CPT Cape Town - Table B7 Adjustments Budget Cash Flows - 31 March 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts	–	–	–	–	–	–	–	–	–	–	–
Property rates, penalties & collection charges	6,440,048	6,443,114	–	–	–	–	28,403	28,403	6,471,517	6,921,895	7,444,555
Service charges	15,773,011	15,909,835	–	–	–	–	(123,979)	(123,979)	15,785,856	17,602,542	19,671,102
Other revenue	3,107,198	3,022,178	–	–	–	–	1,835	1,835	3,024,013	3,207,815	3,362,815
Government - operating	3,579,752	4,106,009	–	–	–	–	–	–	4,106,009	3,658,622	3,972,647
Government - capital	2,277,574	2,531,218	–	–	–	–	(15,690)	(15,690)	2,515,528	2,467,206	2,419,961
Interest	442,109	580,779	–	–	–	–	–	–	580,779	248,721	785,653
Dividends	–	–	–	–	–	–	–	–	–	–	–
Payments	–	–	–	–	–	–	–	–	–	–	–
Suppliers and employees	(26,548,109)	(27,475,976)	–	–	–	–	101,982	101,982	(27,373,994)	(28,755,116)	(31,520,915)
Finance charges	(887,380)	(703,079)	–	–	–	–	–	–	(703,079)	(812,118)	(923,327)
Transfers and Grants	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	4,184,203	4,414,077	–	–	–	–	(7,448)	(7,448)	4,406,629	4,539,567	5,212,491
CASH FLOWS FROM INVESTING ACTIVITIES	–	–	–	–	–	–	–	–	–	–	–
Receipts	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	74,669	74,669	–	–	–	–	–	–	74,669	95,666	84,361
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	4,955	4,955	–	–	–	–	(1,189)	(1,189)	3,766	3,578	3,399
Decrease (increase) in non-current investments	(170,422)	(186,352)	–	–	–	–	–	–	(186,352)	(89,310)	(218,908)
Payments	–	–	–	–	–	–	–	–	–	–	–
Capital assets	(5,955,826)	(6,057,257)	–	–	–	–	15,690	15,690	(6,041,566)	(5,949,334)	(5,193,251)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(6,046,623)	(6,163,985)	–	–	–	–	14,502	14,502	(6,149,483)	(5,939,400)	(5,324,399)
CASH FLOWS FROM FINANCING ACTIVITIES	–	–	–	–	–	–	–	–	–	–	–
Receipts	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	2,000,000	0	–	–	–	–	–	–	0	2,200,000	1,000,000
Increase (decrease) in consumer deposits	40,724	40,724	–	–	–	–	(13,498)	(13,498)	27,226	29,948	32,943
Payments	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	(368,931)	(285,598)	–	–	–	–	–	–	(285,598)	(481,216)	(445,919)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1,671,793	(244,874)	–	–	–	–	(13,498)	(13,498)	(258,372)	1,748,733	587,024
NET INCREASE/ (DECREASE) IN CASH HELD	(190,628)	(1,994,781)	–	–	–	–	(6,445)	(6,445)	(2,001,226)	348,899	475,115
Cash/cash equivalents at the year begin:	2,265,410	3,199,148	–	–	–	–	–	–	3,199,148	1,197,922	1,546,822
Cash/cash equivalents at the year end:	2,074,783	1,204,367	–	–	–	–	(6,445)	(6,445)	1,197,922	1,546,822	2,021,937