

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		42 355 343	46 185 311	47 224 038	28 763 894	29 655 276	29 655 276	31 429 662	33 854 910	36 561 583
Service charges		53 009 545	54 109 051	57 472 628	88 238 565	88 369 319	88 369 319	98 926 296	108 886 189	119 466 426
Other revenue		10 464 837	9 194 602	10 872 218	15 757 723	14 855 500	14 855 500	14 315 812	16 757 611	17 776 650
Government - operating	1	16 012 138	18 731 489	22 492 240	20 402 631	21 228 728	21 228 728	23 657 635	23 066 760	24 870 753
Government - capital	1	9 848 568	11 743 737	9 378 823	15 861 631	16 473 203	16 473 203	15 711 335	16 666 282	17 599 116
Interest		2 103 327	2 456 691	3 113 125	2 548 158	3 173 690	3 173 690	3 252 369	3 211 241	3 908 538
Dividends										
Payments										
Suppliers and employees		(104 918 253)	(108 792 345)	(118 578 900)	(133 080 433)	(138 234 068)	(138 234 068)	(139 356 582)	(150 018 753)	(162 309 230)
Finance charges		(4 491 207)	(4 601 287)	(4 742 137)	(5 766 874)	(5 686 667)	(5 686 667)	(12 971 691)	(14 236 938)	(15 766 398)
Transfers and grants	1	(708 631)	(1 280 236)	(1 492 626)	(1 771 991)	(1 746 177)	(1 746 177)	(4 606 093)	(5 351 153)	(5 703 704)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(71 689 220)	(72 547 350)	(78 957 257)	(86 049 155)	(89 935 792)	(89 935 792)	(99 997 215)	(109 904 952)	(119 624 276)
Proceeds on disposal of PPE		503 143	405 331	324 346	114 712	175 759	175 759	148 800	169 842	160 962
Decrease in non-current debtors		(158 309)	(390 695)	677 948		19 820	19 820	(898)	(1 815)	(1 939)
Decrease in other non-current receivables		(264 433)	50 828	(194 992)	18 560	(74 893)	(74 893)	39 853	(8 561)	(9 272)
Decrease (increase) in non-current investments		(631 280)	(274 594)	(2 761 311)	(1 478 792)	(1 930 363)	(1 930 363)	(509 114)	(1 907 431)	607 196
Payments										
Capital assets		(18 588 250)	(22 578 515)	(26 585 383)	(33 554 432)	(34 299 457)	(34 299 457)	(34 120 259)	(35 312 031)	(35 599 410)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(19 483 963)	(22 802 281)	(29 541 686)	(35 014 664)	(36 304 713)	(36 304 713)	(34 589 520)	(37 228 023)	(35 001 486)
Short term loans										
Borrowing long term/refinancing		4 271 560	7 758 682	5 867 339	8 744 518	8 803 000	8 803 000	9 319 665	8 563 386	10 043 122
Increase (decrease) in consumer deposits		149 191	160 488	84 062	162 910	155 475	155 475	152 854	161 147	170 737
Payments										
Repayment of borrowing		(1 606 100)	(4 331 134)	(3 589 278)	(3 418 496)	(3 217 128)	(3 217 128)	(4 242 254)	(3 402 016)	(6 104 453)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 456 910)	(4 170 646)	(3 505 216)	(3 255 586)	(3 061 652)	(3 061 652)	(4 089 400)	(3 240 869)	(5 933 715)
Cash/cash equivalents at the year end:	2	(92 630 093)	(99 520 278)	(112 004 159)	(124 319 406)	(129 302 156)	(129 302 156)	(138 676 135)	(150 373 844)	(160 559 477)

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

Eastern Cape: Buffalo City(BUF) - 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		522 514	580 100	672 957	745 363	760 913	760 913	831 140	910 364	995 236
Service charges		1 754 710	1 965 059	2 198 960	2 262 782	2 254 944	2 254 944	2 471 802	2 751 180	3 060 448
Other revenue		131 123	287 662	433 692	569 105	570 413	570 413	657 180	695 208	733 234
Government - operating	1	722 264	723 457	812 167	825 736	929 301	929 301	1 149 387	1 235 370	1 146 031
Government - capital	1	186 251	506 406	734 503	700 782	720 859	720 859	850 353	924 719	976 943
Interest		82 656	106 184	123 654	106 874	106 874	106 874	152 531	158 829	165 433
Dividends										
Payments										
Suppliers and employees		(2 619 536)	(2 808 957)	(3 308 223)	(3 507 515)	(3 675 516)	(3 675 516)	(4 448 581)	(4 906 784)	(5 204 046)
Finance charges		(70 499)	(67 259)	(65 777)	(59 248)	(59 248)	(59 248)	(54 313)	(49 286)	(44 055)
Transfers and grants	1	(112 388)	(115 922)	(144 964)	(204 013)	(195 638)	(195 638)	(258 568)	(281 382)	(305 855)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 680 127)	(1 368 428)	(1 414 947)	(1 568 279)	(1 602 956)	(1 602 956)	(1 952 013)	(2 223 326)	(2 532 314)
Proceeds on disposal of PPE		2 610	18 168	767						
Decrease in non-current debtors										
Decrease in other non-current receivables		12	13	14						
Decrease (increase) in non-current investments		(37)	(36)	892						
Payments										
Capital assets		(217 896)	(608 431)	(843 732)	(942 007)	(1 168 745)	(1 168 745)	(1 275 354)	(1 349 540)	(1 521 069)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(217 921)	(608 454)	(842 825)	(942 007)	(1 168 745)	(1 168 745)	(1 275 354)	(1 349 540)	(1 521 069)
Short term loans										
Borrowing long term/refinancing		441 524	(278 943)	(244 040)						157 823
Increase (decrease) in consumer deposits		3 466	8 599	(681)						
Payments										
Repayment of borrowing		(45 020)	5 243	(49 072)	(54 633)	(54 633)	(54 633)	(46 097)	(50 709)	(47 642)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(41 555)	13 843	(49 753)	(54 633)	(54 633)	(54 633)	(46 097)	(50 709)	(47 642)
Cash/cash equivalents at the year end:	2	(1 939 603)	(1 963 039)	(2 307 525)	(2 564 920)	(2 826 334)	(2 826 334)	(3 273 465)	(3 623 576)	(4 101 025)

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

Eastern Cape: Nelson Mandela Bay(NMA) - 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		866 019	987 192	1 079 793	1 223 197	1 214 974	1 214 974	1 335 680	1 469 345	1 623 725
Service charges		3 270 111	3 484 912	3 629 747	3 805 800	3 758 191	3 758 191	4 228 898	4 751 298	5 339 772
Other revenue		1 314 984	469 621	310 088	822 577	856 700	856 700	983 348	1 031 837	1 087 803
Government - operating	1	1 204 924	1 299 677	1 505 562	1 336 616	1 347 981	1 347 981	1 355 719	1 344 302	1 416 294
Government - capital	1	919 158	895 330	920 097	970 324	1 015 163	1 015 163	1 093 822	1 174 650	1 209 372
Interest		58 901	67 639	82 578	65 592	66 292	66 292	70 045	74 155	78 406
Dividends										
Payments										
Suppliers and employees		(5 447 154)	(5 270 485)	(5 525 335)	(6 518 127)	(6 909 313)	(6 909 313)	(6 889 818)	(7 566 602)	(8 345 106)
Finance charges		(201 286)	(205 109)	(192 715)	(181 344)	(179 549)	(179 549)	(168 361)	(157 138)	(152 104)
Transfers and grants	1	(22 368)	(15 118)	(22 372)	(18 081)	(26 746)	(26 746)	(27 993)	(29 643)	(31 391)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(2 172 842)	(2 758 445)	(2 922 098)	(3 522 442)	(3 829 473)	(3 829 473)	(3 583 239)	(4 128 437)	(4 736 726)
Proceeds on disposal of PPE										
Decrease in non-current debtors						19 820	19 820			
Decrease in other non-current receivables		19 777	9 779	19 819						
Decrease (increase) in non-current investments						20	20			
Payments										
Capital assets		(1 176 692)	(1 268 937)	(1 680 945)	(1 339 675)	(1 753 816)	(1 753 816)	(1 596 933)	(1 591 202)	(1 627 814)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 156 916)	(1 259 158)	(1 661 126)	(1 339 675)	(1 753 796)	(1 753 796)	(1 596 933)	(1 591 202)	(1 627 814)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			7 995	6 624		7 189	7 189			
Payments										
Repayment of borrowing		(77 425)	(96 595)	(105 724)	(112 968)	(112 968)	(112 968)	(104 093)	(93 920)	(86 409)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(77 425)	(88 600)	(99 101)	(112 968)	(105 779)	(105 779)	(104 093)	(93 920)	(86 409)
Cash/cash equivalents at the year end:	2	(3 407 183)	(4 106 202)	(4 682 325)	(4 975 085)	(5 689 048)	(5 689 048)	(5 284 264)	(5 813 559)	(6 450 950)

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

Free State: Mangaung(MAN) - 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		463 256			932 412	443 849	443 849	817 200	878 074	950 130
Service charges		2 129 062			3 335 155	3 072 495	3 072 495	3 397 854	3 722 631	4 020 630
Other revenue		1 388 173	3 068 931	3 101 781	481 704	448 216	448 216	951 118	859 901	783 048
Government - operating	1		1 385 852	1 647 762	617 571	621 038	621 038	615 255	606 045	625 154
Government - capital	1				727 633	727 633	727 633	754 004	792 922	846 415
Interest		92 387	31 551	26 189	330 836	197 704	197 704	325 460	322 488	336 377
Dividends										
Payments										
Suppliers and employees		(3 396 236)	(3 635 342)	(3 667 159)	(4 850 258)	(4 691 021)	(4 691 021)	(4 841 808)	(5 237 356)	(5 541 494)
Finance charges					(104 406)	(62 629)	(62 629)	(205 371)	(223 977)	(226 284)
Transfers and grants	1				(58 938)	(15 804)	(15 804)	(43 016)	(44 795)	(41 773)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 915 676)	850 992	1 108 573	(2 855 858)	(2 774 862)	(2 774 862)	(2 444 357)	(2 924 772)	(3 218 557)
Proceeds on disposal of PPE		946			20 257	990	990	540	583	629
Decrease in non-current debtors										
Decrease in other non-current receivables		(11 913)		(165 964)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(611 758)	(784 846)	(1 218 763)	(1 293 888)	(1 254 373)	(1 254 373)	(1 588 280)	(2 242 678)	(2 057 123)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(623 671)	(784 846)	(1 384 727)	(1 293 888)	(1 254 373)	(1 254 373)	(1 588 280)	(2 242 678)	(2 057 123)
Short term loans										
Borrowing long term/refinancing				132 829	368 518	427 000	427 000	173 000	1 045 086	873 699
Increase (decrease) in consumer deposits		(562)		1 307	2 500	2 284	2 284	6 000	6 235	6 500
Payments										
Repayment of borrowing		41 941	195 095	(8 859)	(64 936)	(25 001)	(25 001)	(131 136)	(134 086)	(133 001)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		41 379	195 095	(7 552)	(62 436)	(22 717)	(22 717)	(125 136)	(127 851)	(126 501)
Cash/cash equivalents at the year end:	2	(2 497 968)	261 242	(283 707)	(4 212 181)	(4 051 953)	(4 051 953)	(4 157 773)	(5 295 301)	(5 402 181)

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

Kwazulu-Natal: eThekweni(ETH) - 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		4 444 308	5 443 085	5 443 085	5 371 741	5 521 968	5 521 968	5 639 962	6 002 123	6 417 052
Service charges		11 394 609	12 467 301	13 076 734	14 248 719	14 790 650	14 790 650	16 047 785	17 749 848	19 656 604
Other revenue		2 224 320	2 044 457	1 890 089	3 234 114	2 556 844	2 556 844	3 138 865	3 583 456	3 784 091
Government - operating	1	1 858 822	2 191 385	2 191 385	2 584 010	2 640 964	2 640 964	2 640 037	2 716 409	2 950 312
Government - capital	1	1 550 919	1 631 745	2 041 011	3 377 740	3 406 939	3 406 939	3 564 953	3 682 317	3 891 048
Interest		324 218	416 683	477 911	606 014	611 861	611 861	923 785	1 003 906	1 059 798
Dividends										
Payments										
Suppliers and employees		(16 189 330)	(18 865 391)	(19 055 039)	(22 761 914)	(23 281 912)	(23 281 912)	(15 124 109)	(16 254 142)	(17 430 783)
Finance charges		(872 091)	(942 081)	(857 206)	(1 177 331)	(1 177 331)	(1 177 331)	(7 969 552)	(8 980 888)	(10 120 563)
Transfers and grants	1	(126 094)	(171 261)	(166 133)	(205 214)	(200 629)	(200 629)	(2 904 231)	(3 492 474)	(3 695 809)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(11 229 235)	(13 694 463)	(13 477 982)	(14 342 581)	(15 443 263)	(15 443 263)	(15 730 253)	(17 741 416)	(19 561 906)
Proceeds on disposal of PPE		73 063	24 808	34 768	34 289	34 289	34 289	33 612	33 617	33 802
Decrease in non-current debtors				65 832				(898)	(1 815)	(1 939)
Decrease in other non-current receivables		(12 179)	(22 124)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 495 182)	(2 900 368)	(4 212 016)	(5 711 021)	(5 673 549)	(5 673 549)	(6 046 926)	(6 435 351)	(6 937 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 507 361)	(2 922 492)	(4 212 016)	(5 711 021)	(5 673 549)	(5 673 549)	(6 046 926)	(6 435 351)	(6 937 100)
Short term loans										
Borrowing long term/refinancing		1 007 524	8 205	1 509 589	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					62 522	62 522	62 522	81 374	84 788	89 048
Payments										
Repayment of borrowing		(431 450)	(792 218)	(1 140 027)	(1 037 825)	(993 039)	(993 039)	(1 190 563)	(1 063 144)	(1 076 667)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(431 450)	(792 218)	(1 140 027)	(975 303)	(930 517)	(930 517)	(1 109 189)	(978 356)	(987 619)
Cash/cash equivalents at the year end:	2	(15 168 046)	(17 409 173)	(18 830 025)	(21 028 905)	(22 047 329)	(22 047 329)	(22 886 368)	(25 155 123)	(27 486 625)

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

Western Cape: Cape Town(CPT) - 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		4 532 784	4 921 458	5 496 774	5 829 406	5 774 172	5 774 172	6 440 048	6 921 895	7 444 555
Service charges		11 507 980	12 181 316	13 318 656	14 691 943	14 113 274	14 113 274	15 773 011	17 602 542	19 671 102
Other revenue		2 560 840	1 861 069	3 257 633	2 785 585	2 883 489	2 883 489	3 107 198	3 207 815	3 362 815
Government - operating	1	1 626 991	1 979 795	2 389 432	3 498 169	3 518 129	3 518 129	3 579 752	3 658 622	3 972 647
Government - capital	1	2 130 844	3 414 645	2 052 758	2 882 853	3 179 418	3 179 418	2 277 574	2 492 837	2 584 489
Interest		563 873	592 319	729 374	275 762	924 430	924 430	442 109	248 720	785 653
Dividends										
Payments										
Suppliers and employees		(17 019 721)	(18 797 472)	(21 822 483)	(23 514 982)	(24 265 256)	(24 265 256)	(26 548 109)	(28 757 617)	(31 524 198)
Finance charges		(661 761)	(646 211)	(791 549)	(829 746)	(829 746)	(829 746)	(887 380)	(1 026 051)	(1 166 427)
Transfers and grants	1			(115 021)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(10 798 934)	(11 595 855)	(14 299 856)	(14 902 359)	(14 589 535)	(14 589 535)	(18 028 856)	(20 175 674)	(21 985 020)
Proceeds on disposal of PPE		45 983	93 472	71 458	40 167	120 500	120 500	74 669	95 666	84 361
Decrease in non-current debtors										
Decrease in other non-current receivables		15 633	(3 125)	(1 751)	(4 829)	(110 970)	(110 970)	4 955	4 707	4 472
Decrease (increase) in non-current investments		(1 922)	(42 313)	(2 263 558)	(379 999)	(1 029 558)	(1 029 558)	(170 422)	37 909	(483 545)
Payments										
Capital assets		(4 233 162)	(5 868 809)	(4 502 293)	(6 133 477)	(6 081 488)	(6 081 488)	(5 955 826)	(5 453 707)	(5 336 609)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(4 219 451)	(5 914 247)	(6 767 602)	(6 518 305)	(7 222 016)	(7 222 016)	(6 121 292)	(5 411 091)	(5 815 682)
Short term loans										
Borrowing long term/refinancing			2 384 420		1 500 000	1 500 000	1 500 000	2 000 000	1 000 000	1 800 000
Increase (decrease) in consumer deposits		41 818	33 273	62 000	33 904	34 296	34 296	40 724	44 796	49 276
Payments										
Repayment of borrowing		(198 354)	(165 311)	(345 067)	(309 853)	(309 853)	(309 853)	(368 931)	(574 549)	(525 919)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(156 536)	(132 038)	(283 067)	(275 949)	(275 557)	(275 557)	(328 207)	(529 753)	(476 644)
Cash/cash equivalents at the year end:	2	(15 174 921)	(17 642 140)	(21 350 525)	(21 696 612)	(22 087 108)	(22 087 108)	(24 478 356)	(26 116 517)	(28 277 346)

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