

EC157 King Sabata Dalindyebo - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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												
Property rates, penalties & collection charges		239,067					357		357	239,424	358,600	502,041
Service charges		414,584					(4,455)		(4,455)	410,129	501,083	549,608
Other revenue		56,880					(13,977)		(13,977)	42,903	84,915	121,039
Government - operating	1	267,014					6,979		6,979	273,993	264,555	263,551
Government - capital	1	316,516					8,747		8,747	325,263	160,706	107,541
Interest		38,060					(3,798)		(3,798)	34,262	38,838	53,519
Dividends		-							-	-		
Payments												
Suppliers and employees		(826,979)					18,151		18,151	(808,828)	(886,074)	(959,076)
Finance charges		(5,400)					(12,000)		(12,000)	(17,400)	(5,697)	(5,999)
Transfers and Grants	1	(24,000)					-		-	(24,000)	(25,320)	(26,662)
NET CASH FROM/(USED) OPERATING ACTIVITIES		475,742	-	-	-	-	4	4	4	475,746	491,606	605,562
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		(318,319)					(8,370)		(8,370)	(326,689)	(537,051)	(483,002)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(318,319)	-	-	-	-	(8,370)	(8,370)	(8,370)	(326,689)	(537,051)	(483,002)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(6,508)							-	(6,508)	(9,845)	(10,518)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6,508)	-	-	-	-	-	-	-	(6,508)	(9,845)	(10,518)
NET INCREASE/ (DECREASE) IN CASH HELD		150,915	-	-	-	-	(8,366)	(8,366)	(8,366)	142,549	(55,290)	112,042
Cash/cash equivalents at the year begin:	2	77,044							-	77,044	227,958	172,668
Cash/cash equivalents at the year end:	2	227,959							(8,366)	219,593	172,668	284,710

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. 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)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. 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))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$