

DC18 Lejweleputswa - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other								15	15	15	17	17
Government - operating	1	93 797						(1 075)	(1 075)	92 722	98 209	103 313
Government - capital	1								-	-		
Interest		3 740						240	240	3 980	3 740	3 740
Dividends									-	-		
Payments												
Suppliers and employees		(83 396)						4 991	4 991	(78 405)	(90 166)	(92 483)
Finance charges		(3 301)							-	(3 301)	(3 272)	(3 080)
Transfers and Grants	1	(1 050)						(16 824)	(16 824)	(17 874)	(3 713)	(5 415)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 790	-	-	-	-	-	(12 653)	(12 653)	(2 863)	4 815	6 092
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									-	-		
Payments												
Capital assets		(16 240)						(4 066)	(4 066)	(20 306)	(2 452)	(305)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 240)	-	-	-	-	-	(4 066)	(4 066)	(20 306)	(2 452)	(305)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing								(1 374)	(1 374)	(1 374)	(1 554)	(1 793)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(1 374)	(1 374)	(1 374)	(1 554)	(1 793)
NET INCREASE/ (DECREASE) IN CASH HELD		(6 450)	-	-	-	-	-	(18 093)	(18 093)	(24 543)	809	3 994
Cash/cash equivalents at the year begin:	2	35 099							-	35 099	34 647	32 195
Cash/cash equivalents at the year end:	2	28 649						(18 093)		10 556	35 456	36 189

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$