

MP302 Msukaligwa - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		240 782	181 638	23 623	281 680	113 913	51 315	62 598	122%	23 623
Government - operating		110 895	115 576	115 576	700	83 378	57 788	25 590	44%	115 576
Government - capital		49 824	63 828	63 828	–	36 483	31 914	4 569	14%	63 828
Interest		12 558	8 413	8 413	5	187	4 207	(4 020)	-96%	8 413
Dividends								–		
Payments										
Suppliers and employees		386 966	(421 769)	(421 769)	(39 555)	(171 028)	(210 885)	(39 857)	19%	(421 769)
Finance charges		9 871	(485)	(485)	(79)	(321)	(243)	78	-32%	(485)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		810 895	(52 799)	(210 814)	242 752	62 612	(65 903)	128 516	-195%	(210 814)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	10 075	10 075	–	259	5 037	(4 778)	-95%	10 075
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		45 384	(66 228)	(66 228)	–	–	(33 114)	(33 114)	100%	(66 228)
NET CASH FROM/(USED) INVESTING ACTIVITIES		45 384	(56 153)	(56 153)	–	259	(28 076)	(28 336)	101%	(56 153)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	2 000	2 000	–	–	1 000	(1 000)	-100%	2 000
Increase (decrease) in consumer deposits		–	771	771	–	660	385	275	71%	771
Payments										
Repayment of borrowing		(3 647)	(3 462)	(3 462)	–	(1 142)	(1 731)	(589)	34%	(3 462)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 647)	(691)	(691)	–	(482)	(346)	136	-39%	(691)
NET INCREASE/ (DECREASE) IN CASH HELD		852 632	(109 644)	(267 658)	242 752	62 390	(94 325)			(267 658)
Cash/cash equivalents at beginning:		(13 893)	(5 894)	(5 894)		–	(5 894)			–
Cash/cash equivalents at month/year end:		838 740	(115 537)	(273 551)		62 390	(100 219)			(267 658)

References

1. Material variances to be explained in Table SC1