

MP302 Msukaligwa - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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		–	307 056	307 056	24 152	24 152	25 588	(1 436)	-6%	307 056
Government - operating		–	121 156	121 156	45 489	45 489	10 096	35 392	351%	121 156
Government - capital		–	56 622	56 622	13 563	13 563	4 719	8 844	187%	56 622
Interest		–	4 330	4 330	6	6	361	(355)	-98%	4 330
Dividends								–		
Payments										
Suppliers and employees		–	(421 095)	(421 095)	(30 044)	(30 044)	(35 091)	(5 047)	14%	(421 095)
Finance charges		–	(1 183)	(1 183)	(128)	(128)	(99)	30	-30%	(1 183)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	66 886	66 886	53 037	53 037	5 574	(47 463)	-852%	66 886
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	4 011	4 011	807	807	334	473	141%	4 011
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(56 622)	(56 622)	–	–	(4 719)	(4 719)	100%	(56 622)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(52 611)	(52 611)	807	807	(4 384)	(5 191)	118%	(52 611)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(1 251)	(1 251)	(142)	(142)	(104)	38	-37%	(1 251)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(1 251)	(1 251)	(142)	(142)	(104)	38	-37%	(1 251)
NET INCREASE/ (DECREASE) IN CASH HELD		–	13 024	13 024	53 702	53 702	1 085			13 024
Cash/cash equivalents at beginning:		–	25 000	25 000		–	25 000			–
Cash/cash equivalents at month/year end:		–	38 024	38 024		53 702	26 085			13 024