

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

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		317 724	307 056	307 056	27 445	138 229	153 528	(15 299)	-10%	307 056
Government - operating		119 521	121 156	121 156	–	69 088	60 578	8 510	14%	121 156
Government - capital		51 931	56 622	56 622	–	23 563	28 311	(4 748)	-17%	56 622
Interest		12 511	4 330	4 330	8	61	2 165	(2 104)	-97%	4 330
Dividends								–		
<b>Payments</b>										
Suppliers and employees		(426 903)	(421 095)	(421 095)	(33 247)	(18 321)	(210 548)	(192 226)	91%	(421 095)
Finance charges		(6 980)	(1 183)	(1 183)	(664)	(3 550)	(591)	2 958	-500%	(1 183)
Transfers and Grants		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>67 805</b>	<b>66 886</b>	<b>66 886</b>	<b>(6 459)</b>	<b>209 070</b>	<b>33 443</b>	<b>(175 627)</b>	<b>-525%</b>	<b>66 886</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	4 011	4 011	–	1 621	2 006	(385)	-19%	4 011
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(85 265)	(56 622)	(56 622)	(1 458)	(10 287)	(10 287)	–		(56 622)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(85 265)</b>	<b>(52 611)</b>	<b>(52 611)</b>	<b>(1 458)</b>	<b>(8 666)</b>	<b>(8 281)</b>	<b>385</b>	<b>-5%</b>	<b>(52 611)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		(1 922)	(1 251)	(1 251)	(143)	(846)	(846)	–		(1 251)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 922)</b>	<b>(1 251)</b>	<b>(1 251)</b>	<b>(143)</b>	<b>(846)</b>	<b>(846)</b>	<b>–</b>		<b>(1 251)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(19 383)</b>	<b>13 024</b>	<b>13 024</b>	<b>(8 061)</b>	<b>199 558</b>	<b>24 316</b>			<b>13 024</b>
Cash/cash equivalents at beginning:		19 872	25 000	25 000		–	25 000			–
Cash/cash equivalents at month/year end:		490	38 024	38 024		199 558	49 316			13 024