

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		23 069 596	24 942 063	17 029 233	16 151 314	17 382 709	16 563 595	17 768 892	19 147 110	20 704 419
Service charges		30 710 451	32 986 594	47 811 447	56 173 871	56 152 064	52 668 821	63 760 041	69 720 161	76 081 804
Other revenue		7 450 710	5 285 552	3 226 518	8 797 998	8 545 694	7 664 255	6 250 002	7 992 797	8 659 950
Government - operating	1	12 419 817	13 594 173	13 844 284	13 474 869	14 219 609	14 671 828	16 337 815	15 551 109	16 887 739
Government - capital	1	5 674 340	5 868 708	6 291 313	7 827 294	8 057 245	7 797 050	7 992 128	8 448 883	8 922 988
Interest		822 747	1 254 208	1 693 837	1 252 770	1 388 132	1 932 928	1 494 073	1 565 690	1 653 423
Dividends		22	3	41	5	5		5	6	6
<b>Payments</b>										
Suppliers and employees		(64 113 027)	(64 164 207)	(72 428 732)	(81 859 724)	(85 369 819)	(80 634 844)	(91 493 670)	(97 793 171)	(105 745 389)
Finance charges		(2 797 456)	(2 837 462)	(2 977 556)	(3 538 217)	(3 506 094)	(3 024 648)	(3 791 513)	(3 896 412)	(4 147 123)
Transfers and grants	1	(476 062)	(1 016 099)	(1 121 417)	(1 347 221)	(1 360 208)	(1 719 360)	(1 535 150)	(1 654 917)	(1 790 859)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>12 761 138</b>	<b>15 913 534</b>	<b>13 368 968</b>	<b>16 932 957</b>	<b>15 509 337</b>	<b>15 919 625</b>	<b>16 782 623</b>	<b>19 081 257</b>	<b>21 226 957</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		324 168	(131 531)	21 303	23 867	24 727	190 316	94 275	43 245	45 617
Decrease in non-current debtors		(31 289)	(29 805)	(27 829)	(5 468)	(89 312)	(1 465)	(106 665)	(107 537)	(114 337)
Decrease in other non-current receivables		(24 546)	252 149	55 871	23 389	36 077	(701 479)	33 816	(13 950)	(14 426)
Decrease (increase) in non-current investments		(740 482)	(402 581)	(487 683)	(1 097 753)	(899 784)	257 966	(340 261)	(1 947 173)	1 088 820
<b>Payments</b>										
Capital assets		(11 197 734)	(12 013 185)	(14 724 070)	(19 607 963)	(19 938 595)	(15 018 533)	(18 901 213)	(19 494 474)	(19 351 477)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(11 669 883)</b>	<b>(12 324 953)</b>	<b>(15 162 407)</b>	<b>(20 663 927)</b>	<b>(20 866 886)</b>	<b>(15 273 196)</b>	<b>(19 220 048)</b>	<b>(21 519 890)</b>	<b>(18 345 802)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans						50	8 470 000	90 000		
Borrowing long term/refinancing		2 851 490	5 853 978	4 468 331	6 170 990	6 171 400	1 739 500	6 146 665	5 518 300	6 211 600
Increase (decrease) in consumer deposits		97 785	89 179	27 108	66 670	51 862	11 877	28 812	30 749	31 663
<b>Payments</b>										
Repayment of borrowing		(996 130)	(4 134 049)	(1 976 190)	(1 918 678)	(1 961 568)	(10 650 435)	(2 566 270)	(1 564 210)	(4 385 423)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 953 145</b>	<b>1 809 108</b>	<b>2 519 249</b>	<b>4 318 982</b>	<b>4 261 744</b>	<b>(429 057)</b>	<b>3 699 207</b>	<b>3 984 839</b>	<b>1 857 840</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 044 401</b>	<b>5 397 688</b>	<b>725 810</b>	<b>588 013</b>	<b>(1 095 805)</b>	<b>217 371</b>	<b>1 261 782</b>	<b>1 546 207</b>	<b>4 738 995</b>
Cash/cash equivalents at the year begin:	2	3 550 541	6 596 755	11 999 137	12 009 314	10 636 659	12 264 509	10 151 621	11 413 403	12 959 609
Cash/cash equivalents at the year end:	2	6 594 942	11 994 443	12 724 946	12 597 327	9 540 854	12 481 880	11 413 403	12 959 609	17 698 604

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		1 839 046	2 672 006	3 106 102	3 838 959	3 838 959	3 461 971	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	14 705 796	18 196 441	20 290 155	22 508 158
Other revenue		606 605	624 360	861 305	2 157 559	2 159 289	626 813	746 436	2 387 776	2 538 111
Government - operating	1	3 221 894	3 711 812	3 825 396	2 683 115	2 812 966	4 063 789	4 465 243	3 112 830	3 457 959
Government - capital	1	1 301 441	1 167 478	1 629 069	2 003 181	2 043 763	1 431 675	1 975 556	2 200 480	2 365 934
Interest		353 623	497 248	732 360	439 964	501 919	763 343	589 465	639 793	694 433
Dividends										
<b>Payments</b>										
Suppliers and employees		(15 215 151)	(16 023 400)	(17 546 824)	(21 026 330)	(21 358 081)	(19 373 423)	(24 380 964)	(26 807 464)	(29 376 569)
Finance charges		(453 418)	(522 866)	(572 960)	(706 964)	(670 458)	(541 661)	(763 197)	(858 587)	(965 921)
Transfers and grants	1	(426 285)	(960 645)	(1 060 444)	(1 049 071)	(1 050 195)	(974 319)	(1 112 987)	(1 235 472)	(1 360 401)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 071 675</b>	<b>3 534 219</b>	<b>3 910 407</b>	<b>3 615 987</b>	<b>3 656 568</b>	<b>4 163 984</b>	<b>3 906 600</b>	<b>4 345 647</b>	<b>4 986 691</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 646								
Decrease in non-current debtors							1 606			
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)	(217 241)	(287 437)	(287 437)	(287 437)
<b>Payments</b>										
Capital assets		(2 001 014)	(2 370 437)	(2 615 088)	(3 790 366)	(3 810 949)	(2 721 077)	(4 471 563)	(4 958 028)	(5 182 445)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 242 131)</b>	<b>(2 703 819)</b>	<b>(2 568 554)</b>	<b>(3 949 177)</b>	<b>(3 969 760)</b>	<b>(2 936 712)</b>	<b>(4 759 001)</b>	<b>(5 245 465)</b>	<b>(5 469 883)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		800 000	800 000	785 000	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	70 490	16 191	16 596	17 011
<b>Payments</b>										
Repayment of borrowing		(175 557)	(182 314)	(629 421)	(222 087)	(222 087)	465 820	(267 666)	(286 075)	(306 507)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>670 016</b>	<b>705 553</b>	<b>178 311</b>	<b>918 697</b>	<b>918 697</b>	<b>536 310</b>	<b>755 190</b>	<b>1 542 821</b>	<b>1 422 104</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 499 561</b>	<b>1 535 953</b>	<b>1 520 163</b>	<b>585 507</b>	<b>605 505</b>	<b>1 763 581</b>	<b>(97 211)</b>	<b>643 003</b>	<b>938 912</b>
Cash/cash equivalents at the year begin:	2	1 338 863	2 838 424	4 374 377	3 755 814	3 755 814	5 894 540	4 782 398	4 685 187	5 328 190
Cash/cash equivalents at the year end:	2	2 838 424	4 374 377	5 894 540	4 341 321	4 361 320	7 658 122	4 685 187	5 328 190	6 267 103

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		5 213 117	5 356 290	8 117 084	6 179 069	7 407 814	6 824 602	7 357 545	7 754 988	8 170 954
Service charges		14 680 119	16 082 341	17 816 889	20 840 357	21 006 803	18 743 211	24 222 336	26 203 920	28 043 282
Other revenue		6 373 069	3 874 021	544 894	3 679 842	3 707 260	4 264 362	3 553 377	3 800 055	4 268 630
Government - operating	1	5 006 227	5 435 303	5 283 785	5 690 916	5 981 152	5 322 230	6 185 385	6 421 601	6 989 830
Government - capital	1	2 534 159	1 976 587	1 976 587	2 654 718	2 756 315	3 080 647	2 741 915	2 891 417	3 092 789
Interest		309 013	583 919	585 861	527 803	529 846	635 597	555 833	526 491	537 648
Dividends										
<b>Payments</b>										
Suppliers and employees		(27 675 696)	(23 931 680)	(27 217 119)	(30 132 471)	(32 294 269)	(28 743 660)	(35 215 967)	(37 298 903)	(39 909 215)
Finance charges		(1 598 227)	(1 459 552)	(1 443 643)	(1 809 644)	(1 770 696)	(1 441 220)	(1 893 960)	(1 830 501)	(1 896 799)
Transfers and grants	1						(474 350)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 841 781</b>	<b>7 917 229</b>	<b>5 664 338</b>	<b>7 630 590</b>	<b>7 324 225</b>	<b>8 211 419</b>	<b>7 506 464</b>	<b>8 469 067</b>	<b>9 297 119</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		301 072			20 000	19 980		39 979	39 977	42 170
Decrease in non-current debtors										
Decrease in other non-current receivables		(19 403)	279 258	61 950	(25 164)	(12 476)		(13 655)	(13 268)	(13 744)
Decrease (increase) in non-current investments		(497 294)	(100 000)	(533 333)	(839 983)	(681 522)		(107 262)	(1 621 757)	1 382 961
<b>Payments</b>										
Capital assets		(3 736 546)	(4 162 940)	(6 687 319)	(10 331 390)	(10 286 550)	(7 289 036)	(9 402 010)	(9 358 780)	(8 845 730)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3 952 171)</b>	<b>(3 983 682)</b>	<b>(7 158 702)</b>	<b>(11 176 537)</b>	<b>(10 960 568)</b>	<b>(7 289 036)</b>	<b>(9 482 948)</b>	<b>(10 953 829)</b>	<b>(7 434 342)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		1 000 208	720 984	2 083 331	3 276 000	3 276 000		3 940 000	2 506 000	3 000 000
Increase (decrease) in consumer deposits		11 560								
<b>Payments</b>										
Repayment of borrowing		(376 074)	(1 473 589)	(662 571)	(981 893)	(981 893)	(2 055 132)	(1 573 418)	(524 589)	(3 110 378)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>635 694</b>	<b>(752 605)</b>	<b>1 420 760</b>	<b>2 294 107</b>	<b>2 294 107</b>	<b>(2 055 132)</b>	<b>2 366 582</b>	<b>1 981 411</b>	<b>(110 378)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 525 304</b>	<b>3 180 942</b>	<b>(73 604)</b>	<b>(1 251 839)</b>	<b>(1 342 236)</b>	<b>(1 132 749)</b>	<b>390 097</b>	<b>(503 351)</b>	<b>1 752 398</b>
Cash/cash equivalents at the year begin:	2	694 600	2 219 904	5 400 846	6 324 252	5 327 242	4 966 394	3 985 006	4 375 103	3 871 752
Cash/cash equivalents at the year end:	2	2 219 904	5 400 846	5 327 242	5 072 413	3 985 006	3 833 645	4 375 103	3 871 752	5 624 150

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		15 055 620	15 700 846	4 432 342	4 643 746	4 692 627	4 908 717	4 817 476	5 301 984	5 834 941
Service charges				12 312 129	13 778 233	13 994 555	14 022 374	14 588 169	15 814 615	17 166 431
Other revenue				850 581	2 027 237	1 673 289	1 626 363	1 178 291	1 191 564	1 218 917
Government - operating	1	2 322 772	2 462 714	2 866 274	3 166 498	3 377 197	3 377 239	3 666 857	3 971 581	4 312 525
Government - capital	1	1 224 657	2 043 863	2 118 287	2 544 400	2 623 113	2 623 113	2 453 160	2 506 939	2 632 126
Interest		52 934	62 828	268 818	195 312	234 763	411 936	193 141	236 858	250 790
Dividends										
<b>Payments</b>										
Suppliers and employees		(13 959 680)	(16 215 444)	(18 915 070)	(20 768 836)	(21 758 699)	(22 469 526)	(21 907 225)	(23 189 885)	(24 977 818)
Finance charges		(633 215)	(731 900)	(813 986)	(898 191)	(937 010)	(937 912)	(1 029 556)	(1 110 511)	(1 194 244)
Transfers and grants	1	(21 496)	(17 290)	(22 007)	(236 673)	(257 166)	(218 658)	(259 298)	(267 387)	(268 475)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 041 593</b>	<b>3 305 617</b>	<b>3 097 367</b>	<b>4 451 726</b>	<b>3 642 669</b>	<b>3 343 645</b>	<b>3 701 015</b>	<b>4 455 759</b>	<b>4 975 194</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(27 823)	(131 772)	16 160			180 681	(17 808)		
Decrease in non-current debtors							(17 808)			
Decrease in other non-current receivables					48 553	48 553	(707 847)	48 553		
Decrease (increase) in non-current investments					(100 000)	(60 492)	178 741	56 007	(36 145)	(4 783)
<b>Payments</b>										
Capital assets		(4 671 948)	(4 528 695)	(4 594 145)	(4 012 608)	(4 269 986)	(4 116 511)	(3 783 366)	(3 922 744)	(4 091 520)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 699 771)</b>	<b>(4 660 467)</b>	<b>(4 577 985)</b>	<b>(4 064 055)</b>	<b>(4 281 925)</b>	<b>(4 482 743)</b>	<b>(3 678 806)</b>	<b>(3 958 889)</b>	<b>(4 096 302)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans							8 291 000			
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					23 200	8 401	(62 313)	8 565	8 732	8 902
<b>Payments</b>										
Repayment of borrowing		(306 788)	(2 377 957)	(648 537)	(634 301)	(517 654)	(8 769 590)	(560 350)	(674 945)	(817 929)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>715 515</b>	<b>1 764 043</b>	<b>951 463</b>	<b>888 898</b>	<b>990 747</b>	<b>959 097</b>	<b>648 215</b>	<b>533 787</b>	<b>690 974</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at the year begin:	2	910 442	967 778	1 376 971	1 416 667	851 985	847 816	1 203 476	1 873 900	2 904 557
Cash/cash equivalents at the year end:	2	967 778	1 376 971	847 816	2 693 236	1 203 476	667 814	1 873 900	2 904 557	4 474 421

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		351 966	410 974	469 447	539 000	442 278	437 586	507 637	527 733	555 703
Service charges		1 800 530	1 731 722	2 013 613	3 004 814	2 768 152	2 522 707	3 114 213	3 446 154	3 967 514
Other revenue		56 656	495 858	501 814	82 868	182 918	297 105	166 433	88 845	93 562
Government - operating	1	538 069	597 142	598 857	623 644	728 863	683 567	656 427	656 914	679 162
Government - capital	1	269 827	255 194	225 181	263 007	263 007	192 673	402 287	436 832	371 000
Interest		31 340	35 279	39 709	33 948	33 948	42 010	25 064	26 751	28 530
Dividends		10	3	6	5	5		5	6	6
<b>Payments</b>										
Suppliers and employees		(2 754 002)	(3 262 440)	(3 643 068)	(3 870 732)	(3 989 372)	(4 300 210)	(4 042 027)	(4 199 701)	(4 683 763)
Finance charges		(21 976)	(32 425)	(27 576)	(11 897)	(11 897)	(8 148)	(1 878)	(1 353)	(1 485)
Transfers and grants	1									
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>272 419</b>	<b>231 306</b>	<b>177 982</b>	<b>664 656</b>	<b>417 902</b>	<b>(132 711)</b>	<b>828 161</b>	<b>982 181</b>	<b>1 010 229</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			2 587	2 519	1 414	1 414		2 996	3 168	3 347
Decrease in non-current debtors										
Decrease in other non-current receivables							4 758			
Decrease (increase) in non-current investments		55					376 465			
<b>Payments</b>										
Capital assets		(190 821)	(207 191)	(180 417)	(408 425)	(518 120)	(220 238)	(533 881)	(697 561)	(636 750)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(190 766)</b>	<b>(204 604)</b>	<b>(177 898)</b>	<b>(407 011)</b>	<b>(516 706)</b>	<b>160 985</b>	<b>(530 885)</b>	<b>(694 393)</b>	<b>(633 403)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans							179 000	90 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 352	401	3 465						
<b>Payments</b>										
Repayment of borrowing		(80 985)	(27 261)	(4 823)		(150 000)	(216 244)	(90 000)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(78 634)</b>	<b>(26 860)</b>	<b>(1 358)</b>	<b>-</b>	<b>(150 000)</b>	<b>(37 244)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 019</b>	<b>(158)</b>	<b>(1 273)</b>	<b>257 644</b>	<b>(248 805)</b>	<b>(8 969)</b>	<b>297 276</b>	<b>287 788</b>	<b>376 826</b>
Cash/cash equivalents at the year begin:	2	124 767	127 808	127 649	127 704	127 704	45 204	(121 100)	176 176	463 964
Cash/cash equivalents at the year end:	2	127 786	127 649	126 376	385 349	(121 100)	36 234	176 176	463 964	840 789

## 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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		90 133	94 353	106 157	98 518	132 630	140 939	145 986	157 665	170 279
Service charges		325 321	377 171	421 538	479 663	209 026	392 164	552 395	616 152	687 109
Other revenue		30 055	59 025	27 638	40 465	83 654	100 380	88 183	111 677	104 010
Government - operating	1	56 818	64 200	68 249	77 119	78 230	72 468	88 565	86 565	96 542
Government - capital	1	33 200	32 006	36 316	31 236	30 322	31 726	37 163	38 661	42 200
Interest		1 157	2 037	4 851	2 000	10 300	15 815	10 000	9 330	9 665
Dividends										
<b>Payments</b>										
Suppliers and employees		(440 260)	(511 891)	(533 118)	(766 120)	(625 656)	(668 793)	(726 248)	(799 933)	(895 235)
Finance charges		(13 988)	(13 276)	(16 722)	(18 806)	(19 806)	(18 467)	(18 489)	(16 698)	(14 499)
Transfers and grants	1	(15)	(12)	(1 494)		(5 649)	(2 716)	(7 198)	(7 880)	(8 689)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>82 421</b>	<b>103 614</b>	<b>113 413</b>	<b>(55 924)</b>	<b>(106 949)</b>	<b>63 516</b>	<b>170 358</b>	<b>195 540</b>	<b>191 382</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE						2 930	8 050	100	100	100
Decrease in non-current debtors		(32 589)	(27 831)	(27 831)		(83 844)		(93 342)	(98 018)	(104 117)
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(80 000)			
<b>Payments</b>										
Capital assets		(41 847)	(53 274)	(76 442)	(81 192)	(72 454)	(66 331)	(91 790)	(76 014)	(64 910)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(74 435)</b>	<b>(81 104)</b>	<b>(104 272)</b>	<b>(81 192)</b>	<b>(153 368)</b>	<b>(138 281)</b>	<b>(185 032)</b>	<b>(173 932)</b>	<b>(168 927)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					(410)					
Increase (decrease) in consumer deposits		825	912	912		1 027	1 319	1 130	1 243	1 367
<b>Payments</b>										
Repayment of borrowing		(8 172)	11 713	40 934	(13 261)	(20 427)	(19 645)	(9 125)	(19 827)	(18 406)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7 347)</b>	<b>12 624</b>	<b>41 845</b>	<b>(13 671)</b>	<b>(19 400)</b>	<b>(18 326)</b>	<b>(7 995)</b>	<b>(18 584)</b>	<b>(17 038)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>639</b>	<b>35 134</b>	<b>50 986</b>	<b>(150 786)</b>	<b>(279 717)</b>	<b>(93 091)</b>	<b>(22 669)</b>	<b>3 024</b>	<b>5 417</b>
Cash/cash equivalents at the year begin:	2	4 711	5 350	40 484	20 354	91 471	90 433	60 442	37 774	40 798
Cash/cash equivalents at the year end:	2	5 350	40 484	91 471	(130 432)	(188 246)	(2 658)	37 774	40 798	46 215

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		40 100	58 417	50 130	62 994	62 994	68 136	71 041	75 303	79 822
Service charges		193 649	287 684	230 492	310 924	310 924	247 200	324 115	365 204	411 794
Other revenue			4 203	53 732	14 238	14 238	69 422	12 148	13 700	13 497
Government - operating	1	54 947	80 737	86 415	87 096	87 096	84 346	101 503	106 099	111 195
Government - capital	1	22 289	20 317	24 950	32 037	32 037	59 667	35 629	32 519	42 854
Interest		3 024	5 720	8 946	3 760	3 760	1 568	7 888	8 761	9 506
Dividends										
<b>Payments</b>										
Suppliers and employees		(293 612)	(385 027)	(413 010)	(453 054)	(453 054)	(462 012)	(398 885)	(429 991)	(476 769)
Finance charges		(7 814)	(7 028)	(7 016)	(6 084)	(6 084)	(6 126)	(5 851)	(5 523)	(5 236)
Transfers and grants	1							(76 921)	(87 352)	(93 737)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>12 584</b>	<b>65 022</b>	<b>34 639</b>	<b>51 912</b>	<b>51 912</b>	<b>62 202</b>	<b>70 667</b>	<b>78 722</b>	<b>92 926</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		26 967	(126)	(1 073)			207			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(57 432)	(50 543)	(37 154)	(45 654)	(45 654)	(49 589)	(52 199)	(57 389)	(70 525)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(30 465)</b>	<b>(50 670)</b>	<b>(38 227)</b>	<b>(45 654)</b>	<b>(45 654)</b>	<b>(49 382)</b>	<b>(52 199)</b>	<b>(57 389)</b>	<b>(70 525)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		28 979								
Increase (decrease) in consumer deposits							220			
<b>Payments</b>										
Repayment of borrowing		(8 397)	(6 512)	(2 596)	(2 818)	(2 818)	(2 823)	(3 063)	(3 357)	(3 672)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>20 582</b>	<b>(6 512)</b>	<b>(2 596)</b>	<b>(2 818)</b>	<b>(2 818)</b>	<b>(2 604)</b>	<b>(3 063)</b>	<b>(3 357)</b>	<b>(3 672)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 701</b>	<b>7 840</b>	<b>(6 184)</b>	<b>3 440</b>	<b>3 440</b>	<b>10 217</b>	<b>15 405</b>	<b>17 976</b>	<b>18 730</b>
Cash/cash equivalents at the year begin:	2	3 891	6 592	14 432	984	984	8 248	5 985	21 390	39 366
Cash/cash equivalents at the year end:	2	6 592	14 432	8 248	4 424	4 424	18 465	21 390	39 366	58 096

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges										
Service charges										
Other revenue		62 369	79 607	78 928	87 855	112 815	99 260	94 988	96 888	98 826
Government - operating	1	292 213	259 627	254 077	260 552	264 730	241 735	262 738	265 230	270 421
Government - capital	1									
Interest		2 222	2 116	1 607	2 060	2 199	1 934	2 040	2 081	2 122
Dividends										
<b>Payments</b>										
Suppliers and employees		(372 189)	(328 511)	(297 453)	(294 835)	(350 182)	(329 996)	(345 687)	(340 360)	(354 788)
Finance charges										
Transfers and grants	1	(250)	(5 222)	(11 590)	(16 013)	(2 765)	(2 144)	(6 283)	(6 408)	(6 537)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(15 635)</b>	<b>7 617</b>	<b>25 569</b>	<b>39 619</b>	<b>26 797</b>	<b>10 789</b>	<b>7 796</b>	<b>17 430</b>	<b>10 044</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 569	82		50		76			
Decrease in non-current debtors		128								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(15 999)	(13 275)	(17 245)	(17 702)	(16 808)	(15 427)	(13 616)	(8 230)	(2 530)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14 302)</b>	<b>(13 193)</b>	<b>(17 245)</b>	<b>(17 652)</b>	<b>(16 808)</b>	<b>(15 351)</b>	<b>(13 616)</b>	<b>(8 230)</b>	<b>(2 530)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans						50				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing				(264)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(264)</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(29 937)</b>	<b>(5 576)</b>	<b>8 060</b>	<b>21 967</b>	<b>10 038</b>	<b>(4 562)</b>	<b>(5 820)</b>	<b>9 200</b>	<b>7 515</b>
Cash/cash equivalents at the year begin:	2	42 429	12 492	6 916	13 971	14 976	14 976	25 014	19 194	28 394
Cash/cash equivalents at the year end:	2	12 492	6 916	14 976	35 938	25 014	10 414	19 194	28 394	35 909

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		300 098	322 147	375 912	338 425	355 579	396 721	380 150	403 000	433 149
Service charges		864 111	906 390	952 969	1 243 339	1 209 865	1 118 490	1 350 542	1 518 481	1 732 388
Other revenue		224 625	88 262	166 424	409 068	379 924	272 852	194 402	88 172	92 296
Government - operating	1	198 644	224 377	233 575	250 984	253 630	255 653	274 720	303 035	332 388
Government - capital	1	103 357	120 382	109 235	122 012	118 250	104 133	141 157	156 791	168 682
Interest		14 919	23 886	27 142	15 201	38 138	36 577	40 237	42 450	44 700
Dividends		13		34						
<b>Payments</b>										
Suppliers and employees		(1 467 135)	(1 400 128)	(1 524 575)	(2 030 297)	(2 104 144)	(1 947 713)	(1 977 841)	(2 141 238)	(2 341 758)
Finance charges		(45 285)	(45 421)	(55 301)	(58 068)	(53 068)	(46 052)	(56 035)	(51 944)	(48 308)
Transfers and grants	1	(19 893)	(32 510)	(25 462)	(40 650)	(39 620)	(39 967)	(64 439)	(42 136)	(44 453)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>173 454</b>	<b>207 386</b>	<b>259 954</b>	<b>250 015</b>	<b>158 555</b>	<b>150 694</b>	<b>282 892</b>	<b>276 612</b>	<b>369 086</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		9 592		1 161	2 000			50 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(168 959)	(323 911)	(222 054)	(483 996)	(461 909)	(289 833)	(293 360)	(201 969)	(216 353)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(159 367)</b>	<b>(323 911)</b>	<b>(220 893)</b>	<b>(481 996)</b>	<b>(461 909)</b>	<b>(289 833)</b>	<b>(243 360)</b>	<b>(201 969)</b>	<b>(216 353)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing			190 994		239 500	239 500	239 500			
Increase (decrease) in consumer deposits		958			727					
<b>Payments</b>										
Repayment of borrowing		(10 605)	(19 445)	(22 640)	(28 621)	(30 993)	(31 284)	(41 173)	(33 684)	(106 093)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(9 647)</b>	<b>171 550</b>	<b>(22 640)</b>	<b>211 606</b>	<b>208 507</b>	<b>208 216</b>	<b>(41 173)</b>	<b>(33 684)</b>	<b>(106 093)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 440</b>	<b>55 024</b>	<b>16 421</b>	<b>(20 375)</b>	<b>(94 847)</b>	<b>69 077</b>	<b>(1 641)</b>	<b>40 959</b>	<b>46 640</b>
Cash/cash equivalents at the year begin:	2	39 336	43 775	90 163	27 267	96 705	96 705	1 858	217	41 176
Cash/cash equivalents at the year end:	2	43 775	98 799	106 584	6 892	1 858	165 782	217	41 176	87 816

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		65 093	77 851	74 975	110 216	101 459	90 909	107 848	113 670	119 694
Service charges		433 230	563 423	503 436	553 440	556 479	372 442	618 958	643 638	679 681
Other revenue		34 050			62 004	33 034	147 319	49 713	54 063	53 879
Government - operating	1	138 223	149 123	120 792	131 725	132 225	102 081	109 535	107 424	114 123
Government - capital	1				34 325	48 060	43 217	64 590	52 953	56 996
Interest		1 333	3 471	2 339	8 071	8 371	16 354	10 640	11 230	11 825
Dividends										
<b>Payments</b>										
Suppliers and employees		(570 933)	(635 415)	(598 296)	(808 315)	(775 066)	(727 462)	(833 521)	(878 895)	(927 355)
Finance charges		(10 468)	(14 381)	(22 840)	(16 317)	(16 317)	(12 701)	(11 793)	(11 604)	(11 682)
Transfers and grants	1		(420)	(420)	(420)	(420)	(6 108)	(630)	(642)	(677)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>90 528</b>	<b>143 653</b>	<b>79 987</b>	<b>74 730</b>	<b>87 826</b>	<b>26 051</b>	<b>115 341</b>	<b>91 836</b>	<b>96 484</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4 654	1 239	2 551						
Decrease in non-current debtors					(5 468)	(5 468)	16 342	(13 823)	(10 019)	(10 220)
Decrease in other non-current receivables			(29 208)	(5 959)				(1 082)	(682)	(682)
Decrease (increase) in non-current investments			(628)	(522)	1 041	1 041	(1 749)	(1 833)	(1 833)	(1 921)
<b>Payments</b>										
Capital assets		(127 730)	(40 169)	(46 826)	(52 656)	(76 522)	(54 197)	(100 996)	(83 345)	(87 005)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(123 076)</b>	<b>(68 766)</b>	<b>(50 756)</b>	<b>(57 083)</b>	<b>(80 949)</b>	<b>(37 855)</b>	<b>(117 650)</b>	<b>(95 879)</b>	<b>(99 828)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		36 518			1 616	1 650	1 884	2 563	3 793	3 975
<b>Payments</b>										
Repayment of borrowing		(1 041)	(25 692)	(25 070)	(19 181)	(19 181)	(10 924)	(1 902)	(2 205)	(2 559)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>35 477</b>	<b>(25 692)</b>	<b>(25 070)</b>	<b>(17 565)</b>	<b>(17 531)</b>	<b>(9 041)</b>	<b>661</b>	<b>1 588</b>	<b>1 416</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 929</b>	<b>49 195</b>	<b>4 160</b>	<b>81</b>	<b>(10 654)</b>	<b>(20 844)</b>	<b>(1 649)</b>	<b>(2 455)</b>	<b>(1 928)</b>
Cash/cash equivalents at the year begin:	2	(2 683)	(50)	49 144	6 669	53 305	58 464	10 500	8 851	6 396
Cash/cash equivalents at the year end:	2	246	49 144	53 305	6 750	42 650	37 619	8 851	6 396	4 468

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		26 893	31 402	27 647	44 160	52 143	66 642	57 908	51 599	56 759
Service charges		133 133	194 082	239 050	162 800	193 127	181 547	244 257	231 760	252 087
Other revenue		17 663	29 747	66 857	106 382	68 795	43 114	18 128	19 113	20 154
Government - operating	1	170 557	109 453	130 565	125 884	126 184	141 032	139 166	137 205	146 796
Government - capital	1		55 442	72 829	67 449	67 449	31 769	52 460	51 748	55 290
Interest		14 727	14 799	1 212	500	736	780	529	560	592
Dividends										
<b>Payments</b>										
Suppliers and employees		(305 934)	(336 101)	(445 517)	(438 560)	(391 122)	(390 739)	(441 874)	(426 867)	(455 674)
Finance charges		(3 536)	(2 890)	(12 255)	(1 836)	(10 348)	(8 989)	(2 200)	(1 500)	(1 100)
Transfers and grants	1						(3 000)	(3 000)	(3 000)	(3 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>53 504</b>	<b>95 934</b>	<b>80 388</b>	<b>66 779</b>	<b>106 965</b>	<b>65 155</b>	<b>65 374</b>	<b>60 617</b>	<b>71 905</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 900	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		
<b>Payments</b>										
Capital assets		(75 101)	(100 424)	(64 722)	(84 209)	(79 877)	(53 759)	(62 322)	(52 248)	(55 290)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(69 043)</b>	<b>(70 867)</b>	<b>(64 722)</b>	<b>(84 209)</b>	<b>(79 877)</b>	<b>(53 759)</b>	<b>(60 442)</b>	<b>(51 748)</b>	<b>(55 290)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					343			363	385	407
<b>Payments</b>										
Repayment of borrowing		(8 235)	(7 640)	(7 774)	(7 395)	(7 395)	(6 187)	(7 771)	(7 771)	(7 771)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(8 235)</b>	<b>(7 640)</b>	<b>(7 774)</b>	<b>(7 052)</b>	<b>(7 395)</b>	<b>(6 187)</b>	<b>(7 408)</b>	<b>(7 387)</b>	<b>(7 364)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(23 775)</b>	<b>17 427</b>	<b>7 892</b>	<b>(24 482)</b>	<b>19 692</b>	<b>5 209</b>	<b>(2 477)</b>	<b>1 482</b>	<b>9 250</b>
Cash/cash equivalents at the year begin:	2	(6 222)	(29 997)	759	6 614	7 456	1 287	2 974	497	1 980
Cash/cash equivalents at the year end:	2	(29 997)	(12 570)	8 651	(17 868)	27 149	6 496	497	1 980	11 230

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges		87 530	217 777	269 438	296 226	296 226	167 373	132 691	145 031	158 129
Service charges		436 437	472 582	382 804	520 042	520 042	361 971	544 602	585 845	628 893
Other revenue		18 713	22 116	24 769	43 626	43 626	76 455	65 100	64 984	65 915
Government - operating	1	243 016	317 919	189 311	187 077	187 077	126 816	183 241	175 308	165 195
Government - capital	1	185 410	197 440	98 859	74 929	74 929	198 431	76 008	78 060	92 508
Interest		31 898	17 089	16 863	17 958	17 958	4 489	52 059	53 806	55 623
Dividends										
<b>Payments</b>										
Suppliers and employees		(840 853)	(923 365)	(1 017 943)	(1 001 234)	(1 001 234)	(981 430)	(937 388)	(987 202)	(1 038 534)
Finance charges		(8 590)	(6 993)	(4 452)	(10 008)	(10 008)	(3 283)	(8 459)	(8 091)	(7 743)
Transfers and grants	1	(8 123)								
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>145 438</b>	<b>314 565</b>	<b>(40 351)</b>	<b>128 617</b>	<b>128 617</b>	<b>(49 180)</b>	<b>107 854</b>	<b>107 741</b>	<b>119 986</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 119	(5 796)		403	403	1 301			
Decrease in non-current debtors		1 171	2 509	2						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(468)	(443)	(482)						
<b>Payments</b>										
Capital assets		(110 226)	(154 426)	(181 413)	(294 679)	(294 679)	(138 117)	(76 008)	(78 060)	(92 508)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(107 404)</b>	<b>(158 156)</b>	<b>(181 893)</b>	<b>(294 275)</b>	<b>(294 275)</b>	<b>(136 816)</b>	<b>(76 008)</b>	<b>(78 060)</b>	<b>(92 508)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing					55 900	55 900				
Increase (decrease) in consumer deposits							279			
<b>Payments</b>										
Repayment of borrowing		(13 895)	(27 135)	(8 247)	(8 100)	(8 100)	(8 070)	(11 801)	(11 757)	(12 108)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(13 895)</b>	<b>(27 135)</b>	<b>(8 247)</b>	<b>47 800</b>	<b>47 800</b>	<b>(7 791)</b>	<b>(11 801)</b>	<b>(11 757)</b>	<b>(12 108)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>24 140</b>	<b>129 274</b>	<b>(230 491)</b>	<b>(117 858)</b>	<b>(117 858)</b>	<b>(193 786)</b>	<b>20 045</b>	<b>17 924</b>	<b>15 370</b>
Cash/cash equivalents at the year begin:	2	278 937	305 164	434 438	226 364	226 364	203 946	108 506	128 551	146 475
Cash/cash equivalents at the year end:	2	303 077	434 438	203 947	108 506	108 506	10 159	128 551	146 475	161 845

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) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties and collection charges			2 972	2 125	4 683	4 683	919	4 013	4 237	4 466
Service charges		26 904	8 352	49 576	86 852	86 852	40 810	82 803	75 961	92 153
Other revenue	1	176 438	181 765	186 989	190 259	190 259	200 872	204 435	207 317	211 603
Government - operating										
Government - capital	1							12 204	2 484	2 608
Interest		6 558	5 816	4 127	6 193	6 193	2 525	7 177	7 579	7 988
Dividends										
<b>Payments</b>										
Suppliers and employees		(217 583)	(210 805)	(276 739)	(268 939)	(268 939)	(239 880)	(286 043)	(292 733)	(307 911)
Finance charges		(940)	(729)	(804)	(403)	(403)	(88)	(95)	(100)	(106)
Transfers and grants	1				(4 394)	(4 394)	(1 099)	(4 394)	(4 640)	(4 891)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(8 622)</b>	<b>(12 628)</b>	<b>(34 725)</b>	<b>14 251</b>	<b>14 251</b>	<b>4 059</b>	<b>20 100</b>	<b>106</b>	<b>5 911</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 472	221	(15)						
Decrease in non-current debtors										
Decrease in other non-current receivables		(8 114)	1 966				4			
Decrease (increase) in non-current investments		(200)								
<b>Payments</b>										
Capital assets		(112)	(7 899)	(1 245)	(5 086)	(5 086)	(4 418)	(20 100)	(106)	(5 911)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(6 953)</b>	<b>(5 712)</b>	<b>(1 260)</b>	<b>(5 086)</b>	<b>(5 086)</b>	<b>(4 414)</b>	<b>(20 100)</b>	<b>(106)</b>	<b>(5 911)</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		(6 381)	1 782	(5 181)	(1 020)	(1 020)	3 646			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 381)</b>	<b>1 782</b>	<b>(5 181)</b>	<b>(1 020)</b>	<b>(1 020)</b>	<b>3 646</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(21 956)</b>	<b>(16 558)</b>	<b>(41 166)</b>	<b>8 145</b>	<b>8 145</b>	<b>3 291</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the year begin:	2	121 470	99 514	82 956	82 653	82 653	36 497	86 562	86 562	86 562
Cash/cash equivalents at the year end:	2	99 514	82 956	41 790	90 798	90 798	39 788	86 562	86 562	86 562

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