

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

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>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		–	307 056	307 056	22 849	70 552	76 764	(6 212)	-8%	307 056
Government - operating		–	121 156	121 156	–	48 558	30 289	18 269	60%	121 156
Government - capital		–	56 622	56 622	3 000	17 563	14 156	3 407	24%	56 622
Interest		–	4 330	4 330	6	51	1 082	(1 032)	-95%	4 330
Dividends								–		
<b>Payments</b>										
Suppliers and employees		–	(421 095)	(421 095)	(24 136)	(88 676)	(105 274)	(16 598)	16%	(421 095)
Finance charges		–	(1 183)	(1 183)	(102)	(357)	(296)	62	-21%	(1 183)
Transfers and Grants		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	<b>66 886</b>	<b>66 886</b>	<b>1 617</b>	<b>47 691</b>	<b>16 722</b>	<b>(30 969)</b>	<b>-185%</b>	<b>66 886</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	4 011	4 011	193	1 210	1 003	208	21%	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		–	(56 622)	(56 622)	(1 019)	(1 019)	(14 156)	(13 137)	93%	(56 622)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	<b>(52 611)</b>	<b>(52 611)</b>	<b>(826)</b>	<b>191</b>	<b>(13 153)</b>	<b>(13 344)</b>	<b>101%</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		–	(1 251)	(1 251)	(428)	(428)	(313)	115	-37%	(1 251)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	<b>(1 251)</b>	<b>(1 251)</b>	<b>(428)</b>	<b>(428)</b>	<b>(313)</b>	<b>115</b>	<b>-37%</b>	<b>(1 251)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	<b>13 024</b>	<b>13 024</b>	<b>363</b>	<b>47 454</b>	<b>3 256</b>			<b>13 024</b>
Cash/cash equivalents at beginning:		–	25 000	25 000		(12 965)	25 000			–
Cash/cash equivalents at month/year end:		–	38 024	38 024		34 489	28 256			13 024

**References**

1. Material variances to be explained in Table SC1