

EC125 Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

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	147 355	1 545 939	1 792 527	(246 588)	-14%	2 688 791
Government - operating								-		
Government - capital								-		
Interest		120 801	18 319	18 319	(5 762)	13 725	12 213	1 512	12%	18 319
Dividends		8 225						-		
Payments										
Suppliers and employees		(1 708 284)	(2 576 208)	(2 576 208)	(87 076)	(1 264 785)	(1 717 472)	(452 687)	26%	(2 576 208)
Finance charges		(84 868)	(78 762)	(78 762)	(5 812)	(46 492)	(52 508)	(6 016)	11%	(78 762)
Transfers and Grants		(4 591)						-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		402 224	52 140	52 140	48 705	248 387	34 760	213 627	615%	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	54	(44)	-81%	81
Decrease (increase) in non-current investments			(249)	(249)		(67)	(166)	99	-60%	(249)
Payments										
Capital assets		(368 978)	(250 000)	(250 000)	(26 396)	(170 184)	(166 667)	3 517	-2%	(250 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(361 887)	(250 168)	(250 168)	(26 396)	(170 241)	(166 779)	3 462	-2%	(250 168)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Increase (decrease) in unspent conditional grants			139 180	139 180			92 787	(92 787)		139 180
Increase non-opex charged against provisions/reserves			286 779	286 779	(13 421)	(20 196)	191 186	(211 382)		286 779
Short term loans							-	-		
Borrowing long term/refinancing		43 496	65 000	65 000			43 333	(43 333)	-100%	65 000
Increase (decrease) in consumer deposits		3 280	2 502	2 502	15	1 014	1 668	(654)	-39%	2 502
Payments										
Repayment of borrowing		(1 389)					(18 541)	18 541	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		45 387	493 461	493 461	(13 406)	(37 723)	328 974	366 697	111%	67 502
NET INCREASE/ (DECREASE) IN CASH HELD		85 723	295 433	295 433	8 903	40 423	196 955			(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		735 001	807 122			564 052