FS204 Metsimaholo - Table A7 Budgeted Cash Flows

R thousand		Audited Outcome 2008/9	Audited Outcome 2009/10	Audited Outcome 2010/11	Original Budget 2011/12	Adjusted Budget 2011/12	Budget Year 2012/13	Budget Year +1 2013/14
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Ratepayers and other		413 343	486 858	492 548	482 545	430 668	493 729	562 174
Government - operating	1				95 398	93 627	102 363	108 825
Government - capital	1				174 668	52 834	77 816	69 913
Interest		21 673	19 806	19 755	11 678	14 858	11 034	14 655
Dividends								
Payments								
Suppliers and employees		(408 139)	(439 960)	(420 681)	(532 300)	(493 971)	(565 970)	(642 187)
Finance charges		(5 000)	(4 753)	(4 430)	(22 101)	(15 476)	(13 951)	(14 893)
Transfers and Grants	1	(35 463)			(24 002)	(24 002)	(24 714)	(25 475)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(13 586)**	**61 951**	**87 192**	**185 885**	**58 538**	**80 307**	**73 012**
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE		559	895	(44 214)	17 000	1 000	5 000	600
Decrease (Increase) in non-current debtors		(19 113)	(32 668)	(2 433)		–		
Decrease (increase) other non-current receivables		6 298	2 876	2 362	–	–		
Decrease (increase) in non-current investments		2 056	(741)	–	500	500	8 000	
Payments								
Capital assets					(229 585)	(87 126)	(117 982)	(64 036)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(10 200)**	**(29 638)**	**(44 284)**	**(212 085)**	**(85 626)**	**(104 982)**	**(63 436)**
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans		5 246	9 680	–	–			
Borrowing long term/refinancing		(4 050)	(1 335)	–	19 000	19 000	28 000	
Increase (decrease) in consumer deposits		251	946	1 218	100		600	200
Payments								
Repayment of borrowing		(4 152)	(5 382)	(17 603)	(1 069)	(4 024)	(15 888)	(17 830)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(2 705)**	**3 910**	**(16 386)**	**18 031**	**14 976**	**12 712**	**(17 630)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(26 491)**	**36 223**	**26 522**	**(8 168)**	**(12 112)**	**(11 963)**	**(8 054)**
Cash/cash equivalents at the year begin:	2	**(1 059)**	**(27 550)**	**8 673**	**8 227**	**35 195**	**23 083**	**11 120**
Cash/cash equivalents at the year end:	2	**(27 550)**	**8 673**	**35 195**	**59**	**23 083**	**11 120**	**3 066**