

**AMATHOLE DISTRICT MUNICIPALITY
FINANCIAL DASHBOARD**

Amathole District Municipality: Cash Flow for the period ending September 2009

Description	Ref	2007/08	2008/09				2009/10
		Audited Outcome	Financial Statements	Monthly actual July	Monthly actual Aug	Monthly actual Sep	YearTD actual
R thousands							
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Ratepayers and other	1	625,599	732,682	158,103	(29,122)	63,784	193,515
Government - grants and subsidies		-	-	-	-	750	-
Government - capital		-	-	-	-	-	-
Interest		50,203	84,704	1,758	(9,389)	9,271	1,640
Dividends		-	-	-	-	-	-
Payments							
Suppliers and employees	2	(430,660)	(662,086)	(53,624)	(23,800)	(33,874)	(111,298)
Finance charges		(871)	(491)	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		244,271	154,809	106,237	(62,311)	39,931	83,857
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE		236	807	-	-	-	-
Decrease (Increase) in non-current debtors		326	59	20	4	(0)	24
Decrease (increase) other non-current receivables		-	-	-	-	-	-
Decrease (increase) in non-current investments		(1,791)	(3,161)	17,468	17,468	(17,468)	17,468
Payments							
Capital assets		(159,331)	(90,767)	(47)	(19)	(70)	(137)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(160,561)	(93,061)	17,441	17,453	(17,539)	17,355
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Borrowing long term/refinancing		-	-	2,175	-	605	2,780
Increase in consumer deposits		243	427	46	17	18	81
Payments							
Repayment of borrowing	1	(1,386)	(11,061)	-	-	(1,209)	(1,209)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,143)	(10,634)	2,221	17	(587)	1,651
NET INCREASE/ (DECREASE) IN CASH HELD		82,567	51,114	125,899	(44,841)	21,805	102,863
Cash/cash equivalents at beginning:		56,767	139,335	190,448	316,348	271,507	190,448
Cash/cash equivalents at month/year end:		139,335	190,448	316,348	271,507	293,311	293,311