

**MP302 Msukaligwa - Table C7 Monthly Budget Statement - Cash Flow - M07 January**

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>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		317 724	307 056		29 734	205 032	179 116	25 916	14%	307 056
Government - operating		119 521	121 156		–	69 088	70 674	(1 586)	-2%	121 156
Government - capital		51 931	56 622		–	–	33 030	(33 030)	-100%	56 622
Interest		12 511	4 330		1 710	11 783	2 526	9 257	367%	4 330
Dividends								–		
<b>Payments</b>										
Suppliers and employees		(426 903)	(421 095)		(13 327)	(78 760)	(245 639)	(166 879)	68%	(421 095)
Finance charges		(6 980)	(1 183)		(111)	(583)	(690)	(107)	16%	(1 183)
Transfers and Grants		–	–		–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>67 805</b>	<b>66 886</b>	<b>–</b>	<b>18 006</b>	<b>206 560</b>	<b>39 017</b>	<b>(167 543)</b>	<b>-429%</b>	<b>66 886</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	4 011		29 981	1 555 224	2 340	1 552 884	66370%	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)		–	(10 287)	(33 030)	(22 743)	69%	(56 622)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(85 265)</b>	<b>(52 611)</b>		<b>29 981</b>	<b>1 544 937</b>	<b>(30 690)</b>	<b>(1 575 627)</b>	<b>5134%</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)		(138)	(703)	(730)	(27)	4%	(1 251)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 922)</b>	<b>(1 251)</b>		<b>(138)</b>	<b>(703)</b>	<b>(730)</b>	<b>(27)</b>	<b>4%</b>	<b>(1 251)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(19 383)</b>	<b>13 024</b>		<b>47 849</b>	<b>1 750 794</b>	<b>7 597</b>			<b>13 024</b>
Cash/cash equivalents at beginning:		19 872	25 000			–	25 000			–
Cash/cash equivalents at month/year end:		490	38 024			1 750 794	32 597			13 024

**References**

1. Material variances to be explained in Table SC1