

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1								
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates		3,060	–	335	1,758	2,725	(968)	-36%	3,060
Service charges		21,508	–	1,477	8,133	20,031	(11,898)	-59%	21,508
Other revenue		6,598	–	731	3,399	5,867	(2,468)	-42%	6,598
Government - operating		35,646	–	610	17,448	35,036	(17,588)	-50%	35,646
Government - capital		–	–	2,921	6,829	(2,921)	9,750	-334%	–
Interest		1,840	–	203	1,265	1,637	(372)	-23%	1,840
Dividends		–	–	–	–	–	–		–
<b>Payments</b>									
Suppliers and employees		(65,617)	–	(2,049)	(27,800)	(63,568)	(35,768)	56%	(65,617)
Finance charges		(85)	–	–	–	(85)	(85)	100%	(85)
Transfers and Grants		(2,650)	–	–	–	(2,650)	(2,650)	100%	(2,650)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>300</b>	<b>–</b>	<b>4,227</b>	<b>11,032</b>	<b>(3,927)</b>	<b>(14,959)</b>	<b>381%</b>	<b>300</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE							–		
Decrease (Increase) in non-current debtors							–		
Decrease (increase) other non-current receivables							–		
Decrease (increase) in non-current investments							–		
<b>Payments</b>									
Capital assets		–	–	(95)	(2,246)	95	2,342	2455%	–
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>(95)</b>	<b>(2,246)</b>	<b>95</b>	<b>2,342</b>	<b>2455%</b>	<b>–</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		–	–	–	–	–	–		
Borrowing long term/refinancing		–	–	–	–	–	–		
Increase (decrease) in consumer deposits		–	–	1	11	(1)	11	-1879%	
<b>Payments</b>									
Repayment of borrowing		–	–	(7)	(44)	7	51	700%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>(7)</b>	<b>(33)</b>	<b>7</b>	<b>40</b>	<b>596%</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>300</b>	<b>–</b>	<b>4,125</b>	<b>8,753</b>	<b>(3,824)</b>			<b>300</b>
Cash/cash equivalents at beginning:		27,412			27,412	27,412			27,412
Cash/cash equivalents at month/year end:		27,712			36,164	23,587			27,712