

MP302 Msukaligwa - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	262 790	11 328	125 241	42 085	83 156	198%	187 861
Government - operating		110 895	115 576	115 576	37	83 415	77 051	6 365	8%	125 123
Government - capital		49 824	63 828	63 757	36 483	72 966	42 552	30 414	71%	109 449
Interest		12 558	8 413	375	667	854	5 609	(4 755)	-85%	1 281
Dividends								-		-
Payments										
Suppliers and employees		386 966	(421 769)	(416 177)	(171 028)	(16 458)	(281 180)	(264 722)	94%	(24 687)
Finance charges		9 871	(485)	(5 922)	(9 862)	(9 539)	(323)	9 216	-2850%	(14 309)
Transfers and Grants		-	-	(15 695)	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		810 895	(52 799)	4 704	(132 375)	256 479	(114 207)	370 685	-325%	384 718
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	10 075	4 010	263	522	6 717	(6 195)	-92%	783
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)	(116 866)	-	-	(44 152)	(44 152)	100%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		45 384	(56 153)	(112 856)	263	522	(37 435)	(37 957)	101%	783
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	2 000	5 268	-	-	1 333	(1 333)	-100%	-
Increase (decrease) in consumer deposits		-	771	61 636	1 051	1 711	514	1 197	233%	2 567
Payments										
Repayment of borrowing		(3 647)	(3 462)	(5 995)	150	151	(2 308)	(2 459)	107%	226
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 647)	(691)	60 909	1 201	1 862	(461)	(2 323)	504%	2 793
NET INCREASE/ (DECREASE) IN CASH HELD		852 632	(109 644)	(47 243)	(130 911)	258 863	(152 103)			388 294
Cash/cash equivalents at beginning:		(13 893)	(5 894)	11 147		4 139	(5 894)			-
Cash/cash equivalents at month/year end:		838 740	(115 537)	(36 096)		263 001	(157 996)			388 294

References

1. Material variances to be explained in Table SC1