

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

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		276 731	307 056	307 056	26 149	167 684	204 704	(37 020)	-18%	307 056
Government - operating		115 870	121 156	103 368	382	345 292	77 213	268 079	347%	103 368
Government - capital		51 932	56 622	56 622	—	16 563	37 748	(21 185)	-56%	56 622
Interest		12 511	4 330	4 330	—	11 786	2 887	8 899	308%	4 330
Dividends								—		
Payments										
Suppliers and employees		(426 903)	(421 095)	(421 095)	(33 911)	(210 297)	(280 730)	(70 433)	25%	(421 095)
Finance charges		(6 980)	(1 183)	(1 183)	(664)	(4 496)	(789)	3 707	-470%	(1 183)
Transfers and Grants		—	—	—	—	—	—	—		—
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 161	66 886	49 098	(8 044)	326 533	41 033	(285 500)	-696%	49 098
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	4 011	4 011	561	1 536 870	2 674	1 534 196	57375%	4 011
Decrease (Increase) in non-current debtors								—		
Decrease (increase) other non-current receivables								—		
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
Payments										
Capital assets		(51 932)	(56 622)	(63 483)	(2 531)	(5 838)	(39 120)	(33 282)	85%	(63 483)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 932)	(52 611)	(59 472)	(1 970)	1 531 031	(36 446)	(1 567 478)	4301%	(59 472)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—		—
Payments										
Repayment of borrowing		(1 922)	(1 251)	(1 251)	(139)	(807)	(834)	(27)	3%	(1 251)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 922)	(1 251)	(1 251)	(139)	(807)	(834)	(27)	3%	(1 251)
NET INCREASE/ (DECREASE) IN CASH HELD		(30 692)	13 024	(11 625)	(10 154)	1 856 757	3 753			(11 625)
Cash/cash equivalents at beginning:		19 872	25 000	490		—	25 000			—
Cash/cash equivalents at month/year end:		(10 820)	38 024	(11 135)		1 856 757	28 753			(11 625)

References

1. Material variances to be explained in Table SC1