

**MP302 Msukaligwa - Table C7 Monthly Budget Statement - Cash Flow - M03 September**

Description	Ref	2012/13	Budget Year 2013/14							
		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		240 782	181 638	181 638	22 309	66 229	45 409	20 820	46%	181 638
Government - operating		110 895	115 576	115 576	–	47 905	28 894	19 011	66%	115 576
Government - capital		49 824	63 828	63 828	–	13 332	15 957	(2 625)	-16%	63 828
Interest		12 558	8 413	8 413	7	171	2 103	(1 932)	-92%	8 413
Dividends								–		
<b>Payments</b>										
Suppliers and employees		386 966	(421 769)	(421 769)	(28 189)	(95 544)	(105 442)	(9 898)	9%	(421 769)
Finance charges		9 871	(485)	(485)	(66)	(62)	(121)	(59)	49%	(485)
Transfers and Grants								–		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>810 895</b>	<b>(52 799)</b>	<b>(52 799)</b>	<b>(5 939)</b>	<b>32 031</b>	<b>(13 200)</b>	<b>45 231</b>	<b>-343%</b>	<b>(52 799)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	10 075	10 075	242	259	2 519	(2 260)	-90%	10 075
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		45 384	(66 228)	(66 228)	–	–	(16 557)	(16 557)	100%	(66 228)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>45 384</b>	<b>(56 153)</b>	<b>(56 153)</b>	<b>242</b>	<b>259</b>	<b>(14 038)</b>	<b>(14 297)</b>	<b>102%</b>	<b>(56 153)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	2 000	2 000	–	–	500	(500)	-100%	2 000
Increase (decrease) in consumer deposits		–	771	771	368	507	193	315	163%	771
<b>Payments</b>										
Repayment of borrowing		(3 647)	(3 462)	(3 462)	(478)	(1 010)	(866)	145	-17%	(3 462)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 647)</b>	<b>(691)</b>	<b>(691)</b>	<b>(110)</b>	<b>(503)</b>	<b>(173)</b>	<b>330</b>	<b>-191%</b>	<b>(691)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>852 632</b>	<b>(109 644)</b>	<b>(109 644)</b>	<b>(5 807)</b>	<b>31 787</b>	<b>(27 411)</b>			<b>(109 644)</b>
Cash/cash equivalents at beginning:		(13 893)	(5 894)	(5 894)		–	(5 894)			–
Cash/cash equivalents at month/year end:		838 740	(115 537)	(115 537)		31 787	(33 305)			(109 644)

**References**

1. Material variances to be explained in Table SC1