

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

Description	Ref	2013/14	Budget Year 2014/15							
		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		–	307 056	307 056	23 483	47 635	51 176	(3 541)	-7%	307 056
Government - operating		–	121 156	121 156	39	45 528	20 193	25 335	125%	121 156
Government - capital		–	56 622	56 622	–	13 563	9 437	4 126	44%	56 622
Interest		–	4 330	4 330	39	45	722	(677)	-94%	4 330
Dividends								–		
Payments										
Suppliers and employees		–	(421 095)	(421 095)	(34 496)	(64 540)	(70 183)	(5 642)	8%	(421 095)
Finance charges		–	(1 183)	(1 183)	(127)	(255)	(197)	58	-30%	(1 183)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	66 886	66 886	(11 062)	41 975	11 148	(30 827)	-277%	66 886
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	4 011	4 011	211	1 017	669	349	52%	4 011
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(56 622)	(56 622)	–	–	(9 437)	(9 437)	100%	(56 622)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(52 611)	(52 611)	211	1 017	(8 769)	(9 786)	112%	(52 611)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(1 251)	(1 251)	(142)	(285)	(209)	76	-37%	(1 251)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(1 251)	(1 251)	(142)	(285)	(209)	76	-37%	(1 251)
NET INCREASE/ (DECREASE) IN CASH HELD		–	13 024	13 024	(10 994)	42 707	2 171			13 024
Cash/cash equivalents at beginning:		–	25 000	25 000		–	25 000			–
Cash/cash equivalents at month/year end:		–	38 024	38 024		42 707	27 171			13 024