

EC125 Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2008/09	Budget Year 2009/10							
		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		2 070 941	2 688 791	2 688 791	310 034	1 855 973	2 016 593	(160 620)	-8%	2 688 791
Government - operating								-		
Government - capital								-		
Interest		120 801	18 319	18 319	14 684	28 409	13 739	14 670	107%	18 319
Dividends		8 225						-		
Payments										
Suppliers and employees		(1 708 284)	(2 576 208)	(2 576 208)	(107 058)	(1 371 843)	(1 932 156)	(560 313)	29%	(2 576 208)
Finance charges		(84 868)	(78 762)	(78 762)	(5 811)	(52 303)	(59 072)	(6 769)	11%	(78 762)
Transfers and Grants		(4 591)						-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		402 224	52 140	52 140	211 849	460 236	39 105	421 131	1077%	52 140
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5 794						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables		1 296	81	81		10	61	(51)	-84%	81
Decrease (increase) in non-current investments			(249)	(249)	(58)	(125)	(187)	62	-33%	(249)
Payments										
Capital assets		(368 978)	(250 000)	(250 000)	(31 350)	(201 535)	(187 500)	14 035	-7%	(250 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(361 887)	(250 168)	(250 168)	(31 408)	(201 650)	(187 626)	14 024	-7%	(250 168)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Increase (decrease) in unspent conditional grants			139 180	139 180			104 385	(104 385)		139 180
Increase non-opex charged against provisions/reserves			286 779	286 779	(3 864)	(24 060)	215 084	(239 144)		286 779
Short term loans								-		
Borrowing long term/refinancing		43 496	65 000	65 000			48 750	(48 750)	-100%	65 000
Increase (decrease) in consumer deposits		3 280	2 502	2 502	397	1 412	1 877	(465)	-25%	2 502
Payments										
Repayment of borrowing		(1 389)			(6 663)	(25 204)		25 204	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		45 387	493 461	493 461	(10 130)	(47 852)	370 096	417 948	113%	67 502
NET INCREASE/ (DECREASE) IN CASH HELD		85 723	295 433	295 433	170 311	210 734	221 575			(130 526)
Cash/cash equivalents at beginning:		608 855	610 167	610 167		694 578	610 167			694 578
Cash/cash equivalents at month/year end:		694 578	905 600	905 600		905 312	831 742			564 052