

Mandela Bay Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M06 December

Description	2013/14	Current Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	5,265	4,500	–	17	2,253	1,875	378	20.2%	4,500
Government - operating	23,534	32,740	–	473	7,303	16,370	(9,067)	-55.4%	32,740
Government - capital	50,149	55,137	–	–	20,913	27,568	(6,655)	-24.1%	55,137
Interest	2,805	2,400	–	281	1,625	1,200	425	35.4%	2,400
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(35,874)	(34,000)	–	(4,955)	(22,847)	(17,000)	(5,847)	34.4%	(34,000)
Finance charges	–	–	–	–	–	–	–		–
Dividends paid	–	–	–	–	–	–	–		–
Transfers and Grants	–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES	45,879	60,776	–	(4,184)	9,247	30,013	(9,072)	-30.2%	60,776
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	(48,083)	(62,918)	–	(7,796)	(20,968)	(31,459)	10,491	-33.3%	(62,918)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(48,083)	(62,918)	–	(7,796)	(20,968)	(31,459)	(10,491)	33.3%	(62,918)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–		–
Payments									
Repayment of borrowing	–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD	(2,204)	(2,142)	–	(11,980)	(11,722)	(1,446)	(10,276)	710.7%	(2,142)
Cash/cash equivalents at the year begin:	58,062	58,062	58,062						58,062
Cash/cash equivalents at the year end:	55,857	55,920	58,062	(11,980)	(11,722)	(1,446)	(10,276)	710.7%	55,920