

NW385 Ramotshere Moiloa - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		122 190					26 644	26 644	148 834	130 398	136 788	
Government - operating	1	93 412					(16 142)	(16 142)	77 270	105 280	132 337	
Government - capital	1	67 712					5 148	5 148	72 860	44 648	51 094	
Interest		1 585					(1 500)	(1 500)	85	1 664	1 746	
Dividends		-						-	-	-	-	
<b>Payments</b>												
Suppliers and employees		(252 046)					50 713	50 713	(201 334)	(260 089)	(272 543)	
Finance charges		(3 296)					1 546	1 546	(1 750)	(3 399)	(3 626)	
Transfers and Grants	1											
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>29 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 409</b>	<b>66 409</b>	<b>95 964</b>	<b>18 503</b>	<b>45 796</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		3 000					(3 000)	(3 000)	-	3 153	3 307	
Decrease (Increase) in non-current debtors		41 650					(41 650)	(41 650)	-	43 774	45 919	
Decrease (increase) other non-current receivables		29 854					(29 854)	(29 854)	-	22 368	23 386	
Decrease (increase) in non-current investments							-	-	-	-	-	
<b>Payments</b>												
Capital assets		(104 060)					7 695	7 695	(96 365)	(87 798)	(118 408)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(29 556)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(66 809)</b>	<b>(66 809)</b>	<b>(96 365)</b>	<b>(18 503)</b>	<b>(45 796)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans							-	-	-	-	-	
Borrowing long term/refinancing		6 500					(6 500)	(6 500)	-	5 850	481 150	
Increase (decrease) in consumer deposits		3 000					(3 000)	(3 000)	-	3 000	3 000	
<b>Payments</b>												
Repayment of borrowing		650					(650)	(650)	-	487	390	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>10 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 150)</b>	<b>(10 150)</b>	<b>-</b>	<b>9 337</b>	<b>484 540</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	15 626							15 626	9 337	484 540	
Cash/cash equivalents at the year end:	2	25 775							15 226	9 337	484 540	

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1/2 etc) + G