

**LIM351 Blouberg - Table C7 Monthly Budget Statement - Cash Flow - M09 March**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates								-		
Service charges								-		
Other revenue								-		
Transfers and Subsidies - Operational								-		
Transfers and Subsidies - Capital								-		
Interest								-		
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(242,498)	(262,409)	(264,063)	22,585	180,119	197,477	17,358	9%	264,063
Finance charges								-		
Transfers and Grants		(73)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(242,572)</b>	<b>(262,409)</b>	<b>(264,063)</b>	<b>22,585</b>	<b>180,119</b>	<b>197,477</b>	<b>17,358</b>	<b>9%</b>	<b>264,063</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets								-		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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		-	(9)	-	-	9	-	9	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>(9)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(242,572)</b>	<b>(262,418)</b>	<b>(264,063)</b>	<b>22,585</b>	<b>180,128</b>	<b>197,477</b>			<b>264,063</b>
Cash/cash equivalents at beginning:		18,672	54,689	12,619		10,653				
Cash/cash equivalents at month/year end:		(223,899)	(207,729)	(251,444)		190,780	197,477			264,063