

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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		35 084 084	37 753 801	31 310 922	28 763 894	29 655 276	29 894 698	31 429 662	33 854 910	36 561 583
Service charges		54 484 877	58 549 157	75 325 479	88 238 565	88 369 319	85 246 797	98 926 296	108 886 189	119 466 426
Other revenue		13 268 580	9 781 769	8 062 287	15 757 723	14 855 500	17 580 961	14 315 812	16 757 611	17 776 650
Government - operating	1	17 242 725	19 001 814	20 514 964	20 402 631	21 228 728	20 448 463	23 657 635	23 066 760	24 870 753
Government - capital	1	9 847 430	11 636 055	11 472 312	15 861 631	16 473 203	14 731 596	15 711 335	16 666 282	17 599 116
Interest		1 837 606	2 485 192	3 209 270	2 548 158	3 173 690	3 674 233	3 252 369	3 211 241	3 908 538
Dividends										
Payments										
Suppliers and employees		(101 057 796)	(105 116 347)	(117 034 920)	(133 080 433)	(138 234 068)	(138 555 244)	(148 579 922)	(160 779 599)	(174 368 205)
Finance charges		(4 490 497)	(4 606 678)	(4 778 610)	(5 766 874)	(5 686 667)	(4 892 779)	(6 430 080)	(6 732 064)	(7 153 188)
Transfers and grants	1	(708 631)	(1 280 549)	(1 533 809)	(1 771 991)	(1 746 177)	(2 091 181)	(1 924 364)	(2 095 182)	(2 257 939)
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 508 378	28 204 213	26 547 895	30 953 303	28 088 804	26 037 544	30 358 742	32 836 148	36 403 734
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		397 498	4 676	123 153	114 712	175 759	186 058	148 800	169 842	160 962
Decrease in non-current debtors						19 820	34 348	(898)	(1 815)	(1 939)
Decrease in other non-current receivables		3 652	263 935	145 745	18 560	(74 893)	(706 241)	39 853	(8 561)	(9 272)
Decrease (increase) in non-current investments		(753 741)	(471 657)	(2 728 750)	(1 478 792)	(1 930 363)	657 027	(509 114)	(1 907 431)	607 196
Payments										
Capital assets		(20 144 199)	(22 472 565)	(26 506 250)	(33 554 432)	(34 299 457)	(26 565 060)	(34 120 259)	(35 312 031)	(35 599 410)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 496 789)	(22 675 611)	(28 966 101)	(34 899 952)	(36 109 134)	(26 393 867)	(34 441 618)	(37 059 995)	(34 842 462)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							8 291 000			
Borrowing long term/refinancing		3 806 852	7 971 749	5 887 221	8 744 518	8 803 000	2 877 000	9 319 665	8 563 386	10 043 122
Increase (decrease) in consumer deposits		101 854	139 548	91 981	162 910	155 475	(128 965)	152 854	161 147	170 737
Payments										
Repayment of borrowing		(1 568 728)	(5 092 569)	(3 609 790)	(3 418 496)	(3 217 128)	(11 852 714)	(4 242 254)	(3 402 016)	(6 104 453)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 339 979	3 018 728	2 369 411	5 488 931	5 741 348	(813 679)	5 230 265	5 322 517	4 109 406
NET INCREASE/(DECREASE) IN CASH HELD		7 351 567	8 547 330	(48 794)	1 542 283	(2 278 982)	(1 170 003)	1 147 389	1 098 670	5 670 678
Cash/cash equivalents at the year begin:	2	12 940 022	20 291 588	25 469 382	26 394 179	24 814 110	28 408 822	21 110 835	22 258 224	23 356 893
Cash/cash equivalents at the year end:	2	20 291 588	28 838 918	25 420 588	27 936 462	22 535 128	27 238 819	22 258 224	23 356 893	29 027 571

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) - 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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		522 514	580 100	672 957	745 363	760 913	806 752	831 140	910 364	995 236
Service charges		1 754 710	1 965 059	2 198 960	2 262 782	2 254 944	2 424 227	2 471 802	2 751 180	3 060 448
Other revenue		131 123	287 662	433 692	569 105	570 413	639 021	657 180	695 208	733 234
Government - operating	1	722 264	723 457	812 167	825 736	929 301	848 896	1 149 387	1 235 370	1 146 031
Government - capital	1	186 251	506 406	734 503	700 782	720 859	664 712	850 353	924 719	976 943
Interest		82 656	106 184	123 654	106 874	106 874	155 105	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)	(4 068 888)	(4 448 581)	(4 906 784)	(5 204 046)
Finance charges		(70 499)	(67 259)	(65 777)	(59 248)	(59 248)	(59 506)	(54 313)	(49 286)	(44 055)
Transfers and grants	1	(112 388)	(115 922)	(144 964)	(204 013)	(195 638)	(210 411)	(258 568)	(281 382)	(305 855)
NET CASH FROM/(USED) OPERATING ACTIVITIES		597 097	1 176 732	1 456 969	1 439 866	1 412 901	1 199 907	1 350 929	1 438 217	1 523 370
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)	(874 025)	(1 275 354)	(1 349 540)	(1 521 069)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(215 310)	(590 286)	(842 058)	(942 007)	(1 168 745)	(874 025)	(1 275 354)	(1 349 540)	(1 521 069)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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		399 970	(265 100)	(293 793)	(54 633)	(54 633)	(54 633)	(46 097)	(50 709)	110 181
NET INCREASE/(DECREASE) IN CASH HELD		781 756	321 346	321 118	443 225	189 523	271 249	29 477	37 968	112 482
Cash/cash equivalents at the year begin:	2	740 212	1 521 969	1 843 315	870 044	870 044	2 164 433	2 353 956	2 383 434	2 421 401
Cash/cash equivalents at the year end:	2	1 521 969	1 843 315	2 164 433	1 313 269	1 059 567	2 435 682	2 383 434	2 421 401	2 533 883

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) - 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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		866 019	987 192	1 079 793	1 223 197	1 214 974	1 209 351	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	3 767 086	4 228 898	4 751 298	5 339 772
Other revenue		1 314 984	469 621	310 088	822 577	856 700	1 743 750	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	1 170 064	1 355 719	1 344 302	1 416 294
Government - capital	1	919 158	895 330	920 097	970 324	1 015 163	999 637	1 093 822	1 174 650	1 209 372
Interest		58 901	67 639	82 578	65 592	66 292	89 062	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)	(7 244 726)	(6 889 818)	(7 566 602)	(8 345 106)
Finance charges		(201 286)	(205 109)	(192 715)	(181 344)	(179 549)	(180 046)	(168 361)	(157 138)	(152 104)
Transfers and grants	1	(22 368)	(15 118)	(22 372)	(18 081)	(26 746)	(23 392)	(27 993)	(29 643)	(31 391)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 963 289	1 713 660	1 787 442	1 506 555	1 143 692	1 530 785	1 981 340	2 092 207	2 226 771
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors						19 820				
Decrease in other non-current receivables		19 777	9 779	19 819						
Decrease (increase) in non-current investments						20				
Payments										
Capital assets		(1 176 692)	(1 268 937)	(1 680 945)	(1 339 675)	(1 753 816)	(1 603 019)	(1 596 933)	(1 591 202)	(1 627 814)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 156 916)	(1 259 158)	(1 661 126)	(1 339 675)	(1 733 976)	(1 603 019)	(1 596 933)	(1 591 202)	(1 627 814)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			7 995	6 624		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		(77 425)	(88 600)	(99 101)	(112 968)	(105 779)	(112 968)	(104 093)	(93 920)	(86 409)
NET INCREASE/(DECREASE) IN CASH HELD		728 948	365 902	27 216	53 912	(696 063)	(185 202)	280 314	407 085	512 547
Cash/cash equivalents at the year begin:	2	486 032	1 214 979	1 580 882	1 162 924	1 610 624	1 608 097	914 561	1 194 875	1 601 960
Cash/cash equivalents at the year end:	2	1 214 979	1 580 882	1 608 097	1 216 836	914 561	1 422 895	1 194 875	1 601 960	2 114 507

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

Free State: Mangaung(MAN) - 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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 592 318	2 548 022	2 953 182	932 412	443 849	517 513	817 200	878 074	950 130
Service charges					3 335 155	3 072 495	3 248 767	3 397 854	3 722 631	4 020 630
Other revenue		109 426			481 704	448 216	409 131	951 118	859 901	783 048
Government - operating	1	1 278 830	1 363 052	1 640 964	617 571	621 038	709 662	615 255	606 045	625 154
Government - capital	1				727 633	727 633	726 904	754 004	792 922	846 415
Interest		92 387	158 372	168 282	330 836	197 704	50 328	325 460	322 488	336 377
Dividends										
Payments										
Suppliers and employees		(2 931 528)	(3 203 831)	(3 647 693)	(4 850 258)	(4 691 021)	(4 551 430)	(4 841 808)	(5 237 356)	(5 541 494)
Finance charges			(31 701)	(40 774)	(104 406)	(62 629)	(32 029)	(205 371)	(223 977)	(226 284)
Transfers and grants	1				(58 938)	(15 804)	(44 963)	(43 016)	(44 795)	(41 773)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 141 433	833 914	1 073 962	1 411 710	741 481	1 033 883	1 770 697	1 675 933	1 752 203
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		946			20 257	990		540	583	629
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(11 913)	4 206	20 595						
Payments										
Capital assets		(611 758)	(763 947)	(1 370 711)	(1 293 888)	(1 254 373)	(1 343 327)	(1 588 280)	(2 242 678)	(2 057 123)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(622 725)	(759 740)	(1 350 116)	(1 273 631)	(1 253 383)	(1 343 327)	(1 587 741)	(2 242 095)	(2 056 493)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(464 708)	195 083	153 341	368 518	427 000	377 000	173 000	1 045 086	873 699
Increase (decrease) in consumer deposits		(562)	1 815	1 307	2 500	2 284	2 161	6 000	6 235	6 500
Payments										
Repayment of borrowing		41 941	(9 830)	(29 371)	(64 936)	(25 001)	(26 678)	(131 136)	(134 086)	(133 001)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(423 329)	187 068	125 277	306 082	404 283	352 483	47 864	917 235	747 198
NET INCREASE/(DECREASE) IN CASH HELD		95 379	261 242	(150 877)	444 161	(107 619)	43 039	230 821	351 072	442 907
Cash/cash equivalents at the year begin:	2	246 466	341 845	603 086	738 348	633 255	633 255	449 335	680 156	1 031 228
Cash/cash equivalents at the year end:	2	341 845	603 086	452 209	1 182 509	525 636	676 294	680 156	1 031 228	1 474 135

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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 071 675	3 534 219	3 910 407	3 615 987	3 656 568	4 163 984	3 906 600	4 345 647	4 986 691
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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)
Payments										
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)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 242 131)	(2 703 819)	(2 568 554)	(3 949 177)	(3 969 760)	(2 936 712)	(4 759 001)	(5 245 465)	(5 469 883)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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
Payments										
Repayment of borrowing		(175 557)	(182 314)	(629 421)	(222 087)	(222 087)	465 820	(267 666)	(286 075)	(306 507)
NET CASH FROM/(USED) FINANCING ACTIVITIES		670 016	705 553	178 311	918 697	918 697	536 310	755 190	1 542 821	1 422 104
NET INCREASE/(DECREASE) IN CASH HELD		1 499 561	1 535 953	1 520 163	585 507	605 505	1 763 581	(97 211)	643 003	938 912
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 841 781	7 917 229	5 664 338	7 630 590	7 324 225	8 211 419	7 506 464	8 469 067	9 297 119
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
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
Payments										
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)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 952 171)	(3 983 682)	(7 158 702)	(11 176 537)	(10 960 568)	(7 289 036)	(9 482 948)	(10 953 829)	(7 434 342)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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								
Payments										
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)
NET CASH FROM/(USED) FINANCING ACTIVITIES		635 694	(752 605)	1 420 760	2 294 107	2 294 107	(2 055 132)	2 366 582	1 981 411	(110 378)
NET INCREASE/(DECREASE) IN CASH HELD		1 525 304	3 180 942	(73 604)	(1 251 839)	(1 342 236)	(1 132 749)	390 097	(503 351)	1 752 398
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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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										
Payments										
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 041 593	3 305 617	3 097 367	4 451 726	3 642 669	3 343 645	3 701 015	4 455 759	4 975 194
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(27 823)	(131 772)	16 160			180 681	(17 808)		
Decrease in non-current debtors					48 553	48 553	(707 847)	48 553		
Decrease in other non-current receivables					(100 000)	(60 492)	178 741	56 007	(36 145)	(4 783)
Decrease (increase) in non-current investments										
Payments										
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)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 699 771)	(4 660 467)	(4 577 985)	(4 064 055)	(4 281 925)	(4 482 743)	(3 678 806)	(3 958 889)	(4 096 302)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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
Payments										
Repayment of borrowing		(306 788)	(2 377 957)	(648 537)	(634 301)	(517 654)	(8 769 590)	(560 350)	(674 945)	(817 929)
NET CASH FROM/(USED) FINANCING ACTIVITIES		715 515	1 764 043	951 463	888 898	990 747	959 097	648 215	533 787	690 974
NET INCREASE/(DECREASE) IN CASH HELD										
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

Kwazulu-Natal: eThekweni(ETH) - 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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 462 666	4 987 887	5 452 688	5 371 741	5 521 968	6 092 589	5 639 962	6 002 123	6 417 052
Service charges		11 428 037	12 467 301	13 112 696	14 248 719	14 790 650	13 880 008	16 047 785	17 749 848	19 656 604
Other revenue		2 172 534	2 665 036	1 804 093	3 234 114	2 556 844	3 189 079	3 138 865	3 583 456	3 784 091
Government - operating	1	1 858 822	2 026 004	2 191 384	2 584 010	2 640 964	1 883 608	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	2 444 082	3 564 953	3 682 317	3 891 048
Interest		324 218	416 683	518 343	606 014	611 861	984 723	923 785	1 003 906	1 059 798
Dividends										
Payments										
Suppliers and employees		(16 189 330)	(18 865 078)	(19 052 173)	(22 761 914)	(23 281 912)	(25 345 793)	(24 347 449)	(27 014 987)	(29 489 758)
Finance charges		(872 091)	(942 081)	(857 206)	(1 177 331)	(1 177 331)	(988 253)	(1 427 941)	(1 476 014)	(1 507 353)
Transfers and grants	1	(126 094)	(171 574)	(169 000)	(205 214)	(200 629)	(145 088)	(222 501)	(236 503)	(250 044)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 609 681	4 215 923	5 041 836	5 277 879	4 869 355	1 994 955	5 957 494	6 010 555	6 511 750
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		73 063	24 808	34 768	34 289	34 289	5 377	33 612	33 617	33 802
Decrease in non-current debtors							52 156	(898)	(1 815)	(1 939)
Decrease in other non-current receivables		(12 179)	(22 124)	65 832						
Decrease (increase) in non-current investments							865 526			
Payments										
Capital assets		(3 495 182)	(2 900 368)	(4 212 016)	(5 711 021)	(5 673 549)	(4 849 081)	(6 046 926)	(6 435 351)	(6 937 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 434 298)	(2 897 684)	(4 111 416)	(5 676 732)	(5 639 260)	(3 926 022)	(6 014 212)	(6 403 549)	(6 905 237)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
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	(139 303)	81 374	84 788	89 048
Payments										
Repayment of borrowing		(431 450)	(792 218)	(1 140 027)	(1 037 825)	(993 039)	(992 530)	(1 190 563)	(1 063 144)	(1 076 667)
NET CASH FROM/(USED) FINANCING ACTIVITIES		576 074	(784 013)	369 562	24 697	69 483	(131 833)	(109 189)	21 644	12 381
NET INCREASE/(DECREASE) IN CASH HELD		1 751 457	534 226	1 299 982	(374 156)	(700 422)	(2 062 900)	(165 906)	(371 350)	(381 106)
Cash/cash equivalents at the year begin:	2	3 274 026	5 025 483	5 559 709	5 522 459	5 522 459	6 084 664	5 156 692	4 990 786	4 619 436
Cash/cash equivalents at the year end:	2	5 025 483	5 559 709	6 859 692	5 148 302	4 822 037	4 021 764	4 990 786	4 619 436	4 238 331

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) - 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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 532 784	4 921 458	5 496 774	5 829 406	5 774 172	6 073 202	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	14 455 330	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	5 082 442	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	3 072 976	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	2 760 827	2 277 574	2 492 837	2 584 489
Interest		563 873	592 319	729 374	275 762	924 430	584 139	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)	(26 757 798)	(26 548 109)	(28 757 617)	(31 524 198)
Finance charges		(661 761)	(646 211)	(791 549)	(829 746)	(829 746)	(712 152)	(887 380)	(1 026 051)	(1 166 427)
Transfers and grants	1			(115 021)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 241 829	5 506 919	4 515 574	5 618 991	5 297 911	4 558 965	4 184 203	4 348 764	5 130 637
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		45 983	93 472	71 458	40 167	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)		4 955	4 707	4 472
Decrease (increase) in non-current investments		(1 922)	(42 313)	(2 263 558)	(379 999)	(1 029 558)	(169 999)	(170 422)	37 909	(483 545)
Payments										
Capital assets		(4 233 162)	(5 868 809)	(4 502 293)	(6 133 477)	(6 081 488)	(3 768 984)	(5 955 826)	(5 453 707)	(5 336 609)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 173 468)	(5 820 775)	(6 696 144)	(6 478 138)	(7 101 516)	(3 938 983)	(6 046 623)	(5 315 425)	(5 731 321)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			2 384 420		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		40 724	44 796	49 276
Payments										
Repayment of borrowing		(198 354)	(165 311)	(345 067)	(309 853)	(309 853)	(307 002)	(368 931)	(574 549)	(525 919)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(156 536)	2 252 382	(283 067)	1 224 051	1 224 443	(307 002)	1 671 793	470 247	1 323 356
NET INCREASE/(DECREASE) IN CASH HELD		911 826	1 938 527	(2 463 637)	364 904	(579 161)	312 980	(190 628)	(496 414)	722 672
Cash/cash equivalents at the year begin:	2	5 249 381	6 161 206	4 730 196	6 603 670	6 242 687	6 209 623	2 265 410	2 074 783	1 578 369
Cash/cash equivalents at the year end:	2	6 161 207	8 099 732	2 266 559	6 968 574	5 663 526	6 522 603	2 074 783	1 578 369	2 301 041

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