

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 32 467 407 | 35 456 988 | 35 830 127 | 16 151 314 | 17 382 709 | 17 382 709 | 17 787 796 | 19 167 775 | 20 726 954 |
| Service charges | | 27 098 281 | 28 500 302 | 30 031 261 | 56 173 871 | 56 152 064 | 56 152 064 | 63 837 727 | 69 803 511 | 76 171 297 |
| Other revenue | | 3 301 477 | 2 322 922 | 2 495 897 | 8 797 998 | 8 545 694 | 8 545 694 | 6 250 001 | 7 999 642 | 8 643 757 |
| Government - operating | 1 | 12 329 837 | 12 981 150 | 15 816 840 | 13 474 869 | 14 219 609 | 14 219 609 | 16 337 815 | 15 548 227 | 16 883 453 |
| Government - capital | 1 | 5 813 702 | 6 131 703 | 4 018 298 | 7 827 294 | 8 057 245 | 8 057 245 | 7 916 120 | 8 380 543 | 8 830 356 |
| Interest | | 1 096 156 | 1 351 432 | 1 783 043 | 1 252 770 | 1 388 132 | 1 388 132 | 1 494 073 | 1 565 288 | 1 653 013 |
| Dividends | | 22 | 36 824 | 41 | 5 | 5 | 5 | 5 | 6 | 6 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (67 471 607) | (66 701 672) | (73 396 672) | (81 859 724) | (85 369 819) | (85 369 819) | (89 349 268) | (95 515 186) | (103 129 856) |
| Finance charges | | (2 794 698) | (2 857 597) | (2 953 859) | (3 538 217) | (3 506 094) | (3 506 094) | (5 306 987) | (5 655 183) | (6 187 382) |
| Transfers and grants | 1 | (476 062) | (1 016 914) | (1 227 422) | (1 347 221) | (1 360 208) | (1 360 208) | (2 164 079) | (2 167 191) | (2 350 696) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (48 201 173) | (47 752 151) | (53 463 836) | (55 392 227) | (58 025 436) | (58 025 436) | (64 822 321) | (69 843 854) | (75 657 350) |
| Proceeds on disposal of PPE | | 419 021 | 219 816 | 230 931 | 23 867 | 24 727 | 24 727 | 96 058 | 45 064 | 47 471 |
| Decrease in non-current debtors | | (160 478) | (392 669) | 606 157 | (5 468) | (89 312) | (89 312) | (106 665) | (107 537) | (114 337) |
| Decrease in other non-current receivables | | (272 604) | 66 284 | (47 111) | 23 389 | 36 077 | 36 077 | 33 816 | (13 950) | (14 426) |
| Decrease (increase) in non-current investments | | (629 734) | (201 773) | (499 167) | (1 097 753) | (899 784) | (899 784) | (340 261) | (1 947 173) | 1 088 820 |
| Payments | | | | | | | | | | |
| Capital assets | | (9 639 307) | (12 078 214) | (14 898 796) | (19 607 963) | (19 938 595) | (19 938 595) | (18 825 205) | (19 436 408) | (19 253 163) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (10 541 645) | (12 213 702) | (15 445 074) | (20 682 326) | (20 802 302) | (20 802 302) | (19 131 650) | (21 397 532) | (18 178 768) |
| Short term loans | | | | | | 50 | 50 | 90 000 | | |
| Borrowing long term/refinancing | | 2 851 490 | 5 846 494 | 4 539 642 | 6 170 990 | 6 171 400 | 6 171 400 | 6 146 665 | 5 518 300 | 6 211 600 |
| Increase (decrease) in consumer deposits | | 144 706 | 111 749 | 18 278 | 66 670 | 51 862 | 51 862 | 28 812 | 30 749 | 31 663 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 033 503) | (3 582 961) | (1 979 365) | (1 918 678) | (1 961 568) | (1 961 568) | (2 554 469) | (1 552 453) | (4 373 315) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (888 797) | (3 471 213) | (1 961 087) | (1 852 008) | (1 909 706) | (1 909 706) | (2 525 657) | (1 521 704) | (4 341 652) |
| Cash/cash equivalents at the year end: | 2 | (59 631 615) | (63 437 066) | (70 869 997) | (77 926 561) | (80 737 444) | (80 737 444) | (86 479 629) | (92 763 090) | (98 177 771) |

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 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 1 839 046 | 2 672 006 | 3 106 102 | 3 838 959 | 3 838 959 | 3 838 959 | 4 190 610 | 4 616 137 | 5 124 989 |
| Service charges | | 11 843 920 | 12 368 226 | 12 936 402 | 15 275 575 | 15 378 406 | 15 378 406 | 18 196 441 | 20 290 155 | 22 508 158 |
| Other revenue | | 606 605 | 624 360 | 594 296 | 2 157 559 | 2 159 289 | 2 159 289 | 746 436 | 2 387 776 | 2 538 111 |
| Government - operating | 1 | 3 221 894 | 3 711 812 | 3 824 178 | 2 683 115 | 2 812 966 | 2 812 966 | 4 465 243 | 3 112 830 | 3 457 959 |
| Government - capital | 1 | 1 301 441 | 1 167 478 | 1 515 782 | 2 003 181 | 2 043 763 | 2 043 763 | 1 975 556 | 2 200 480 | 2 365 934 |
| Interest | | 353 623 | 497 248 | 732 360 | 439 964 | 501 919 | 501 919 | 589 465 | 639 793 | 694 433 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (15 215 151) | (16 023 400) | (17 168 117) | (21 026 330) | (21 358 081) | (21 358 081) | (24 380 964) | (26 807 464) | (29 376 569) |
| Finance charges | | (453 418) | (522 866) | (572 960) | (706 964) | (670 458) | (670 458) | (763 197) | (858 587) | (965 921) |
| Transfers and grants | 1 | (426 285) | (960 645) | (1 060 444) | (1 049 071) | (1 050 195) | (1 050 195) | (1 112 987) | (1 235 472) | (1 360 401) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (10 611 292) | (11 506 013) | (12 134 904) | (15 498 547) | (15 560 797) | (15 560 797) | (18 480 450) | (20 560 645) | (22 646 455) |
| Proceeds on disposal of PPE | | 1 646 | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | (187) | 133 | (120) | | | | | | |
| Decrease (increase) in non-current investments | | (242 575) | (333 515) | 46 654 | (158 811) | (158 811) | (158 811) | (287 437) | (287 437) | (287 437) |
| Payments | | | | | | | | | | |
| Capital assets | | (2 001 014) | (2 370 437) | (2 612 281) | (3 790 366) | (3 810 949) | (3 810 949) | (4 471 563) | (4 958 028) | (5 182 445) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (2 243 777) | (2 703 819) | (2 565 747) | (3 949 177) | (3 969 760) | (3 969 760) | (4 759 001) | (5 245 465) | (5 469 883) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 800 000 | 800 000 | 785 000 | 1 100 000 | 1 100 000 | 1 100 000 | 1 006 665 | 1 812 300 | 1 711 600 |
| Increase (decrease) in consumer deposits | | 45 573 | 87 866 | 22 731 | 40 784 | 40 784 | 40 784 | 16 191 | 16 596 | 17 011 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (175 557) | (182 314) | (629 421) | (222 087) | (222 087) | (222 087) | (267 666) | (286 075) | (306 507) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (129 984) | (94 447) | (606 689) | (181 303) | (181 303) | (181 303) | (251 475) | (269 479) | (289 496) |
| Cash/cash equivalents at the year end: | 2 | (12 985 052) | (14 304 280) | (15 307 341) | (19 629 027) | (19 711 860) | (19 711 860) | (23 490 926) | (26 075 589) | (28 405 834) |

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 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 26 266 305 | 27 582 024 | 26 992 986 | 6 179 069 | 7 407 814 | 7 407 814 | 7 357 545 | 7 754 988 | 8 170 954 |
| Service charges | | | | | 20 840 357 | 21 006 803 | 21 006 803 | 24 222 336 | 26 203 920 | 28 043 282 |
| Other revenue | | | | | 3 679 842 | 3 707 260 | 3 707 260 | 3 553 377 | 3 800 055 | 4 268 630 |
| Government - operating | 1 | 5 006 227 | 4 847 290 | 7 260 372 | 5 690 916 | 5 981 152 | 5 981 152 | 6 185 385 | 6 421 601 | 6 989 830 |
| Government - capital | 1 | 2 534 159 | 1 976 587 | | 2 654 718 | 2 756 315 | 2 756 315 | 2 741 915 | 2 891 417 | 3 092 789 |
| Interest | | 309 013 | 405 433 | 561 816 | 527 803 | 529 846 | 529 846 | 555 833 | 526 491 | 537 648 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (27 675 696) | (25 961 660) | (27 493 141) | (30 132 471) | (32 294 269) | (32 294 269) | (35 215 967) | (37 298 903) | (39 909 215) |
| Finance charges | | (1 598 227) | (1 477 487) | (1 447 944) | (1 809 644) | (1 770 696) | (1 770 696) | (1 893 960) | (1 830 501) | (1 896 799) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (21 424 524) | (20 209 837) | (21 118 897) | (19 388 836) | (21 090 392) | (21 090 392) | (24 073 417) | (25 489 841) | (26 917 118) |
| Proceeds on disposal of PPE | | 301 072 | 246 057 | | 20 000 | 19 980 | 19 980 | 39 979 | 39 977 | 42 170 |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | (19 403) | (10 331) | 61 950 | (25 164) | (12 476) | (12 476) | (13 655) | (13 268) | (13 744) |
| Decrease (increase) in non-current investments | | (497 294) | 108 430 | (533 333) | (839 983) | (681 522) | (681 522) | (107 262) | (1 621 757) | 1 382 961 |
| Payments | | | | | | | | | | |
| Capital assets | | (3 736 546) | (4 226 183) | (7 286 767) | (10 331 390) | (10 286 550) | (10 286 550) | (9 402 010) | (9 358 780) | (8 845 730) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (4 253 243) | (4 128 084) | (7 758 150) | (11 196 537) | (10 980 548) | (10 980 548) | (9 522 927) | (10 993 806) | (7 476 512) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 1 000 208 | 703 000 | 2 083 961 | 3 276 000 | 3 276 000 | 3 276 000 | 3 940 000 | 2 506 000 | 3 000 000 |
| Increase (decrease) in consumer deposits | | 11 560 | 8 038 | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (376 074) | (1 020 184) | (662 571) | (981 893) | (981 893) | (981 893) | (1 573 418) | (524 589) | (3 110 378) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (364 514) | (1 012 146) | (662 571) | (981 893) | (981 893) | (981 893) | (1 573 418) | (524 589) | (3 110 378) |
| Cash/cash equivalents at the year end: | 2 | (26 042 281) | (25 350 067) | (29 539 618) | (31 567 266) | (33 052 833) | (33 052 833) | (35 169 763) | (37 008 236) | (37 504 008) |

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 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 3 421 111 | 3 999 445 | 4 432 342 | 4 643 746 | 4 692 627 | 4 692 627 | 4 817 476 | 5 301 984 | 5 834 941 |
| Service charges | | 11 109 153 | 11 642 236 | 12 312 129 | 13 778 233 | 13 994 555 | 13 994 555 | 14 588 169 | 15 814 615 | 17 166 431 |
| Other revenue | | 2 238 793 | 838 502 | 1 284 637 | 2 027 237 | 1 673 289 | 1 673 289 | 1 178 291 | 1 191 564 | 1 218 917 |
| Government - operating | 1 | 2 371 015 | 2 592 221 | 2 861 382 | 3 166 498 | 3 377 197 | 3 377 197 | 3 666 857 | 3 971 581 | 4 312 525 |
| Government - capital | 1 | 1 225 796 | 2 151 546 | 2 114 672 | 2 544 400 | 2 623 113 | 2 623 113 | 2 453 160 | 2 506 939 | 2 632 126 |
| Interest | | 318 655 | 339 634 | 379 243 | 195 312 | 234 763 | 234 763 | 193 141 | 236 858 | 250 790 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (17 355 429) | (17 429 638) | (20 539 403) | (20 768 836) | (21 758 699) | (21 758 699) | (21 907 225) | (23 189 885) | (24 977 818) |
| Finance charges | | (633 925) | (740 275) | (813 986) | (898 191) | (937 010) | (937 010) | (1 029 556) | (1 110 511) | (1 194 244) |
| Transfers and grants | 1 | (21 496) | (17 290) | 16 309 | (236 673) | (257 166) | (257 166) | (259 298) | (267 387) | (268 475) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (11 856 590) | (12 265 302) | (14 697 146) | (13 970 253) | (15 044 513) | (15 044 513) | (15 704 630) | (16 660 840) | (18 026 178) |
| Proceeds on disposal of PPE | | 77 822 | 22 826 | 217 353 | | | | | | |
| Decrease in non-current debtors | | (158 309) | (390 695) | 612 116 | | | | | | |
| Decrease in other non-current receivables | | (256 172) | 76 482 | (108 942) | 48 553 | 48 553 | 48 553 | 48 553 | | |
| Decrease (increase) in non-current investments | | 110 547 | (7 160) | (11 966) | (100 000) | (60 492) | (60 492) | 56 007 | (36 145) | (4 783) |
| Payments | | | | | | | | | | |
| Capital assets | | (3 115 999) | (4 550 503) | (4 228 586) | (4 012 608) | (4 269 986) | (4 269 986) | (3 783 366) | (3 922 744) | (4 091 520) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (3 261 624) | (4 481 182) | (4 349 493) | (4 064 055) | (4 281 925) | (4 281 925) | (3 678 806) | (3 958 889) | (4 096 302) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 1 022 304 | 4 142 000 | 1 600 000 | 1 500 000 | 1 500 000 | 1 500 000 | 1 200 000 | 1 200 000 | 1 500 000 |
| Increase (decrease) in consumer deposits | | 47 336 | 14 716 | (7 919) | 23 200 | 8 401 | 8 401 | 8 565 | 8 732 | 8 902 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (344 161) | (2 274 851) | (648 537) | (634 301) | (517 654) | (517 654) | (560 350) | (674 945) | (817 929) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (296 825) | (2 260 135) | (656 456) | (611 102) | (509 253) | (509 253) | (551 785) | (666 213) | (809 026) |
| Cash/cash equivalents at the year end: | 2 | (15 415 039) | (19 006 619) | (19 703 095) | (18 645 410) | (19 835 692) | (19 835 692) | (19 935 221) | (21 285 943) | (22 931 507) |

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 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 351 966 | 410 974 | 469 447 | 539 000 | 442 278 | 442 278 | 507 637 | 527 733 | 555 703 |
| Service charges | | 1 800 530 | 1 880 513 | 2 350 433 | 3 004 814 | 2 768 152 | 2 768 152 | 3 114 213 | 3 446 154 | 3 967 514 |
| Other revenue | | 56 656 | 423 633 | 165 292 | 82 868 | 182 918 | 182 918 | 166 433 | 88 845 | 93 562 |
| Government - operating | 1 | 538 069 | 597 142 | 598 857 | 623 644 | 728 863 | 728 863 | 656 427 | 656 914 | 679 162 |
| Government - capital | 1 | 269 827 | 255 194 | 225 181 | 263 007 | 263 007 | 263 007 | 402 287 | 436 832 | 371 000 |
| Interest | | 31 340 | 35 279 | 39 411 | 33 948 | 33 948 | 33 948 | 25 064 | 26 751 | 28 530 |
| Dividends | | 10 | 3 | 6 | 5 | 5 | 5 | 5 | 6 | 6 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (2 754 002) | (3 296 987) | (3 644 456) | (3 870 732) | (3 989 372) | (3 989 372) | (1 820 702) | (1 857 735) | (2 000 806) |
| Finance charges | | (21 976) | (32 425) | (27 576) | (11 897) | (11 897) | (11 897) | (1 517 353) | (1 760 129) | (2 041 750) |
| Transfers and grants | 1 | | | | | | | (705 851) | (583 190) | (642 692) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (1 880 077) | (2 018 162) | (2 643 285) | (2 879 158) | (2 792 529) | (2 792 529) | (2 793 690) | (2 991 706) | (3 512 988) |
| Proceeds on disposal of PPE | | | 103 | 2 519 | 1 414 | 1 414 | 1 414 | 2 996 | 3 168 | 3 347 |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | 55 | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (190 821) | (246 665) | (180 417) | (408 425) | (518 120) | (518 120) | (533 881) | (697 561) | (636 750) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (190 766) | (246 665) | (180 417) | (408 425) | (518 120) | (518 120) | (533 881) | (697 561) | (636 750) |
| Short term loans | | | | | | | | 90 000 | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | 2 352 | 401 | 3 465 | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (80 985) | (27 245) | (3 436) | | (150 000) | (150 000) | (90 000) | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (78 634) | (26 844) | 30 | - | (150 000) | (150 000) | (90 000) | - | - |
| Cash/cash equivalents at the year end: | 2 | (2 149 476) | (2 291 671) | (2 823 672) | (3 287 583) | (3 460 649) | (3 460 649) | (3 417 571) | (3 689 267) | (4 149 738) |

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 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 69 265 | 94 353 | 98 407 | 98 518 | 132 630 | 132 630 | 145 986 | 157 665 | 170 279 |
| Service charges | | 296 792 | 374 851 | 377 475 | 479 663 | 209 026 | 209 026 | 552 395 | 616 152 | 687 109 |
| Other revenue | | 2 832 | 34 427 | 52 532 | 40 465 | 83 654 | 83 654 | 88 183 | 111 677 | 104 010 |
| Government - operating | 1 | 56 818 | 63 200 | 76 148 | 77 119 | 78 230 | 78 230 | 88 565 | 86 565 | 96 542 |
| Government - capital | 1 | 33 200 | 33 006 | 28 416 | 31 236 | 30 322 | 30 322 | 37 163 | 38 661 | 42 200 |
| Interest | | 8 845 | 2 037 | 4 851 | 2 000 | 10 300 | 10 300 | 10 000 | 9 330 | 9 665 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (403 091) | (511 076) | (537 795) | (766 120) | (625 656) | (625 656) | (726 248) | (799 933) | (895 235) |
| Finance charges | | (13 988) | (13 276) | (16 722) | (18 806) | (19 806) | (19 806) | (18 489) | (16 698) | (14 499) |
| Transfers and grants | 1 | (15) | (826) | (1 494) | | (5 649) | (5 649) | (7 198) | (7 880) | (8 689) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (315 398) | (392 509) | (394 064) | (634 105) | (448 605) | (448 605) | (528 024) | (578 278) | (666 006) |
| Proceeds on disposal of PPE | | 610 | | 9 730 | | 2 930 | 2 930 | 100 | 100 | 100 |
| Decrease in non-current debtors | | | | | | (83 844) | (83 844) | (93 342) | (98 018) | (104 117) |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (42 457) | (53 274) | (86 172) | (81 192) | (72 454) | (72 454) | (91 790) | (76 014) | (64 910) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (42 457) | (53 274) | (86 172) | (81 192) | (72 454) | (72 454) | (91 790) | (76 014) | (64 910) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | 11 713 | 45 610 | (410) | | | | | |
| Increase (decrease) in consumer deposits | | | | | | 1 027 | 1 027 | 1 130 | 1 243 | 1 367 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (8 172) | | | (13 261) | (20 427) | (20 427) | (9 125) | (19 827) | (18 406) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (8 172) | - | - | (13 261) | (19 400) | (19 400) | (7 995) | (18 584) | (17 038) |
| Cash/cash equivalents at the year end: | 2 | (366 027) | (445 783) | (480 236) | (728 558) | (540 458) | (540 458) | (627 809) | (672 875) | (747 954) |

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 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 40 100 | 58 417 | 50 130 | 62 994 | 62 994 | 62 994 | 71 041 | 75 303 | 79 822 |
| Service charges | | 187 091 | 287 684 | 230 492 | 310 924 | 310 924 | 310 924 | 324 115 | 365 204 | 411 794 |
| Other revenue | | 6 149 | 4 203 | 53 732 | 14 238 | 14 238 | 14 238 | 12 148 | 13 700 | 13 497 |
| Government - operating | 1 | 54 947 | 80 737 | 86 415 | 87 096 | 87 096 | 87 096 | 101 503 | 106 099 | 111 195 |
| Government - capital | 1 | 22 289 | 20 317 | 24 950 | 32 037 | 32 037 | 32 037 | 35 629 | 32 519 | 42 854 |
| Interest | | 3 024 | 5 720 | 8 946 | 3 760 | 3 760 | 3 760 | 7 888 | 8 761 | 9 506 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (293 612) | (399 225) | (413 010) | (453 054) | (453 054) | (453 054) | (475 806) | (517 343) | (570 506) |
| Finance charges | | (7 814) | (6 983) | (7 016) | (6 084) | (6 084) | (6 084) | (5 851) | (5 523) | (5 236) |
| Transfers and grants | 1 | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (215 016) | (295 231) | (245 983) | (322 006) | (322 006) | (322 006) | (324 489) | (361 786) | (398 689) |
| Proceeds on disposal of PPE | | 20 470 | 2 | (1 073) | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (50 935) | (36 520) | (37 154) | (45 654) | (45 654) | (45 654) | (52 199) | (57 389) | (70 525) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (50 935) | (36 520) | (37 154) | (45 654) | (45 654) | (45 654) | (52 199) | (57 389) | (70 525) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | 28 979 | | | | | | | | |
| Increase (decrease) in consumer deposits | | 409 | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (8 397) | (6 512) | (2 596) | (2 818) | (2 818) | (2 818) | (3 063) | (3 357) | (3 672) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (7 988) | (6 512) | (2 596) | (2 818) | (2 818) | (2 818) | (3 063) | (3 357) | (3 672) |
| Cash/cash equivalents at the year end: | 2 | (273 938) | (338 263) | (285 733) | (370 478) | (370 478) | (370 478) | (379 751) | (422 532) | (472 886) |

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 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | | | | | | | | | |
| Other revenue | | 62 369 | 79 607 | 78 765 | 87 855 | 112 815 | 112 815 | 94 988 | 96 888 | 98 826 |
| Government - operating | 1 | 292 213 | 259 627 | 254 077 | 260 552 | 264 730 | 264 730 | 262 738 | 265 230 | 270 421 |
| Government - capital | 1 | | | | | | | | | |
| Interest | | 2 222 | 2 116 | 1 607 | 2 060 | 2 199 | 2 199 | 2 040 | 2 081 | 2 122 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (372 189) | (328 511) | (297 864) | (294 835) | (350 182) | (350 182) | (345 687) | (340 360) | (354 788) |
| Finance charges | | | | | | | | | | |
| Transfers and grants | 1 | (250) | (5 222) | (11 145) | (16 013) | (2 765) | (2 765) | (6 283) | (6 408) | (6 537) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (15 635) | 7 617 | 25 440 | 39 619 | 26 797 | 26 797 | 7 796 | 17 430 | 10 044 |
| Proceeds on disposal of PPE | | 1 569 | 82 | (134) | 50 | | | | | |
| Decrease in non-current debtors | | 128 | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (15 999) | (13 275) | (17 245) | (17 702) | (16 808) | (16 808) | (13 616) | (8 230) | (2 530) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (15 999) | (13 275) | (17 245) | (17 702) | (16 808) | (16 808) | (13 616) | (8 230) | (2 530) |
| Short term loans | | | | | | 50 | 50 | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 2 | (31 635) | (5 658) | 8 194 | 21 917 | 9 988 | 9 988 | (5 820) | 9 200 | 7 515 |

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 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|--------------------|--------------------|----------------------|--------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 300 098 | 322 147 | 375 912 | 338 425 | 355 579 | 355 579 | 380 150 | 403 000 | 433 149 |
| Service charges | | 864 111 | 954 510 | 952 969 | 1 243 339 | 1 209 865 | 1 209 865 | 1 350 542 | 1 518 481 | 1 732 388 |
| Other revenue | | 224 625 | 233 774 | 166 424 | 409 068 | 379 924 | 379 924 | 194 402 | 88 172 | 92 296 |
| Government - operating | 1 | 198 644 | 224 377 | 233 575 | 250 984 | 253 630 | 253 630 | 274 720 | 303 035 | 332 388 |
| Government - capital | 1 | 103 357 | 120 383 | 109 235 | 122 012 | 118 250 | 118 250 | 141 157 | 156 791 | 168 682 |
| Interest | | 14 919 | 23 947 | 27 142 | 15 201 | 38 138 | 38 138 | 40 237 | 42 450 | 44 700 |
| Dividends | | 13 | | 34 | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (1 467 135) | (1 616 379) | (1 550 209) | (2 030 297) | (2 104 144) | (2 104 144) | (1 977 841) | (2 141 238) | (2 341 758) |
| Finance charges | | (45 285) | (45 072) | (39 546) | (58 068) | (53 068) | (53 068) | (56 035) | (51 944) | (48 308) |
| Transfers and grants | 1 | (19 893) | (32 510) | (25 462) | (40 650) | (39 620) | (39 620) | (64 439) | (42 136) | (44 453) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (990 755) | (1 091 479) | (1 078 806) | (1 331 749) | (1 406 889) | (1 406 889) | (1 447 799) | (1 644 869) | (1 796 452) |
| Proceeds on disposal of PPE | | 9 592 | 7 541 | | 2 000 | | | 50 000 | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (168 959) | (318 608) | (220 893) | (483 996) | (461 909) | (461 909) | (293 360) | (201 969) | (216 353) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (168 959) | (318 608) | (220 893) | (483 996) | (461 909) | (461 909) | (293 360) | (201 969) | (216 353) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | 190 994 | | 239 500 | 239 500 | 239 500 | | | |
| Increase (decrease) in consumer deposits | | 958 | 727 | | 727 | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (10 605) | (19 445) | (22 640) | (28 621) | (30 993) | (30 993) | (41 173) | (33 684) | (106 093) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (9 647) | (18 717) | (22 640) | (27 894) | (30 993) | (30 993) | (41 173) | (33 684) | (106 093) |
| Cash/cash equivalents at the year end: | 2 | (1 169 361) | (1 428 805) | (1 322 339) | (1 843 639) | (1 899 792) | (1 899 792) | (1 782 333) | (1 880 522) | (2 118 898) |

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 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 65 093 | 68 443 | 74 975 | 110 216 | 101 459 | 101 459 | 107 848 | 113 670 | 119 694 |
| Service charges | | 423 715 | 326 571 | 478 677 | 553 440 | 556 479 | 556 479 | 618 958 | 643 638 | 679 681 |
| Other revenue | | 43 565 | 23 898 | 23 763 | 62 004 | 33 034 | 33 034 | 49 713 | 54 063 | 53 879 |
| Government - operating | 1 | | | 120 792 | 131 725 | 132 225 | 132 225 | 109 535 | 107 424 | 114 123 |
| Government - capital | 1 | 138 223 | 146 741 | | 34 325 | 48 060 | 48 060 | 64 590 | 52 953 | 56 996 |
| Interest | | 1 333 | 2 896 | 2 339 | 8 071 | 8 371 | 8 371 | 10 640 | 11 230 | 11 825 |
| Dividends | | | 36 821 | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (570 933) | (457 528) | (598 296) | (808 315) | (775 066) | (775 066) | (833 521) | (878 895) | (927 355) |
| Finance charges | | (7 000) | (14 381) | (22 840) | (16 317) | (16 317) | (16 317) | (11 793) | (11 604) | (11 682) |
| Transfers and grants | 1 | | (420) | (420) | (420) | (420) | (420) | (630) | (642) | (677) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (394 812) | (261 973) | (474 662) | (588 926) | (570 112) | (570 112) | (611 465) | (665 471) | (702 892) |
| Proceeds on disposal of PPE | | 2 649 | (55 194) | 2 551 | | | | | | |
| Decrease in non-current debtors | | (3 468) | | (5 959) | (5 468) | (5 468) | (5 468) | (13 823) | (10 019) | (10 220) |
| Decrease in other non-current receivables | | | | | | | | (1 082) | (682) | (682) |
| Decrease (increase) in non-current investments | | | (1 089) | (522) | 1 041 | 1 041 | 1 041 | (1 749) | (1 833) | (1 921) |
| Payments | | | | | | | | | | |
| Capital assets | | (125 724) | | (46 826) | (52 656) | (76 522) | (76 522) | (100 996) | (83 345) | (87 005) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (125 724) | (1 089) | (47 348) | (51 615) | (75 481) | (75 481) | (103 827) | (85 860) | (89 608) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | (1 212) | 25 070 | | | | | | |
| Increase (decrease) in consumer deposits | | 36 518 | | | 1 616 | 1 650 | 1 650 | 2 563 | 3 793 | 3 975 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 041) | (21 368) | | (19 181) | (19 181) | (19 181) | (1 902) | (2 205) | (2 559) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 35 477 | (21 368) | - | (17 565) | (17 531) | (17 531) | 661 | 1 588 | 1 416 |
| Cash/cash equivalents at the year end: | 2 | (485 060) | (284 429) | (522 010) | (658 107) | (663 124) | (663 124) | (714 632) | (749 743) | (791 083) |

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 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|-----------------|-----------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 26 893 | 31 402 | 36 | 44 160 | 52 143 | 52 143 | 57 908 | 51 599 | 56 759 |
| Service charges | | 133 133 | 190 156 | 256 | 162 800 | 193 127 | 193 127 | 244 257 | 231 760 | 252 087 |
| Other revenue | | 17 663 | 29 747 | 54 | 106 382 | 68 795 | 68 795 | 18 128 | 19 113 | 20 154 |
| Government - operating | 1 | 170 557 | 109 453 | 128 | 125 884 | 126 184 | 126 184 | 139 166 | 137 205 | 146 796 |
| Government - capital | 1 | | 63 013 | 62 | 67 449 | 67 449 | 67 449 | 52 460 | 51 748 | 55 290 |
| Interest | | 14 727 | 14 799 | 1 | 500 | 736 | 736 | 529 | 560 | 592 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (305 934) | 452 509 | (443) | (438 560) | (391 122) | (391 122) | (441 874) | (426 867) | (455 674) |
| Finance charges | | (3 536) | 2 890 | (12) | (1 836) | (10 348) | (10 348) | (2 200) | (1 500) | (1 100) |
| Transfers and grants | 1 | | | | | | | (3 000) | (3 000) | (3 000) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (106 522) | 672 410 | (210) | (140 181) | (138 306) | (138 306) | (236 791) | (222 742) | (236 941) |
| Proceeds on disposal of PPE | | | 2 035 | | | | | 1 200 | | |
| Decrease in non-current debtors | | | (4 483) | | | | | 500 | 500 | |
| Decrease in other non-current receivables | | 3 158 | | | | | | | | |
| Decrease (increase) in non-current investments | | | 32 005 | | | | | 180 | | |
| Payments | | | | | | | | | | |
| Capital assets | | (72 201) | (100 424) | (67) | (84 209) | (79 877) | (79 877) | (62 322) | (52 248) | (55 290) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (69 043) | (68 420) | (67) | (84 209) | (79 877) | (79 877) | (62 142) | (52 248) | (55 290) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | 343 | | | 363 | 385 | 407 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (8 235) | (5 690) | (8) | (7 395) | (7 395) | (7 395) | (7 771) | (7 771) | (7 771) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (8 235) | (5 690) | (8) | (7 052) | (7 395) | (7 395) | (7 408) | (7 387) | (7 364) |
| Cash/cash equivalents at the year end: | 2 | (183 801) | 598 300 | (285) | (231 442) | (225 578) | (225 578) | (306 342) | (282 377) | (299 596) |

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 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | 87 530 | 217 777 | 229 791 | 296 226 | 296 226 | 296 226 | 151 595 | 165 696 | 180 664 |
| Service charges | | 436 437 | 472 582 | 392 429 | 520 042 | 520 042 | 520 042 | 622 288 | 669 420 | 718 615 |
| Other revenue | | 18 713 | 22 116 | 24 699 | 43 626 | 43 626 | 43 626 | 65 099 | 64 986 | 65 915 |
| Government - operating | 1 | 243 016 | 317 919 | 313 927 | 187 077 | 187 077 | 187 077 | 183 241 | 175 308 | 165 195 |
| Government - capital | 1 | 185 410 | 197 440 | | 74 929 | 74 929 | 74 929 | | | |
| Interest | | 31 898 | 17 089 | 21 199 | 17 958 | 17 958 | 17 958 | 52 059 | 53 806 | 55 622 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (840 853) | (923 365) | (873 929) | (1 001 234) | (1 001 234) | (1 001 234) | (937 390) | (970 520) | (1 027 400) |
| Finance charges | | (8 590) | (6 993) | (4 452) | (10 008) | (10 008) | (10 008) | (8 459) | (8 091) | (7 743) |
| Transfers and grants | 1 | (8 123) | | (144 766) | | | | | (16 682) | (11 133) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (378 529) | (375 794) | (663 322) | (687 651) | (687 651) | (687 651) | (645 450) | (701 194) | (759 544) |
| Proceeds on disposal of PPE | | 2 119 | (5 796) | | 403 | 403 | 403 | 1 783 | 1 818 | 1 854 |
| Decrease in non-current debtors | | 1 171 | 2 509 | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | (468) | (443) | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (110 226) | (154 426) | (181 143) | (294 679) | (294 679) | (294 679) | | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (110 693) | (154 869) | (181 143) | (294 679) | (294 679) | (294 679) | - | - | - |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | 55 900 | 55 900 | 55 900 | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (13 895) | (27 135) | (8 247) | (8 100) | (8 100) | (8 100) | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (13 895) | (27 135) | (8 247) | (8 100) | (8 100) | (8 100) | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (503 117) | (557 798) | (852 712) | (990 430) | (990 430) | (990 430) | (645 450) | (701 194) | (759 544) |

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 2015 (Figures Finalised as at 2015/07/30)

| Description | Ref | 2011/12 | 2012/13 | 2013/14 | Current year 2014/15 | | | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2015/16 | Budget Year 2016/17 | Budget Year 2017/18 |
| R thousands | | | | | | | | | | |
| Property rates, penalties and collection charges | | | | | | | | | | |
| Service charges | | 3 399 | 2 972 | | 4 683 | 4 683 | 4 683 | 4 013 | 4 013 | 4 237 |
| Other revenue | | 23 505 | 8 656 | 51 702 | 86 852 | 86 852 | 86 852 | 82 803 | 82 803 | 75 961 |
| Government - operating | 1 | 176 438 | 177 371 | 186 989 | 190 259 | 190 259 | 190 259 | 204 435 | 204 435 | 207 317 |
| Government - capital | 1 | | | | | | | 12 204 | 12 204 | 2 484 |
| Interest | | 6 558 | 5 235 | 4 127 | 6 193 | 6 193 | 6 193 | 7 177 | 7 177 | 7 579 |
| Dividends | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (217 583) | (206 411) | (280 010) | (268 939) | (268 939) | (268 939) | (286 043) | (286 043) | (292 733) |
| Finance charges | | (940) | (729) | (804) | (403) | (403) | (403) | (95) | (95) | (100) |
| Transfers and grants | 1 | | | | (4 394) | (4 394) | (4 394) | (4 394) | (4 394) | (4 640) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM INVESTING ACTIVITIES | | (12 022) | (15 878) | (37 996) | 9 568 | 9 568 | 9 568 | 16 087 | 16 087 | (4 132) |
| Proceeds on disposal of PPE | | 1 472 | 2 161 | (15) | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Capital assets | | (8 425) | (7 899) | (1 245) | (5 086) | (5 086) | (5 086) | (20 100) | (20 100) | (106) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | | | | | | | | |
| CASH FLOW FROM FINANCING ACTIVITIES | | (8 425) | (7 899) | (1 245) | (5 086) | (5 086) | (5 086) | (20 100) | (20 100) | (106) |
| Short term loans | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (6 381) | 1 782 | (1 910) | (1 020) | (1 020) | (1 020) | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | (6 381) | 1 782 | (1 910) | (1 020) | (1 020) | (1 020) | - | - | - |
| Cash/cash equivalents at the year end: | 2 | (26 828) | (21 994) | (41 151) | 3 462 | 3 462 | 3 462 | (4 013) | (4 013) | (4 237) |

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