WC000 City of Cape Town - Table B7 Adjustments Budget Cash Flows - 19/08/2015

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											
Ratepayers and other	25,320,257	–	–	–	–	–	38,197	38,197	25,358,454	27,741,057	30,487,977
Government - operating	3,579,752	–	–	–	–	–	(350,118)	(350,118)	3,229,633	3,658,622	3,972,647
Government - capital	2,277,574	–	–	–	–	–	532,950	532,950	2,810,524	2,492,837	2,584,489
Interest	442,109	–	–	–	–	–	–	–	442,109	248,721	785,653
Dividends	–	–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees	(26,548,109)	–	–	–	–	–	276,695	276,695	(26,271,414)	(28,757,617)	(31,524,198)
Finance charges	(887,380)	–	–	–	–	–	–	–	(887,380)	(1,026,051)	(1,166,427)
Transfers and Grants	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	**4,184,203**	**–**	**–**	**–**	**–**	**–**	**497,723**	**497,723**	**4,681,926**	**4,357,569**	**5,140,141**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	74,669	–	–	–	–	–	–	–	74,669	95,666	84,361
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	4,955	–	–	–	–	–	–	–	4,955	4,707	4,472
Decrease (increase) in non-current investments	(170,422)	–	–	–	–	–	–	–	(170,422)	37,909	(483,545)
Payments											
Capital assets	(5,955,826)	–	–	–	–	–	(792,742)	(792,742)	(6,748,567)	(5,453,707)	(5,336,609)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(6,046,623)**	**–**	**–**	**–**	**–**	**–**	**(792,742)**	**(792,742)**	**(6,839,365)**	**(5,315,425)**	**(5,731,321)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	2,000,000	–	–	–	–	–	–	–	2,000,000	1,000,000	1,800,000
Increase (decrease) in consumer deposits	40,724	–	–	–	–	–	–	–	40,724	44,796	49,276
Payments											
Repayment of borrowing	(368,931)	–	–	–	–	–	–	–	(368,931)	(574,549)	(525,919)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**1,671,793**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,671,793**	**470,247**	**1,323,356**
NET INCREASE/ (DECREASE) IN CASH HELD	**(190,628)**	**–**	**–**	**–**	**–**	**–**	**(295,019)**	**(295,019)**	**(485,646)**	**(487,609)**	**732,177**
Cash/cash equivalents at the year begin:	2,265,410	–	–	–	–	–	360,000	360,000	2,625,410	2,139,764	1,652,156
Cash/cash equivalents at the year end:	2,074,783	–	–	–	–	–	64,981	64,981	2,139,764	1,652,156	2,384,332