WC000 City of Cape Town - Table B7 Adjustments Budget Cash Flows - 30/04/2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	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
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	23,306,935	23,265,803					(494,867)	(494,867)	22,770,936	25,118,945	27,169,437
Government - operating	3,498,169	2,987,675					530,454	530,454	3,518,129	4,005,459	4,446,242
Government - capital	2,882,853	3,236,176					(56,757)	(56,757)	3,179,418	2,443,769	2,643,189
Interest	275,762	924,430						–	924,430	501,633	440,593
Dividends	–							–	–		
Payments											
Suppliers and employees	(23,514,982)	(24,529,196)					263,940	263,940	(24,265,256)	(26,324,102)	(28,497,206)
Finance charges	(829,746)	(829,746)						–	(829,746)	(1,062,289)	(1,301,246)
Transfers and Grants	–	–						–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES	**5,618,991**	**5,055,142**	**–**	**–**	**–**	**–**	**242,769**	**242,769**	**5,297,911**	**4,683,417**	**4,901,009**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	40,167	120,500						–	120,500	74,448	78,468
Decrease (Increase) in non-current debtors	–	–						–	–	–	–
Decrease (increase) other non-current receivables	(4,829)	(110,970)						–	(110,970)	(40,949)	(45,787)
Decrease (increase) in non-current investments	(379,999)	(1,029,558)						–	(1,029,558)	(206,352)	(89,310)
Payments											
Capital assets	(6,133,477)	(6,280,466)					198,978	198,978	(6,081,488)	(5,986,992)	(5,609,962)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(6,478,138)**	**(7,300,493)**	**–**	**–**	**–**	**–**	**198,978**	**198,978**	**(7,101,516)**	**(6,159,845)**	**(5,666,590)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								–	–		
Borrowing long term/refinancing	1,500,000	1,500,000						–	1,500,000	1,500,000	1,000,000
Increase (decrease) in consumer deposits	33,904	34,296						–	34,296	40,724	44,796
Payments											
Repayment of borrowing	(309,853)	(309,853)					–	–	(309,853)	(285,598)	(407,882)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**1,224,051**	**1,224,443**	**–**	**–**	**–**	**–**	**–**	**–**	**1,224,443**	**1,255,126**	**636,914**
NET INCREASE/ (DECREASE) IN CASH HELD	**364,904**	**(1,020,908)**	**–**	**–**	**–**	**–**	**441,747**	**441,747**	**(579,161)**	**(221,302)**	**(128,667)**
Cash/cash equivalents at the year begin:	**6,603,670**	6,209,623					33,064	33,064	6,242,687	5,663,526	5,442,224
Cash/cash equivalents at the year end:	6,968,574	5,188,715	–	–	–	–	474,811	474,811	5,663,526	5,442,224	5,313,556