

WC000 Cape Town - Table B7 Adjustments Budget Cash Flows - 27/01/2010

Description	Budget Year 2009/10									Budget Year +1	Budget Year +2
	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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	14,325,512	14,455,479					51,252	51,252	14,506,732	16,484,992	19,026,071
Government - operating	1,228,777	1,231,904	-	-	-	-	53,877	53,877	1,285,781	1,391,660	1,488,116
Government - capital	2,294,860	2,169,520	-	-	-	-	(185,129)	(185,129)	1,984,391	1,571,005	1,588,284
Interest	493,095	493,095	-	-	-	-	3,500	3,500	496,595	493,095	493,095
Dividends											
<b>Payments</b>											
Suppliers and employees	(13,872,854)	(16,431,363)					1,577,489	1,577,489	(14,853,874)	(17,017,199)	(19,446,199)
Finance charges	(540,448)	(540,448)	-	-	-	-			(540,448)	(635,958)	(774,432)
Transfers and Grants											
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>3,928,943</b>	<b>1,378,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,990</b>	<b>1,500,990</b>	<b>2,879,177</b>	<b>2,287,596</b>	<b>2,374,936</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	49,817	49,817	-	-	-	-	51,627	51,627	101,444	49,817	49,817
Decrease (Increase) in non-current debtors	8,059	4,085					1,721	1,721	5,807	5,611	5,422
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments	186,521	49,041					1,089,376	1,089,376	1,138,417	61,315	8,884
<b>Payments</b>											
Capital assets	(6,202,464)	(5,588,329)	-	-	-	-	(5,335)	(5,335)	(5,593,664)	(3,568,301)	(3,686,038)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(5,958,067)</b>	<b>(5,485,386)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,137,389</b>	<b>1,137,389</b>	<b>(4,347,997)</b>	<b>(3,451,558)</b>	<b>(3,621,915)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing	2,048,662	2,042,321							2,042,321	1,500,000	1,500,000
Increase (decrease) in consumer deposits	12,474	7,066							7,066	32,450	13,752
<b>Payments</b>											
Repayment of borrowing	(525,162)	(524,139)							(524,176)	(259,293)	(200,360)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>1,535,974</b>	<b>1,525,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37)</b>	<b>(37)</b>	<b>1,525,211</b>	<b>1,273,157</b>	<b>1,313,392</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(493,151)</b>	<b>(2,581,951)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,638,342</b>	<b>2,638,342</b>	<b>56,391</b>	<b>109,194</b>	<b>66,413</b>
Cash/cash equivalents at the year begin:	3,223,300	2,631,951							2,631,951	2,688,342	2,797,536
Cash/cash equivalents at the year end:	2,730,149	50,000							2,688,342	2,797,536	2,863,949