

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		28 909 211	31 856 707	36 074 473	62 145 157	62 145 157	62 145 157	45 766 188	50 071 341	56 726 492	65 838 966
Government - operating	1	8 101 794	9 565 658	11 026 358	16 471 664	16 471 664	16 471 664	11 762 829	11 736 590	12 142 850	13 021 575
Government - capital	1				904 069	904 069	904 069		2 161 298	3 135 738	3 289 312
Interest					348 186	348 186	348 186		1 089 116	1 271 508	1 431 502
Dividends											
<b>Payments</b>											
Suppliers and employees		(10 873 686)	(12 937 902)	(18 033 440)	(36 506 875)	(36 506 875)	(36 506 875)	(21 978 795)	(51 808 997)	(57 605 254)	(66 174 206)
Finance charges		(18 764 119)	(18 805 075)	(21 458 090)	(31 842 636)	(31 842 636)	(31 842 636)	(28 117 178)	(4 524 127)	(4 577 743)	(4 928 129)
Transfers and grants	1	(1 122 462)	(885 849)	(1 314 780)	(877 628)	(877 628)	(877 628)	(1 517 189)	(689 886)	(618 425)	(685 804)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>6 250 738</b>	<b>8 793 540</b>	<b>6 294 522</b>	<b>10 641 937</b>	<b>10 641 937</b>	<b>10 641 937</b>	<b>5 915 854</b>	<b>8 035 336</b>	<b>10 475 165</b>	<b>11 793 217</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE					36 725	36 725	36 725		41 726	41 715	41 701
Decrease in non-current debtors		100 387	127 740	207 893	101 353	101 353	101 353	70 661	1 353	1 407	1 463
Decrease in other non-current receivables					(19 073)	(19 073)	(19 073)		(17 341)	(17 263)	(17 662)
Decrease (increase) in non-current investments		(680 683)	40 492	794 880	550 850	550 850	550 850	485 030	342 899	(1 538 550)	(326 480)
<b>Payments</b>											
Capital assets		(4 674 202)	(7 285 459)	(9 121 195)	(13 205 111)	(13 205 111)	(13 205 111)	(9 007 336)	(8 570 711)	(9 531 532)	(10 572 591)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(5 254 499)</b>	<b>(7 117 226)</b>	<b>(8 118 422)</b>	<b>(12 535 256)</b>	<b>(12 535 256)</b>	<b>(12 535 256)</b>	<b>(8 451 645)</b>	<b>(8 202 074)</b>	<b>(11 044 223)</b>	<b>(10 873 568)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		509 904	1 429 736	2 409 109	3 479 944	3 479 944	3 479 944	7 818 446	26 200	23 400	14 000
Borrowing long term/refinancing					1 566 678	1 566 678	1 566 678		3 613 620	3 513 782	4 301 960
Increase (decrease) in consumer deposits		67 884	52 463	(46 894)	75 835	75 835	75 835	70 434	18 736	19 942	20 917
<b>Payments</b>											
Repayment of borrowing		(1 746 069)	(1 632 527)	(2 403 748)	(3 003 532)	(3 003 532)	(3 003 532)	(6 714 421)	(1 310 017)	(1 017 490)	(1 919 355)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 168 281)</b>	<b>(150 328)</b>	<b>(41 533)</b>	<b>2 118 924</b>	<b>2 118 924</b>	<b>2 118 924</b>	<b>1 174 458</b>	<b>2 348 539</b>	<b>2 539 634</b>	<b>2 417 522</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	3 722 540	2 996 347	3 225 587	4 652 106	4 652 106	4 652 106	3 306 847	2 748 933	4 930 735	6 901 310
Cash/cash equivalents at the year end:	2	3 550 498	4 522 333	1 360 154	4 877 712	4 877 712	4 877 712	1 945 514	4 930 735	6 901 310	10 238 480

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		8 182 850	8 753 701	7 793 040	11 240 627	11 240 627	11 240 627	13 126 862	12 710 302	14 750 534	17 839 601
Government - operating	1	1 917 313	2 198 530	1 953 836	2 343 228	2 343 228	2 343 228	2 630 888	3 492 114	3 860 413	4 245 602
Government - capital	1										
Interest									395 051	454 309	522 455
Dividends											
<b>Payments</b>											
Suppliers and employees		(2 718 967)	(3 242 381)	(3 801 526)	(3 790 250)	(3 790 250)	(3 790 250)	(6 852 535)	(14 473 241)	(16 160 417)	(18 956 956)
Finance charges		(5 283 107)	(5 916 204)	(5 027 369)	(8 751 135)	(8 751 135)	(8 751 135)	(9 572 741)	(552 307)	(608 946)	(705 423)
Transfers and grants	1	(785 697)	(761 677)	(904 445)				(1 030 568)	(139 785)	(162 977)	(191 169)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 312 392</b>	<b>1 031 970</b>	<b>13 537</b>	<b>1 042 470</b>	<b>1 042 470</b>	<b>1 042 470</b>	<b>(1 698 094)</b>	<b>1 432 134</b>	<b>2 132 915</b>	<b>2 754 110</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors								14			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		22 402	545 721	686 733	17 431	17 431	17 431	726 623	221 794	(400 000)	(400 000)
<b>Payments</b>											
Capital assets		(762 797)	(1 419 583)	(1 694 843)	(2 382 686)	(2 382 686)	(2 382 686)	(1 382 268)	(2 160 091)	(2 118 151)	(2 161 604)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(740 395)</b>	<b>(873 862)</b>	<b>(1 008 110)</b>	<b>(2 365 255)</b>	<b>(2 365 255)</b>	<b>(2 365 255)</b>	<b>(655 631)</b>	<b>(1 938 297)</b>	<b>(2 518 151)</b>	<b>(2 561 604)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans					800 000	800 000	800 000	800 006			
Borrowing long term/refinancing									1 101 620	1 001 782	1 001 960
Increase (decrease) in consumer deposits		22 208	43 458	33 975	17 740	17 740	17 740	72 109	19 591	20 570	21 599
<b>Payments</b>											
Repayment of borrowing		(185 318)	(31 737)	(127 156)	(215 111)	(215 111)	(215 111)	(113 419)	(419 499)	(175 347)	(182 358)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(163 109)</b>	<b>11 722</b>	<b>(93 181)</b>	<b>602 629</b>	<b>602 629</b>	<b>602 629</b>	<b>758 695</b>	<b>701 711</b>	<b>847 005</b>	<b>841 200</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	2 243 511	1 308 902	1 478 510	2 320 695	2 320 695	2 320 695	2 194 338	1 031 242	1 226 789	1 688 559
Cash/cash equivalents at the year end:	2	2 652 399	1 478 731	390 755	1 600 540	1 600 540	1 600 540	599 308	1 226 789	1 688 559	2 722 265

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		12 244 554	13 367 632	14 659 150	35 342 687	35 342 687	35 342 687	15 747 334	20 144 863	23 069 136	26 344 140
Government - operating	1	4 259 032	4 970 933	5 111 065	9 188 946	9 188 946	9 188 946	4 859 527	4 320 761	4 396 310	4 529 813
Government - capital	1				890 911	890 911	890 911		815 186	2 025 745	1 778 771
Interest					348 186	348 186	348 186		210 768	354 220	400 054
Dividends											
<b>Payments</b>											
Suppliers and employees		(4 114 793)	(4 454 160)	(5 295 691)	(25 268 473)	(25 268 473)	(25 268 473)	(7 281 312)	(20 920 674)	(23 394 675)	(26 668 781)
Finance charges		(8 194 928)	(7 740 604)	(9 981 803)	(14 202 136)	(14 202 136)	(14 202 136)	(8 167 070)	(1 430 707)	(1 525 943)	(1 540 717)
Transfers and grants	1	(228 479)			(385 510)	(385 510)	(385 510)		(123 953)	(81 649)	(86 678)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 965 386</b>	<b>6 143 801</b>	<b>4 492 721</b>	<b>5 914 612</b>	<b>5 914 612</b>	<b>5 914 612</b>	<b>5 158 479</b>	<b>3 016 244</b>	<b>4 843 144</b>	<b>4 756 602</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE					36 725	36 725	36 725		36 775	36 764	36 750
Decrease in non-current debtors											
Decrease in other non-current receivables					(19 073)	(19 073)	(19 073)		(17 341)	(17 263)	(17 662)
Decrease (increase) in non-current investments		(757 163)	(960 069)	84 270	594 443	594 443	594 443	(642 483)	(305 498)	(1 204 766)	43 107
<b>Payments</b>											
Capital assets		(2 752 734)	(3 826 345)	(4 080 785)	(7 041 920)	(7 041 920)	(7 041 920)	(4 746 622)	(2 936 411)	(3 831 310)	(4 275 782)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3 509 897)</b>	<b>(4 786 414)</b>	<b>(3 996 515)</b>	<b>(6 429 825)</b>	<b>(6 429 825)</b>	<b>(6 429 825)</b>	<b>(5 389 105)</b>	<b>(3 222 475)</b>	<b>(5 016 576)</b>	<b>(4 213 586)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			906 865		1 566 678	1 566 678	1 566 678	5 799 852			
Borrowing long term/refinancing					1 566 678	1 566 678	1 566 678		1 512 000	1 512 000	2 300 000
Increase (decrease) in consumer deposits					32 277	32 277	32 277				
<b>Payments</b>											
Repayment of borrowing		(1 194 696)	(929 013)	(1 250 524)	(2 270 646)	(2 270 646)	(2 270 646)	(5 832 411)	(250 087)	(241 101)	(1 270 285)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 194 696)</b>	<b>(22 148)</b>	<b>(1 250 524)</b>	<b>894 987</b>	<b>894 987</b>	<b>894 987</b>	<b>(32 558)</b>	<b>1 261 913</b>	<b>1 270 899</b>	<b>1 029 715</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	1 010 893	1 010 893	1 242 642	1 425 374	1 425 374	1 425 374	542 370	773 587	1 829 268	2 926 736
Cash/cash equivalents at the year end:	2	271 686	2 346 132	488 324	1 805 148	1 805 148	1 805 148	279 185	1 829 268	2 926 736	4 499 466

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		7 600 165	8 105 675	9 796 679	10 662 968	10 662 968	10 662 968	11 914 325	11 904 876	13 712 187	15 660 322
Government - operating	1	1 561 262	1 905 738	2 337 278	2 861 434	2 861 434	2 861 434	2 536 060	1 976 514	2 152 614	2 317 105
Government - capital	1								1 325 026	1 087 673	1 476 641
Interest									400 999	377 127	420 049
Dividends											
<b>Payments</b>											
Suppliers and employees		(3 705 879)	(4 518 663)	(7 272 749)	(4 719 048)	(4 719 048)	(4 719 048)	(5 542 147)	(12 116 331)	(13 691 000)	(15 576 272)
Finance charges		(4 565 223)	(4 127 333)	(3 564 491)	(6 179 339)	(6 179 339)	(6 179 339)	(6 896 330)	(715 617)	(762 736)	(805 284)
Transfers and grants	1	(76 325)	(48 560)	(222 504)	(260 000)	(260 000)	(260 000)	(227 844)	(18 000)	(19 000)	(20 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>814 001</b>	<b>1 316 857</b>	<b>1 074 212</b>	<b>2 366 015</b>	<b>2 366 015</b>	<b>2 366 015</b>	<b>1 784 064</b>	<b>2 757 466</b>	<b>2 856 865</b>	<b>3 472 562</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE									4 950	4 950	4 950
Decrease in non-current debtors		100 363	120 560	165 131	100 000	100 000	100 000	47 111			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		24 554	336 578	(73 983)	(45 595)	(45 595)	(45 595)	284 313	317 863	66 217	30 413
<b>Payments</b>											
Capital assets		(1 024 826)	(1 758 351)	(2 676 217)	(2 623 394)	(2 623 394)	(2 623 394)	(2 195 233)	(2 987 302)	(2 737 685)	(3 173 283)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(899 908)</b>	<b>(1 301 213)</b>	<b>(2 585 069)</b>	<b>(2 568 989)</b>	<b>(2 568 989)</b>	<b>(2 568 989)</b>	<b>(1 863 809)</b>	<b>(2 664 489)</b>	<b>(2 666 519)</b>	<b>(3 137 920)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		500 000	425 040	2 358 743	1 081 000	1 081 000	1 081 000	1 166 282			
Borrowing long term/refinancing									1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits		21 487	10 353	14 781	33 596	33 596	33 596	36 748			
<b>Payments</b>											
Repayment of borrowing		(344 045)	(580 160)	(862 072)	(321 104)	(321 104)	(321 104)	(575 855)	(556 348)	(518 842)	(385 254)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>177 442</b>	<b>(144 768)</b>	<b>1 511 452</b>	<b>793 492</b>	<b>793 492</b>	<b>793 492</b>	<b>627 175</b>	<b>443 652</b>	<b>481 158</b>	<b>614 746</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	442 444	582 022	171 964	171 749	171 749	171 749	172 559	762 267	1 298 896	1 970 400
Cash/cash equivalents at the year end:	2	533 979	452 898	172 559	762 266	762 266	762 266	719 990	1 298 896	1 970 400	2 919 787

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		101 578		1 447 892	2 027 523	2 027 523	2 027 523	1 647 133	2 413 569	2 712 740	3 211 954
Government - operating	1	64 385		349 789	591 000	591 000	591 000	445 602	694 831	774 063	890 226
Government - capital	1										
Interest									74 485	78 604	82 968
Dividends											
<b>Payments</b>											
Suppliers and employees		(44 143)		(615 810)	(1 214 034)	(1 214 034)	(1 214 034)	(710 144)	(2 773 723)	(3 195 784)	(3 714 760)
Finance charges		(82 169)		(1 031 719)	(943 253)	(943 253)	(943 253)	(1 166 355)	(20 227)	(21 241)	(22 305)
Transfers and grants	1							(1 056)	(105 000)	(110 250)	(115 763)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>39 651</b>	<b>-</b>	<b>150 153</b>	<b>461 236</b>	<b>461 236</b>	<b>461 236</b>	<b>215 180</b>	<b>283 935</b>	<b>238 132</b>	<b>332 319</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors				38 279				23 353			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(51 862)		80 484				(13 704)			
<b>Payments</b>											
Capital assets		(6 511)		(210 489)	(360 505)	(360 505)	(360 505)	(176 320)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(58 373)</b>	<b>-</b>	<b>(91 727)</b>	<b>(360 505)</b>	<b>(360 505)</b>	<b>(360 505)</b>	<b>(166 671)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		23 237									
<b>Payments</b>											
Repayment of borrowing		(344)		(55 795)	(75 000)	(75 000)	(75 000)	(71 888)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>22 893</b>	<b>-</b>	<b>(55 795)</b>	<b>(75 000)</b>	<b>(75 000)</b>	<b>(75 000)</b>	<b>(71 888)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 171</b>	<b>-</b>	<b>2 632</b>	<b>25 731</b>	<b>25 731</b>	<b>25 731</b>	<b>(23 380)</b>	<b>283 935</b>	<b>238 132</b>	<b>332 319</b>
Cash/cash equivalents at the year begin:	2			133 062	352 258	352 258	352 258	137 447		283 935	522 067
Cash/cash equivalents at the year end:	2	4 171		135 694	377 989	377 989	377 989	114 068	283 935	522 067	854 387

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Midvaal(GT422) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		231 541	268 880	250 392	257 167	257 167	257 167	349 241	360 000	308 509	331 811
Government - operating	1	36 917	37 073	47 190	43 302	43 302	43 302	62 883	80 436	84 836	95 178
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees		(77 166)	(88 424)	(92 947)	(96 048)	(96 048)	(96 048)	(112 182)	(140 295)	(148 023)	(156 904)
Finance charges		(167 385)	(199 222)	(215 533)	(197 840)	(197 840)	(197 840)	(260 930)	(213 840)	(223 070)	(245 844)
Transfers and grants	1			(362)				(2 314)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>23 906</b>	<b>18 308</b>	<b>(11 261)</b>	<b>6 581</b>	<b>6 581</b>	<b>6 581</b>	<b>36 698</b>	<b>86 301</b>	<b>22 252</b>	<b>24 240</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		3 000	(2 000)	30 000	15 000	15 000	15 000	200	5 000		
<b>Payments</b>											
Capital assets		(34 781)	(75 159)	(36 218)	(41 558)	(41 558)	(41 558)	(58 847)	(41 000)	(240 467)	(299 687)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(31 781)</b>	<b>(77 159)</b>	<b>(6 218)</b>	<b>(26 558)</b>	<b>(26 558)</b>	<b>(26 558)</b>	<b>(58 647)</b>	<b>(36 000)</b>	<b>(240 467)</b>	<b>(299 687)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		9 022	69 932	20 366	19 266	19 266	19 266	40 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		320	390	517	423	423	423	1 231	423	700	700
<b>Payments</b>											
Repayment of borrowing		(5 123)	(7 403)	(16 306)	(9 704)	(9 704)	(9 704)	(20 473)	(26 687)	(22 654)	(20 722)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>4 220</b>	<b>62 919</b>	<b>4 576</b>	<b>9 985</b>	<b>9 985</b>	<b>9 985</b>	<b>20 758</b>	<b>(26 264)</b>	<b>(21 954)</b>	<b>(20 022)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	12 010	8 355	13 407	13 407	13 407	13 407	2 383	1 192	25 230	(214 939)
Cash/cash equivalents at the year end:	2	8 355	12 422	505	3 414	3 414	3 414	1 192	25 230	(214 939)	(510 409)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Lesedi(GT423) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		165 101	186 738	201 803	261 178	261 178	261 178	244 306	315 825	332 013	347 945
Government - operating	1	42 891	66 070	64 515	77 328	77 328	77 328	69 933	89 063	94 027	101 864
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees		(55 008)	(63 413)	(82 897)	(90 231)	(90 231)	(90 231)	(90 330)	(103 922)	(104 665)	(108 877)
Finance charges		(107 148)	(135 131)	(165 549)	(180 801)	(180 801)	(180 801)	(164 430)	(250 326)	(263 448)	(276 666)
Transfers and grants	1	(11 630)	(8 985)	(1 792)	(23 700)	(23 700)	(23 700)	(32 982)	(27 018)	(27 500)	(28 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>34 207</b>	<b>45 280</b>	<b>16 080</b>	<b>43 774</b>	<b>43 774</b>	<b>43 774</b>	<b>26 497</b>	<b>23 622</b>	<b>30 427</b>	<b>36 266</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors			8								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		15 500	7 016	47 000				11 000			
<b>Payments</b>											
Capital assets		(45 360)	(66 413)	(43 792)	(61 567)	(61 567)	(61 567)	(37 992)	(61 264)	(312 151)	(265 706)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(29 860)</b>	<b>(59 389)</b>	<b>3 208</b>	<b>(61 567)</b>	<b>(61 567)</b>	<b>(61 567)</b>	<b>(26 992)</b>	<b>(61 264)</b>	<b>(312 151)</b>	<b>(265 706)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		854	27 899		13 000	13 000	13 000	8 724	26 200	23 400	14 000
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		275		(13)	(0)	(0)	(0)	410			
<b>Payments</b>											
Repayment of borrowing		(7 268)	(8 466)	(5 840)	(3 693)	(3 693)	(3 693)	(8 640)	(4 617)	(5 136)	(5 739)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 138)</b>	<b>19 432</b>	<b>(5 853)</b>	<b>9 307</b>	<b>9 307</b>	<b>9 307</b>	<b>494</b>	<b>21 583</b>	<b>18 264</b>	<b>8 261</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	3 882	1 926	(3 707)	11 957	11 957	11 957	11 957	22 500	6 441	(257 019)
Cash/cash equivalents at the year end:	2	2 090	7 249	9 728	3 471	3 471	3 471	11 956	6 441	(257 019)	(478 198)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Sedibeng(DC42) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other				103 480	62 716	62 716	62 716	186 081	187 144		
Government - operating	1			86 015	294 068	294 068	294 068	260 543	259 208		
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees				(123 368)	(183 359)	(183 359)	(183 359)	(197 320)	(214 047)		
Finance charges				(70 268)	(21 548)	(21 548)	(21 548)	(144 829)	(169 766)		
Transfers and grants	1			(59 608)	(106 108)	(106 108)	(106 108)	(108 766)	(111 334)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	(63 749)	45 768	45 768	45 768	(4 291)	(48 795)	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				35 904				70 797	102 740		
<b>Payments</b>											
Capital assets				(1 769)	(104 095)	(104 095)	(104 095)	(50 147)	(38 330)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	34 134	(104 095)	(104 095)	(104 095)	20 650	64 410	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	(29 615)	(58 327)	(58 327)	(58 327)	16 359	15 615	-	-
Cash/cash equivalents at the year begin:	2				122 511	122 511	122 511	1 388	10 604	26 219	26 219
Cash/cash equivalents at the year end:	2			(29 615)	64 184	64 184	64 184	17 747	26 219	26 219	26 219

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less



Gauteng: Nokeng Tsa Taemane(GT461) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other				81 331	95	95	95	107 844	63 762	66 333	69 928
Government - operating	1			59 671	30	30	30	58 465	35 766	37 694	40 774
Government - capital	1										
Interest									1 715	2 629	2 793
Dividends											
<b>Payments</b>											
Suppliers and employees				(58 216)	(106)	(106)	(106)	(57 756)	(121 126)	(104 365)	(111 820)
Finance charges				(77 662)	(16)	(16)	(16)	(69 438)	(3 090)	(2 825)	(3 372)
Transfers and grants	1			(5 803)				(7 843)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>(679)</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>31 272</b>	<b>(22 973)</b>	<b>(534)</b>	<b>(1 696)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				26 261				(5 842)			
<b>Payments</b>											
Capital assets				(25 320)	(2)	(2)	(2)	(19 447)	(16 915)	(20 344)	(24 736)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>941</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(25 289)</b>	<b>(16 915)</b>	<b>(20 344)</b>	<b>(24 736)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(495)				(194)			
<b>Payments</b>											
Repayment of borrowing				(1 426)	(1)	(1)	(1)	(1 356)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	<b>(1 921)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1 550)</b>	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	<b>(1 659)</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>4 433</b>	<b>(39 888)</b>	<b>(20 878)</b>	<b>(26 432)</b>
Cash/cash equivalents at the year begin:	2			3 477	12	12	12	1 890	3 161	(36 727)	(57 605)
Cash/cash equivalents at the year end:	2			1 818	12	12	12	6 323	(36 727)	(57 605)	(84 037)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Kungwini(GT462) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other				192 333	376 042	376 042	376 042	347 816	508 934		
Government - operating	1			98 732	95 347	95 347	95 347	57 943	122 931		
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees				(59 022)	(297 890)	(297 890)	(297 890)	(109 278)	(144 499)		
Finance charges				(197 799)				(306 351)	(233 650)		
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	34 244	173 498	173 498	173 498	(9 869)	253 716	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(45 058)	6 500	6 500	6 500		1 000		
<b>Payments</b>											
Capital assets				(45 197)	(66 940)	(66 940)	(66 940)		(50 890)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	(90 254)	(60 440)	(60 440)	(60 440)	-	(49 890)	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				199							
<b>Payments</b>											
Repayment of borrowing				(1 938)	(3 480)	(3 480)	(3 480)	(1 395)	(5 581)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	(1 739)	(3 480)	(3 480)	(3 480)	(1 395)	(5 581)	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	(57 749)	109 579	109 579	109 579	(11 265)	198 246	-	-
Cash/cash equivalents at the year begin:	2			69 802	12 401	12 401	12 401	12 401	8 500	206 746	206 746
Cash/cash equivalents at the year end:	2			12 053	121 979	121 979	121 979	1 136	206 746	206 746	206 746

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Metsweding(DC46) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other				6 007	1 397	1 397	1 397	3 265	2 318	417	438
Government - operating	1			23 472	30 502	30 502	30 502	26 765	45 014	47 307	44 337
Government - capital	1				13 158	13 158	13 158				
Interest									1 000	1 050	1 103
Dividends											
<b>Payments</b>											
Suppliers and employees				(17 418)	(55 283)	(55 283)	(55 283)	(21 705)	(36 557)	(37 383)	(34 751)
Finance charges				(20 892)	(17 740)	(17 740)	(17 740)	(19 689)	(1)		
Transfers and grants	1								(15 000)	(10 000)	(10 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	(8 831)	(27 966)	(27 966)	(27 966)	(11 364)	(3 226)	1 391	1 127
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE									1	1	1
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets				(841)	(2 143)	(2 143)	(2 143)	(1 171)	(296)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	(841)	(2 143)	(2 143)	(2 143)	(1 171)	(295)	1	1
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	(9 672)	(30 110)	(30 110)	(30 110)	(12 535)	(3 521)	1 392	1 128
Cash/cash equivalents at the year begin:	2			30 129	17 000	17 000	17 000	20 457	5 463	1 942	3 334
Cash/cash equivalents at the year end:	2			20 457	(13 110)	(13 110)	(13 110)	7 922	1 942	3 334	4 462

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		573	782 363	892 961	1 193 728	1 193 728	1 193 728	1 038 782	1 263 385	1 539 113	1 794 304
Government - operating	1	88	135 628	166 875	238 731	238 731	238 731	216 758	298 762	327 980	379 566
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees		(218)	(280 183)	(308 226)	(349 301)	(349 301)	(349 301)	(355 440)	(399 920)	(440 450)	(489 497)
Finance charges		(301)	(433 622)	(522 414)	(724 284)	(724 284)	(724 284)	(612 687)	(791 937)	(933 116)	(1 092 075)
Transfers and grants	1	(12)	(51 659)	(89 118)	(114 208)	(114 208)	(114 208)	(79 679)	(122 624)	(192 602)	(217 660)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>130</b>	<b>152 527</b>	<b>140 078</b>	<b>244 668</b>	<b>244 668</b>	<b>244 668</b>	<b>207 733</b>	<b>247 666</b>	<b>300 924</b>	<b>374 638</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors	2		7 133	4 435	1 353	1 353	1 353	178	1 353	1 407	1 463
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		13	47 010	117 314	(36 928)	(36 928)	(36 928)	(42 223)			
<b>Payments</b>											
Capital assets		(75)	(96 397)	(143 717)	(152 526)	(152 526)	(152 526)	(105 485)	(214 330)	(213 445)	(315 809)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(59)</b>	<b>(42 254)</b>	<b>(21 968)</b>	<b>(188 101)</b>	<b>(188 101)</b>	<b>(188 101)</b>	<b>(147 531)</b>	<b>(212 977)</b>	<b>(212 038)</b>	<b>(314 346)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans				30 000							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(1)	(1 916)	(4 013)	(1 792)	(1 792)	(1 792)	(1 998)	(1 277)	(1 328)	(1 382)
<b>Payments</b>											
Repayment of borrowing		(51)	(68 788)	(65 068)	(62 303)	(62 303)	(62 303)	(62 286)	(33 106)	(27 874)	(28 459)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(52)</b>	<b>(70 704)</b>	<b>(39 081)</b>	<b>(64 095)</b>	<b>(64 095)</b>	<b>(64 095)</b>	<b>(64 283)</b>	<b>(34 384)</b>	<b>(29 202)</b>	<b>(29 841)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	19	39 568	79 029	(7 529)	(7 529)	(7 529)	(4 081)	305	59 685	30 451
Cash/cash equivalents at the year end:	2	19	55 191	85 007	16 058	16 058	16 058	19 506	305	59 989	90 440

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Randfontein(GT482) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		249 120	94 086	336 053				377 365			
Government - operating	1	61 755	41 136	103 189				101 291			
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees		(43 111)	(20 108)	(127 413)				(146 405)			
Finance charges		(195 110)	(85 762)	(225 239)				(230 531)			
Transfers and grants	1	(14 943)	(8 167)	(22 565)				(28 693)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>57 711</b>	<b>21 184</b>	<b>64 025</b>	-	-	-	<b>73 026</b>	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors		3	1	25				1			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				5 058				(5 500)			
<b>Payments</b>											
Capital assets		(17 550)	(7 114)	(59 535)				(45 729)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17 547)</b>	<b>(7 114)</b>	<b>(54 451)</b>	-	-	-	<b>(51 228)</b>	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		28	0					0			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		303	114	262				336			
<b>Payments</b>											
Repayment of borrowing		(0)		(4 603)				(3 001)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>331</b>	<b>115</b>	<b>(4 342)</b>	-	-	-	<b>(2 664)</b>	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	40 495	14 186	5 232	-	-	-	19 134	-	-	-
Cash/cash equivalents at the year end:	2	(1 295)	40 284	48 299				53 531			
		39 201	54 470	53 531				72 665			

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Westonaria(GT483) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other			24 166	37 239	187 723	187 723	187 723	187 723	187 723	224 341	224 341
Government - operating	1		19 053	22 309	120 231	120 231	120 231	120 231	120 231	156 502	156 502
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees			(14 297)	(20 514)	(137 044)	(137 044)	(137 044)	(137 044)	(137 044)	(90 594)	(90 594)
Finance charges			(19 806)	(15 297)	(140 663)	(140 663)	(140 663)	(140 663)	(140 663)	(234 390)	(234 390)
Transfers and grants	1				11 897	11 897	11 897	11 897	11 897		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>9 116</b>	<b>23 737</b>	<b>42 143</b>	<b>42 143</b>	<b>42 143</b>	<b>42 143</b>	<b>42 143</b>	<b>55 859</b>	<b>55 859</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets			(10 302)	(10 511)	(33 868)	(33 868)	(33 868)	(33 868)	(33 868)	(55 748)	(55 748)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(10 302)</b>	<b>(10 511)</b>	<b>(33 868)</b>	<b>(33 868)</b>	<b>(33 868)</b>	<b>(33 868)</b>	<b>(33 868)</b>	<b>(55 748)</b>	<b>(55 748)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing			(1 293)	(2 836)	(11 935)	(11 935)	(11 935)	(11 935)	(11 935)	(24 377)	(24 377)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>(1 293)</b>	<b>(2 836)</b>	<b>(11 935)</b>	<b>(11 935)</b>	<b>(11 935)</b>	<b>(11 935)</b>	<b>(11 935)</b>	<b>(24 377)</b>	<b>(24 377)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2		(2 479)	10 390	(3 659)	(3 659)	(3 659)	(3 659)	(3 659)	(24 266)	(24 266)
Cash/cash equivalents at the year end:	2		1 820	1 820	4 509	4 509	4 509	4 509	4 509	849	(23 416)
			(659)	12 210	849	849	849	849	849	(23 416)	(47 682)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Merafong City(GT484) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		99 116	250 038	247 636	514 518	514 518	514 518	448 388	551	563	596
Government - operating	1	33 965	68 832	432 812	401 584	401 584	401 584	153 441	691	237	676
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees		(32 214)	(179 185)	(73 375)	(200 080)	(200 080)	(200 080)	(266 399)	(350)	(376)	(264)
Finance charges		(108 777)	(96 222)	(277 442)	(386 723)	(386 723)	(386 723)	(286 148)	(308)	(332)	(347)
Transfers and grants	1							(1 939)	(384)	(34)	(445)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(7 910)</b>	<b>43 464</b>	<b>329 632</b>	<b>329 300</b>	<b>329 300</b>	<b>329 300</b>	<b>47 343</b>	<b>199</b>	<b>59</b>	<b>217</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors		2	20	10				3			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		52 872	(13 763)	(161 104)				73 289			
<b>Payments</b>											
Capital assets		(23 461)	(17 773)	(85 465)	(296 035)	(296 035)	(296 035)	(134 520)	(186)	(70)	(83)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>29 413</b>	<b>(31 515)</b>	<b>(246 558)</b>	<b>(296 035)</b>	<b>(296 035)</b>	<b>(296 035)</b>	<b>(61 227)</b>	<b>(186)</b>	<b>(70)</b>	<b>(83)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								3 581			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		54	66	(92 106)	(6 408)	(6 408)	(6 408)	(38 208)			
<b>Payments</b>											
Repayment of borrowing		(5 528)	(1 972)	(6 538)	(26 856)	(26 856)	(26 856)	(8 064)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 474)</b>	<b>(1 907)</b>	<b>(98 644)</b>	<b>(33 264)</b>	<b>(33 264)</b>	<b>(33 264)</b>	<b>(42 691)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	16 029	10 042	(15 571)	-	-	-	(56 575)	13	(11)	133
Cash/cash equivalents at the year end:	2	16 029	13 596	(8 335)	112 567	112 567	112 567	112 567	13	3	3

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: West Rand(DC48) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		34 613	23 427	28 478	16 788	16 788	16 788	39 723	8 089	10 607	13 588
Government - operating	1	124 185	122 665	169 610	185 932	185 932	185 932	162 500	200 268	210 866	219 931
Government - capital	1								21 086	22 320	33 900
Interest									5 097	3 570	2 080
Dividends											
<b>Payments</b>											
Suppliers and employees		(82 187)	(77 088)	(84 269)	(105 729)	(105 729)	(105 729)	(98 797)	(227 267)	(237 522)	(264 729)
Finance charges		(59 971)	(51 169)	(64 612)	(97 157)	(97 157)	(97 157)	(78 986)	(1 687)	(1 697)	(1 706)
Transfers and grants	1	(5 377)	(6 802)	(8 583)				(7 402)	(38 684)	(14 413)	(16 090)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>11 263</b>	<b>11 034</b>	<b>40 624</b>	<b>(166)</b>	<b>(166)</b>	<b>(166)</b>	<b>17 038</b>	<b>(33 097)</b>	<b>(6 269)</b>	<b>(13 026)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors		16	18	13				0			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		10 000	80 000	(38 000)				28 558			
<b>Payments</b>											
Capital assets		(6 107)	(8 021)	(6 496)	(37 871)	(37 871)	(37 871)	(19 687)	(29 828)	(2 161)	(153)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>3 909</b>	<b>71 997</b>	<b>(44 483)</b>	<b>(37 871)</b>	<b>(37 871)</b>	<b>(37 871)</b>	<b>8 872</b>	<b>(29 828)</b>	<b>(2 161)</b>	<b>(153)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1)	(1)				(0)			
<b>Payments</b>											
Repayment of borrowing		(3 697)	(3 695)	(3 645)	(3 700)	(3 700)	(3 700)	(3 698)	(2 157)	(2 160)	(2 160)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 697)</b>	<b>(3 696)</b>	<b>(3 646)</b>	<b>(3 700)</b>	<b>(3 700)</b>	<b>(3 700)</b>	<b>(3 698)</b>	<b>(2 157)</b>	<b>(2 160)</b>	<b>(2 160)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	11 476	79 336	(7 505)	(41 737)	(41 737)	(41 737)	22 212	(65 082)	(10 591)	(15 339)
Cash/cash equivalents at the year end:	2	11 094	22 968	22 968	64 081	64 081	64 081	15 463	125 910	60 828	50 238
		22 570	102 304	15 463	22 344	22 344	22 344	37 675	60 828	50 238	34 899

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less