



ANNEXURE D

CASH FLOW

AS AT 31 DECEMBER 2013

WC012 Cederberg - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2012/13	Budget Year 2013/14							
		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		98 207	117 526	117 526	8 034	55 772	58 763	(2 991)	-5%	117 526
Government - operating		34 537	43 033	43 033	9 237	26 960	21 517	5 444	25%	43 033
Government - capital		45 192	70 008	70 008	-	24 615	35 004	(10 389)	-30%	70 008
Interest		3 387	3 279	3 279	74	527	1 640	(1 113)	-68%	3 279
Dividends								-		-
Payments										
Suppliers and employees		(136 740)	(146 897)	(146 897)	(16 890)	(87 634)	(73 449)	14 185	-19%	(146 897)
Finance charges		(3 649)	(1 700)	(1 700)	(41)	(1 026)	(850)	176	-21%	(1 700)
Transfers and Grants								-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 933	85 249	85 249	415	19 215	42 625	(23 410)	-55%	85 249
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		-			-	(1 658)	-	(1 658)	#DIV/0!	
Payments										
Capital assets		(49 665)	(75 008)	(75 008)	(1 074)	(13 499)	(37 504)	(24 005)	64%	(75 008)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 665)	(75 008)	(75 008)	(1 074)	(15 157)	(37 504)	(22 347)	60%	(75 008)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		12 000						-		
Increase (decrease) in consumer deposits		77						-		
Payments										
Repayment of borrowing		(2 550)	(4 671)	(4 671)	(167)	(1 521)	(2 336)	(815)	35%	(4 671)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 527	(4 671)	(4 671)	(167)	(1 521)	(2 336)	(815)	35%	(4 671)
NET INCREASE/ (DECREASE) IN CASH HELD		796	5 570	5 570	(826)	2 537	2 785			5 570
Cash/cash equivalents at beginning:		5 880	8 000	8 000		695	8 000			695
Cash/cash equivalents at month/year end:		6 676	13 570	13 570		3 232	10 785			6 265