

WC000 Cape Town - Table B7 Adjustments Budget Cash Flows - 27/10/2009

Description	Ref	Budget Year 2009/10									Budget Year +1 2010/11	Budget Year +2 2011/12
		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		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		14,325,512						129,967	129,967	14,455,479		
Government - operating	1	1,228,777						3,127	3,127	1,231,904		
Government - capital	1	2,294,860						(125,340)	(125,340)	2,169,520		
Interest		493,095						-	-	493,095		
Dividends										-		
<b>Payments</b>												
Suppliers and employees		(13,872,854)						(2,558,509)	(2,558,509)	(16,431,363)		
Finance charges		(540,448)								(540,448)		
Transfers and Grants	1									-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3,928,943</b>	-	-	-	-	-	<b>(2,550,755)</b>	<b>(2,550,755)</b>	<b>1,378,187</b>	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		49,817						-	-	49,817		
Decrease (Increase) in non-current debtors								-	-	-		
Decrease (increase) other non-current receivables		8,059						(3,974)	(3,974)	4,085		
Decrease (increase) in non-current investments		186,521						(137,480)	(137,480)	49,041		
<b>Payments</b>												
Capital assets		(6,202,464)						614,134	614,134	(5,588,329)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(5,958,067)</b>	-	-	-	-	-	<b>472,681</b>	<b>472,681</b>	<b>(5,485,386)</b>	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans										-		
Borrowing long term/refinancing		2,048,662						(6,341)	(6,341)	2,042,321		
Increase (decrease) in consumer deposits		12,474						(5,408)	(5,408)	7,066		
<b>Payments</b>												
Repayment of borrowing		(525,162)						1,023	1,023	(524,139)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1,535,974</b>	-	-	-	-	-	<b>(10,726)</b>	<b>(10,726)</b>	<b>1,525,248</b>	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(493,151)</b>	-	-	-	-	-	<b>(2,088,800)</b>	<b>(2,088,800)</b>	<b>(2,581,951)</b>	-	-
Cash/cash equivalents at the year begin:	2	3,223,300						(591,349)	(591,349)	2,631,951		
Cash/cash equivalents at the year end:	2	2,730,149						(2,680,149)		50,000		