CPT Cape Town - Table B7 Adjustments Budget Cash Flows - 28 January 2016

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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												
Property rates, penalties & collection charges		6,440,048	6,444,815					(1,701)	(1,701)	6,443,114	6,921,895	7,444,555
Service charges		15,773,011	15,893,761					16,074	16,074	15,909,835	17,602,542	19,671,102
Other revenue		3,107,198	3,019,877					2,301	2,301	3,022,178	3,207,815	3,362,815
Government - operating	1	3,579,752	3,229,633					876,375	876,375	4,106,009	3,658,622	3,972,647
Government - capital	1	2,277,574	2,810,524					(279,306)	(279,306)	2,531,218	2,467,206	2,419,961
Interest		442,109	442,109					138,670	138,670	580,779	248,721	785,653
Dividends									–	–		
Payments												
Suppliers and employees		(26,548,109)	(26,271,414)					(1,204,562)	(1,204,562)	(27,475,976)	(28,755,116)	(31,520,915)
Finance charges		(887,380)	(887,380)					184,301	184,301	(703,079)	(812,118)	(923,327)
Transfers and Grants	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		4,184,203	4,681,926	–	–	–	–	(267,848)	(267,848)	4,414,077	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						–	4,955	4,707	4,472
Decrease (increase) in non-current investments		(170,422)	(170,422)					(15,931)	(15,931)	(186,352)	(89,310)	(218,908)
Payments												
Capital assets		(5,955,826)	(6,748,567)					691,311	691,311	(6,057,257)	(5,949,334)	(5,193,251)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6,046,623)	(6,839,365)	–	–	–	–	675,380	675,380	(6,163,985)	(5,938,271)	(5,323,326)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		2,000,000	2,000,000					(2,000,000)	(2,000,000)	–	2,200,000	1,000,000
Increase (decrease) in consumer deposits		40,724	40,724						–	40,724	44,796	49,276
Payments												
Repayment of borrowing		(368,931)	(368,931)					83,333	83,333	(285,598)	(481,216)	(445,919)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,671,793	1,671,793	–	–	–	–	(1,916,667)	(1,916,667)	(244,874)	1,763,581	603,356
NET INCREASE/ (DECREASE) IN CASH HELD		(190,628)	(485,646)	–	–	–	–	(1,509,135)	(1,509,135)	(1,994,781)	364,877	492,521
Cash/cash equivalents at the year begin:	2	2,265,410	2,625,410					573,738	573,738	3,199,148	1,204,367	1,569,244
Cash/cash equivalents at the year end:	2	2,074,783	2,139,764	–	–	–	–	(935,397)	(935,397)	1,204,367	1,569,244	2,061,764