

MP302 Msukaligwa - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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		317 724	307 056	307 056	21 315	111 070	127 940	(16 870)	-13%	307 056
Government - operating		119 521	121 156	121 156	20 530	69 088	50 482	18 607	37%	121 156
Government - capital		51 931	56 622	56 622	-	22 563	23 593	(1 030)	-4%	56 622
Interest		12 511	4 330	4 330	-	54	1 804	(1 750)	-97%	4 330
Dividends								-		
Payments										
Suppliers and employees		(426 903)	(421 095)	(421 095)	(37 868)	(208 111)	(175 456)	32 655	-19%	(421 095)
Finance charges		(6 980)	(1 183)	(1 183)	(345)	(4 378)	(493)	3 885	-788%	(1 183)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		67 805	66 886	66 886	3 632	(9 715)	27 869	37 584	135%	66 886
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	4 011	4 011	193	1 533	1 671	(138)	-8%	4 011
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(85 265)	(56 622)	(56 622)	(2 990)	(8 828)	(23 593)	(14 764)	63%	(56 622)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 265)	(52 611)	(52 611)	(2 797)	(7 295)	(21 921)	(14 626)	67%	(52 611)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(1 922)	(1 251)	(1 251)	(131)	(703)	(521)	182	-35%	(1 251)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 922)	(1 251)	(1 251)	(131)	(703)	(521)	182	-35%	(1 251)
NET INCREASE/ (DECREASE) IN CASH HELD		(19 383)	13 024	13 024	704	(17 713)	5 427			13 024
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		(17 713)	30 427			13 024