ANNEXURE B

NC073 Emthanjeni - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2012/13	Budget Year 2013/14							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		91 928	125 172	–	8 609	64 935	70 320	(5 386)	-8%	125 172
Government - operating		38 494	40 556	–	353	25 793	20 247	5 546	27%	40 556
Government - capital		17 054	36 382	–	–	455	18 191	(17 736)	-97%	36 382
Interest		1 595	793	–	–	172	396	(224)	-57%	793
Dividends		–	1	–	–	–	–	–		1
Payments								–		
Suppliers and employees		(130 637)	(128 441)	–	(10 686)	(66 331)	(77 328)	10 998	-14%	(128 441)
Finance charges		(1 041)	(933)	–	–	(412)	(466)	54	-12%	(933)
Transfers and Grants		–	(13 573)	–	(1 171)	(5 157)	(7 501)	2 344	-31%	(13 573)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**17 393**	**59 957**	**–**	**(2 896)**	**19 456**	**23 860**	**(4 404)**	**-18%**	**59 957**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	12	–	–	442	40	402	1005%	12
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		79	–	–	–	–	–	–		–
Payments										
Capital assets		(13 767)	(39 634)	–	(221)	(4 063)	(7 590)	3 527	-46%	(39 634)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(13 688)**	**(39 622)**	**–**	**(221)**	**(3 621)**	**(7 550)**	**(4 762)**	**119%**	**(39 622)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		43	111	–	5	54	–	54	#DIV/0!	111
Payments										
Repayment of borrowing		(2 275)	(2 538)	–	–	(546)	(129)	(417)	323%	(2 538)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(2 231)**	**(2 427)**	**–**	**5**	**(493)**	**(129)**	**(363)**	**281%**	**(2 427)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1 473**	**17 908**	**–**	**(3 112)**	**15 342**	**16 180**			**17 908**
Cash/cash equivalents at beginning:		9 225	(8 456)	–		(8 456)	(8 456)			(8 456)
Cash/cash equivalents at month/year end:		10 698	9 452	–		6 886	7 724			9 452