

NELSON MANDELA BAY METROPOLITAN MUNICIPALITY
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2009

	Note	ECONOMIC ENTITY	MUNICIPALITY	
		2009 R'000	2009 R	Restated 2008 R
CASH FLOW FROM OPERATING ACTIVITIES				
Cash receipts from ratepayers, government and other		4,902,378	4,874,741	4,551,681
Cash paid to suppliers and employees		-3,683,521	-3,672,631	-2,938,712
Cash generated from operations	32	1,218,856	1,202,110	1,612,969
Interest received		268,203	264,920	273,393
Interest paid	29	-84,414	-84,412	-47,205
NET CASH INFLOW FROM OPERATING ACTIVITIES		1,402,645	1,382,619	1,839,157
CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of property, plant and equipment		-1,439,375	-1,439,120	-1,691,751
Disposal of property, plant and equipment		140	6	482
Purchase of intangible assets		-59,486	-59,486	-128,100
Purchase of Investment Property		-838,619	-838,619	0
Decrease/ (Increase) in non-current receivables		23,007	23,007	-45,309
Decrease/ (Increase) in non-current investments		5,734	5,734	-2,403
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		-2,308,599	-2,308,478	-1,867,081
CASH FLOWS FROM FINANCING ACTIVITIES				
(Decrease) /Increase in Long-term liabilities	34	-55,829	-56,438	266,236
(Decrease) in Non-current provisions		-32,905	-32,905	-37,171
(Decrease)/ Increase in consumer deposits		-11,615	-11,615	7,795
NET CASH OUTFLOW FROM FINANCING ACTIVITIES		-100,349	-100,959	236,860
NET (DECREASE)/ INCREASE IN CASH AND CASH EQUIVALENTS		-1,006,303	-1,026,818	208,936
Cash and cash equivalents at the beginning of the year		1,932,603	1,907,077	1,698,141
Cash and cash equivalents at the end of the year	33	926,301	880,260	1,907,077