

Budgeting for Cash Flow				
Description	Note	Budget Year 2007/08 R'000	Budget Year 2008/09 R'001	Budget Year 2009/10 R'002
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Cash Receipts from ratepayers and other	A	700,691	730,664	781,063
Cash Receipts from government - operating	B	90,631	96,070	102,796
Cash Receipts from government - capital	C	39,715	-	-
Interest Received	D	2,120	2,247	2,405
<b>Payments</b>				
Cash paid to suppliers and employees	E	745,729	797,708	858,758
Finance charges paid	F	33,514	27,011	22,277
<b>NET CASH FROM/USED OPERATING ACTIVITIES</b>		<b>53,914</b>	<b>4,262</b>	<b>5,229</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Receipts</b>				
Proceeds on disposal of PPE				
Decrease in current/non-current debtors				
Decrease in inventory				
Decrease in non-current receivables	G	16,000	-	-
<b>Payments</b>				
Increase in inventory				
Increase in long term investments				
Purchases of property, plant and equipment	H	55,715	-	-
<b>NET CASH FROM/USED INVESTING ACTIVITIES</b>		<b>-39,715</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Receipts</b>				
Borrowing long term/refinancing		-	-	-
Increase in consumer deposits		4,434	4,434	4,434
<b>Payments</b>				
Repayment of borrowing	I	32,553	33,032	38,937
<b>NET CASH FROM/USED FINANCING ACTIVITIES</b>		<b>-28,119</b>	<b>-28,598</b>	<b>-34,503</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>-13,920</b>	<b>-24,336</b>	<b>-29,274</b>
<b>Cash/cash equivalents at year begin</b>		<b>14,030</b>	<b>110</b>	<b>-24,226</b>
<b>Cash/cash equivalents at year end</b>		<b>110</b>	<b>-24,226</b>	<b>-53,499</b>