CPT Cape Town - Table B7 Adjustments Budget Cash Flows - 24 August 2016

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
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	6,864,644	–	–	–	–	–	–	–	6,864,644	7,310,945	7,832,252
Service charges	16,910,000	–	–	–	–	–	–	–	16,910,000	19,259,891	21,936,793
Other revenue	3,205,429	–	–	–	–	–	–	–	3,205,429	3,424,013	3,664,966
Government - operating	3,802,940	–	–	–	–	–	–	–	3,802,940	4,004,790	4,270,147
Government - capital	2,264,840	–	–	–	–	–	9,437	9,437	2,274,277	2,246,932	2,433,776
Interest	595,694	–	–	–	–	–	–	–	595,694	624,661	672,891
Dividends	–	–	–	–	–	–	–	–	–	–	–
Payments	–	–	–	–	–	–	–	–	–	–	–
Suppliers and employees	(28,554,433)	–	–	–	–	–	(416,148)	(416,148)	(28,970,581)	(31,302,647)	(34,601,927)
Finance charges	(812,118)	–	–	–	–	–	–	–	(812,118)	(928,327)	(1,098,571)
Transfers and Grants	(115,154)	–	–	–	–	–	–	–	(115,154)	(133,190)	(140,515)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**4,161,843**	**–**	**–**	**–**	**–**	**–**	**(406,711)**	**(406,711)**	**3,755,132**	**4,507,069**	**4,969,812**
CASH FLOWS FROM INVESTING ACTIVITIES	–	–	–	–	–	–	–	–	–	–	–
Receipts	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	79,500	–	–	–	–	–	–	–	79,500	49,500	49,500
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	3,578	–	–	–	–	–	–	–	3,578	3,399	3,229
Decrease (increase) in non-current investments	(89,310)	–	–	–	–	–	–	–	(89,310)	(218,908)	(244,708)
Payments	–	–	–	–	–	–	–	–	–	–	–
Capital assets	(5,851,149)	–	–	–	–	–	(117,421)	(117,421)	(5,968,570)	(4,964,152)	(5,295,155)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(5,857,381)**	**–**	**–**	**–**	**–**	**–**	**(117,421)**	**(117,421)**	**(5,974,802)**	**(5,130,161)**	**(5,487,133)**
CASH FLOWS FROM FINANCING ACTIVITIES	–	–	–	–	–	–	–	–	–	–	–
Receipts	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	2,500,000	–	–	–	–	–	–	–	2,500,000	1,500,000	2,000,000
Increase (decrease) in consumer deposits	29,948	–	–	–	–	–	–	–	29,948	32,943	36,238
Payments	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	(491,216)	–	–	–	–	–	–	–	(491,216)	(465,919)	(549,253)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**2,038,733**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2,038,733**	**1,067,024**	**1,486,985**
NET INCREASE/ (DECREASE) IN CASH HELD	**343,195**	**–**	**–**	**–**	**–**	**–**	**(524,132)**	**(524,132)**	**(180,937)**	**443,932**	**969,663**
Cash/cash equivalents at the year begin:	1,197,922	–	–	–	–	–	2,134,549	2,134,549	3,332,472	3,151,534	3,595,466
Cash/cash equivalents at the year end:	1,541,117	–	–	–	–	–	1,610,417	1,610,417	3,151,534	3,595,466	4,565,129