136,373	171,681	1,740,000	1,844,400	1,955,064	
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other																
General expenses	628,466	392,829	440,162	480,770	433,964	590,010	282,426	257,555	267,467	333,377	317,905	427,234	4,852,165	4,220,710	4,595,604	
<b>Cash Payments by Type</b>	<b>1,548,235</b>	<b>1,440,638</b>	<b>1,432,614</b>	<b>1,279,349</b>	<b>1,432,006</b>	<b>1,413,142</b>	<b>1,044,415</b>	<b>1,130,849</b>	<b>1,290,507</b>	<b>1,231,182</b>	<b>1,214,714</b>	<b>1,493,482</b>	<b>15,951,133</b>	<b>14,245,244</b>	<b>15,685,939</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	708,696	335,252	245,579	270,723	274,579	373,926	150,444	438,119	590,613	597,205	595,982	1,012,546	5,593,664	3,568,301	3,686,038	
Repayment of borrowing	7,068	-	25,306			363,793	6,217		23,360			341,553	767,297	897,735	710,739	
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>	<b>2,263,999</b>	<b>1,775,890</b>	<b>1,703,499</b>	<b>1,550,072</b>	<b>1,706,585</b>	<b>2,150,861</b>	<b>1,201,076</b>	<b>1,568,968</b>	<b>1,904,480</b>	<b>1,828,387</b>	<b>1,810,696</b>	<b>2,847,581</b>	<b>22,312,094</b>	<b>18,711,280</b>	<b>20,082,716</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(642,531)</b>	<b>(314,873)</b>	<b>(77,885)</b>	<b>282,761</b>	<b>(74,509)</b>	<b>(724,231)</b>	<b>(83,221)</b>	<b>211,159</b>	<b>1,698,307</b>	<b>(182,797)</b>	<b>(233,989)</b>	<b>(702,464)</b>	<b>(844,273)</b>	<b>(579,263)</b>	<b>(268,782)</b>	
Cash/cash equivalents at the month/year beginning:		(642,531)	(957,404)	(1,035,289)	(752,528)	(827,037)	(1,551,268)	(1,634,489)	(1,423,330)	274,977	92,180	(141,809)	-	(844,273)	(1,423,536)	
Cash/cash equivalents at the month/year end:	(642,531)	(957,404)	(1,035,289)	(752,528)	(827,037)	(1,551,268)	(1,634,489)	(1,423,330)	274,977	92,180	(141,809)	(844,273)	(844,273)	(1,423,536)	(1,692,318)	