KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
		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										
Property rates		400 906	434 758	427 766	33 623	301 083	262 553	38 530	15%	427 766
Service charges		2 003 818	1 876 238	1 745 664	135 219	1 342 425	1 384 321	(41 897)	-3%	1 745 664
Other revenue		51 247	61 334	108 255	9 869	142 332	45 039	97 293	216%	108 255
Government - operating		279 992	326 359	328 710	76 928	257 266	290 575	(33 309)	-11%	328 710
Government - capital		144 868	147 305	151 739	67 542	167 209	146 945	20 264	14%	151 739
Interest		60 921	41 995	55 275	4 590	48 470	31 161	17 309	56%	55 275
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 393 352)	(2 308 953)	(2 270 873)	(180 684)	(1 780 252)	(1 712 176)	68 076	-4%	(2 270 873)
Finance charges		(68 940)	(67 901)	(73 639)	–	(35 897)	(36 235)	(338)	1%	(73 639)
Transfers and Grants		(9 319)	(11 729)	(12 161)	(461)	(7 969)	(8 746)	(777)	9%	(12 161)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**470 138**	**499 405**	**460 735**	**146 626**	**434 667**	**403 438**	**(31 229)**	**-8%**	**460 735**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 335	–	4 300	707	5 007	–	5 007	#DIV/0!	4 300
Decrease (Increase) in non-current debtors		36	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(507 909)	(499 283)	(525 280)	(25 625)	(337 611)	(431 908)	(94 297)	22%	(525 280)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(504 538)**	**(499 283)**	**(520 980)**	**(24 918)**	**(332 604)**	**(431 908)**	**(99 304)**	**23%**	**(520 980)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		385 500	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		67 947	–	7 219	651	8 312	–	8 312	#DIV/0!	7 219
Payments										
Repayment of borrowing		(166 337)	(155 996)	(155 996)	–	(76 173)	(77 054)	(881)	1%	(155 996)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**287 110**	**(155 996)**	**(148 777)**	**651**	**(67 861)**	**(77 054)**	**(9 193)**	**12%**	**(148 777)**
NET INCREASE/ (DECREASE) IN CASH HELD		**252 709**	**(155 874)**	**(209 022)**	**122 359**	**34 202**	**(105 525)**			**(209 022)**
Cash/cash equivalents at beginning:		462 406	592 178	719 789		701 690	719 789			701 690
Cash/cash equivalents at month/year end:		715 116	436 304	510 767		735 892	614 265			492 668