

MP302 Msukaligwa - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		–	181 638	181 638	24 818	89 552	30 273	59 279	196%	181 638
Government - operating		–	115 576	115 576	1 290	1 290	19 263	(17 973)	-93%	115 576
Government - capital		–	63 828	63 828	5 700	13 332	10 638	2 694	25%	63 828
Interest		–	8 413	8 413	164	164	1 402	(1 238)	-88%	8 413
Dividends								–		
Payments										
Suppliers and employees		–	(421 769)	(421 769)	(43 949)	(67 355)	(70 295)	(2 940)	4%	(421 769)
Finance charges		–	(485)	(485)	63	4	(81)	(85)	105%	(485)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	(52 799)	(52 799)	(11 914)	36 987	(8 800)	45 787	-520%	(52 799)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	10 075	10 075	18	18	1 679	(1 662)	-99%	10 075
Decrease (Increase) in non-current debtors								–		
Decrease (Increase) other non-current receivables								–		
Decrease (Increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(66 228)	(66 228)	–	–	(11 038)	(11 038)	100%	(66 228)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(56 153)	(56 153)	18	18	(9 359)	(9 376)	100%	(56 153)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	2 000	2 000	–	–	333	(333)	-100%	2 000
Increase (decrease) in consumer deposits		–	771	771	–	140	128	11	9%	771
Payments										
Repayment of borrowing		–	(3 462)	(3 462)	(343)	(533)	(577)	(44)	8%	(3 462)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(691)	(691)	(343)	(393)	(115)	278	-241%	(691)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(109 644)	(109 644)	(12 240)	36 612	(18 274)			(109 644)
Cash/cash equivalents at beginning:		–	(5 894)	(5 894)		–	(5 894)			–
Cash/cash equivalents at month/year end:		–	(115 537)	(115 537)		36 612	(24 168)			(109 644)

References

1. Material variances to be explained in Table SC1