

MP302 Msukaligwa - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	19 397	89 881	102 352	(12 471)	-12%	307 056
Government - operating		119 521	121 156	121 156	3 030	48 558	40 385	8 173	20%	121 156
Government - capital		51 931	56 622	56 622	–	16 563	18 874	(2 311)	-12%	56 622
Interest		12 511	4 330	4 330	3	54	1 443	(1 390)	-96%	4 330
Dividends								–		
Payments										
Suppliers and employees		(426 903)	(421 095)	(421 095)	(35 950)	(124 626)	(140 365)	(15 739)	11%	(421 095)
Finance charges		(6 980)	(1 183)	(1 183)	(1 918)	(2 276)	(394)	1 881	-477%	(1 183)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		67 805	66 886	66 886	(15 438)	28 155	22 295	(5 859)	-26%	66 886
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	4 011	4 011	(887)	1 340	1 337	3	0%	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)	(5 736)	(5 838)	(18 874)	(13 036)	69%	(56 622)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 265)	(52 611)	(52 611)	(6 624)	(4 498)	(17 537)	(13 039)	74%	(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)	(241)	(669)	(417)	252	-60%	(1 251)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 922)	(1 251)	(1 251)	(241)	(669)	(417)	252	-60%	(1 251)
NET INCREASE/ (DECREASE) IN CASH HELD		(19 383)	13 024	13 024	(22 302)	22 988	4 341			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		22 988	29 341			13 024

References

1. Material variances to be explained in Table SC1