

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		16 507 942	18 107 546	18 493 785	21 461 765	21 051 392	21 051 392	22 971 902	24 501 043	26 175 235
Service charges		51 153 645	56 376 789	60 091 525	67 507 151	68 983 579	68 983 579	72 088 372	77 793 320	83 552 777
Other revenue		4 837 070	3 323 152	4 845 212	8 932 663	8 727 465	8 727 465	8 504 670	6 119 422	6 501 305
Government - operating	1	13 958 482	15 766 226	17 659 944	19 007 837	17 752 772	17 752 772	20 543 343	21 945 378	23 781 278
Government - capital	1	7 992 777	7 924 912	7 747 868	9 001 310	7 855 792	7 855 792	8 267 683	8 293 781	8 876 189
Interest		1 561 372	2 159 832	1 382 609	1 750 714	1 949 737	1 949 737	1 869 434	1 968 936	2 095 608
Dividends		22	23	71	140	50	50	143	149	162
Payments										
Suppliers and employees		(75 654 876)	(82 664 502)	(92 367 577)	(100 245 748)	(99 574 789)	(99 574 789)	(107 258 086)	(115 193 726)	(123 298 815)
Finance charges		(3 274 984)	(3 778 512)	(4 479 360)	(4 806 494)	(4 726 625)	(4 726 625)	(4 907 341)	(5 305 479)	(5 721 389)
Transfers and grants	1	(1 284 079)	(1 165 215)	(1 270 710)	(1 485 761)	(2 603 787)	(2 603 787)	(1 308 831)	(1 219 729)	(1 276 145)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 797 372	16 050 252	12 103 368	21 123 578	19 415 583	19 415 583	20 771 289	18 903 093	20 686 206
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		22 094	334 327	20 688	306 008	54 480	54 480	510 306	438 565	441 693
Decrease in non-current debtors			42	1 095	(102 705)			785	836	889
Decrease in other non-current receivables		310 874	49 561	(2 591)	(41 537)	(89 999)	(89 999)	(89 571)	(86 605)	(99 529)
Decrease (increase) in non-current investments		(479 387)	856 311	194 619	1 101 246	(497 946)	(497 946)	(732 489)	444 254	(489 600)
Payments										
Capital assets		(18 627 356)	(19 503 704)	(16 385 439)	(20 107 762)	(16 784 942)	(16 784 942)	(19 784 326)	(20 517 748)	(21 158 942)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 773 775)	(18 263 464)	(16 171 628)	(18 844 749)	(17 318 407)	(17 318 407)	(20 095 294)	(19 720 699)	(21 305 488)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					500 000	500 000	500 000	100 000	100 000	100 000
Borrowing long term/refinancing		5 758 253	5 208 788	3 618 775	7 301 823	5 857 159	5 857 159	7 757 113	7 186 487	6 874 096
Increase (decrease) in consumer deposits		75 467	(30 696)	(167 301)	58 464	26 521	26 521	59 988	60 223	60 467
Payments										
Repayment of borrowing		(1 797 095)	(2 769 323)	(1 781 506)	(4 936 245)	(4 051 346)	(4 051 346)	(1 799 201)	(2 016 252)	(3 138 363)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 036 624	2 408 769	1 669 968	2 924 042	2 332 334	2 332 334	6 117 901	5 330 459	3 896 201
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	12 637 576	13 698 966	13 975 552	13 299 875	11 985 401	11 985 401	12 395 663	19 189 560	23 702 413
Cash/cash equivalents at the year end:	2	13 697 797	13 894 523	11 577 260	18 502 746	16 414 911	16 414 911	19 189 560	23 702 413	26 979 331

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

Gauteng: City of Ekurhuleni(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 728 133	3 894 773	3 705 249	4 833 913	4 459 590	4 459 590	4 833 913	5 320 951	5 853 297
Service charges		14 281 853	15 102 231	17 371 752	16 993 125	19 529 590	19 529 590	18 823 618	20 640 636	22 634 258
Other revenue		335 254	634 583	758 661	3 968 520	2 410 504	2 410 504	3 968 520	1 167 257	1 249 213
Government - operating	1	3 904 523	4 345 583	4 727 763	5 406 054	3 621 493	3 621 493	5 406 054	5 798 706	6 261 312
Government - capital	1	2 038 103	2 146 788	1 788 457	2 303 664	1 797 686	1 797 686	2 259 169	2 281 917	2 436 116
Interest		811 907	969 054	536 303	868 670	666 643	666 643	868 670	918 329	988 558
Dividends					90			90	90	100
Payments										
Suppliers and employees		(18 831 069)	(20 535 349)	(24 051 473)	(26 546 041)	(25 330 428)	(25 330 428)	(27 570 356)	(29 937 488)	(32 495 279)
Finance charges		(571 556)	(600 828)	(554 861)	(801 361)	(663 333)	(663 333)	(992 048)	(1 076 811)	(1 156 190)
Transfers and grants	1	(1 167 559)	(1 096 477)	(1 206 630)	(1 117 152)	(2 017 520)	(2 017 520)	(897 027)	(804 004)	(845 457)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 529 589	4 860 358	3 075 219	5 909 484	4 474 225	4 474 225	6 700 603	4 309 583	4 925 927
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		1 578	4 089							
Decrease (increase) in non-current investments		(217 242)	(245 277)	(227 076)	(242 297)	287 437	287 437	(52 183)	1 612 230	(4 370)
Payments										
Capital assets		(3 069 164)	(4 040 408)	(4 703 349)	(6 715 956)	(4 776 369)	(4 776 369)	(6 489 960)	(6 703 136)	(6 634 064)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 284 829)	(4 281 597)	(4 930 426)	(6 958 253)	(4 488 932)	(4 488 932)	(6 542 143)	(5 090 906)	(6 638 435)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		750 000			3 245 427	1 800 763	1 800 763	3 375 487	3 587 249	3 336 896
Increase (decrease) in consumer deposits		70 490	37 149	56 178	50 304	17 842	17 842	50 304	50 272	50 288
Payments										
Repayment of borrowing		(258 415)	(344 700)	(363 605)	(428 003)	381 507	381 507			
NET CASH FROM/(USED) FINANCING ACTIVITIES		562 075	(307 551)	(307 426)	2 867 728	2 200 112	2 200 112	3 425 791	3 637 521	3 387 184
NET INCREASE/(DECREASE) IN CASH HELD		1 806 836	271 210	(2 162 633)	1 818 959	2 185 405	2 185 405	3 584 251	2 856 197	1 674 677
Cash/cash equivalents at the year begin:	2	5 894 540	7 701 376	7 972 586	8 288 845	6 701 376	6 701 376	5 809 954	9 394 204	12 250 402
Cash/cash equivalents at the year end:	2	7 701 376	7 972 586	5 809 953	10 107 804	8 886 781	8 886 781	9 394 204	12 250 402	13 925 079

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 774 210	7 603 215	7 440 040	8 704 249	8 701 511	8 701 511	9 757 436	10 284 336	10 891 111
Service charges		19 595 348	21 577 176	22 196 278	26 462 434	25 451 452	25 451 452	28 286 577	30 612 167	32 886 799
Other revenue		1 882 788	615 295	699 968	2 471 033	4 327 181	4 327 181	2 495 634	2 885 776	3 049 390
Government - operating	1	5 156 902	6 090 395	6 726 763	7 125 491	7 327 237	7 327 237	8 240 403	8 922 370	9 757 565
Government - capital	1	2 859 303	2 731 403	2 841 935	3 364 807	2 385 526	2 385 526	2 614 216	2 693 432	2 864 176
Interest		595 753	624 799	624 146	443 960	548 379	548 379	619 246	645 277	680 524
Dividends										
Payments										
Suppliers and employees		(27 896 999)	(30 992 207)	(34 549 364)	(37 616 975)	(37 231 327)	(37 231 327)	(41 112 950)	(44 994 743)	(48 300 352)
Finance charges		(1 580 486)	(1 941 504)	(2 404 884)	(2 472 088)	(2 472 096)	(2 472 096)	(2 317 690)	(2 466 865)	(2 614 684)
Transfers and grants	1				(226 075)	(436 684)	(436 684)	(342 288)	(343 467)	(357 749)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 386 819	6 308 572	3 574 882	8 256 835	8 601 180	8 601 180	8 240 584	8 238 283	8 856 779
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					277 428	25 000	25 000	483 278	433 568	436 541
Decrease in non-current debtors										
Decrease in other non-current receivables		199 534			(42 530)	(88 364)	(88 364)	(89 302)	(86 556)	(99 677)
Decrease (increase) in non-current investments		(266 667)	1 100 000	418 092	1 843 790	(43 038)	(43 038)	(713 903)	(1 153 218)	(453 630)
Payments										
Capital assets		(9 818 846)	(10 028 303)	(7 100 961)	(8 159 950)	(6 689 017)	(6 689 017)	(7 810 236)	(8 533 864)	(9 018 475)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 885 979)	(8 928 303)	(6 682 869)	(6 081 262)	(6 795 419)	(6 795 419)	(8 130 163)	(9 340 070)	(9 135 241)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		3 276 000	3 940 000	2 626 000	2 998 386	2 998 386	2 998 386	2 849 726	2 265 939	2 197 261
Increase (decrease) in consumer deposits					400	452	452	457	462	466
Payments										
Repayment of borrowing		(1 210 942)	(1 830 058)	(791 867)	(3 263 121)	(3 263 121)	(3 263 121)	(558 947)	(632 023)	(1 519 266)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 065 058	2 109 942	1 834 133	(264 334)	(264 282)	(264 282)	2 291 236	1 634 377	678 461
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	5 313 656	4 879 554	4 369 765	3 222 166	3 095 911	3 095 911	4 637 389	7 039 046	7 571 637
Cash/cash equivalents at the year end:	2	4 879 554	4 369 765	3 095 911	5 133 405	4 637 389	4 637 389	7 039 046	7 571 637	7 971 636

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 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 735 845	5 360 554	5 912 584	6 188 689	6 142 100	6 142 100	6 491 991	6 881 511	7 294 402
Service charges		12 989 729	14 588 796	14 386 069	16 688 427	16 709 359	16 709 359	17 991 221	19 092 975	20 138 710
Other revenue		1 525 495	837 576	2 664 512	1 433 244	1 148 020	1 148 020	1 500 318	1 605 287	1 715 695
Government - operating	1	3 115 442	3 516 826	3 980 677	4 159 532	4 507 256	4 507 256	4 440 081	4 625 822	4 982 119
Government - capital	1	2 562 278	2 452 210	2 378 838	2 449 910	2 438 525	2 438 525	2 206 735	2 233 164	2 404 502
Interest		38 167	463 281	105 994	233 345	561 964	561 964	133 342	140 656	148 398
Dividends										
Payments										
Suppliers and employees		(20 846 846)	(22 015 088)	(23 716 368)	(24 916 187)	(25 857 861)	(25 857 861)	(27 158 654)	(28 343 388)	(29 869 585)
Finance charges		(998 167)	(1 137 968)	(1 336 037)	(1 417 357)	(1 455 723)	(1 455 723)	(1 390 948)	(1 543 627)	(1 733 317)
Transfers and grants	1			(759)	(49 980)	(50 062)	(50 062)	(52 495)	(55 598)	(55 598)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 121 944	4 066 187	4 375 510	4 769 623	4 143 578	4 143 578	4 161 591	4 636 802	5 025 326
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18 668	316 690	5 484	5 880	5 880	5 880	1 242	1 312	1 312
Decrease in non-current debtors					(102 705)					
Decrease in other non-current receivables		109 762	45 472	(2 591)	993	(1 635)	(1 635)	(269)	(49)	148
Decrease (increase) in non-current investments		5 097	1 589		(500 246)	(742 345)	(742 345)	19 751	(14 758)	(31 600)
Payments										
Capital assets		(4 711 620)	(4 450 935)	(3 648 666)	(3 863 903)	(3 648 736)	(3 648 736)	(3 981 975)	(3 948 283)	(4 117 907)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 578 093)	(4 087 184)	(3 645 774)	(4 459 981)	(4 386 835)	(4 386 835)	(3 961 251)	(3 961 778)	(4 148 046)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 500 000	1 200 000	1 000 000	1 000 000	1 000 000	1 000 000	1 500 000	1 300 000	1 300 000
Increase (decrease) in consumer deposits			(76 550)	(192 740)	7 760	8 227	8 227	8 391	8 559	8 730
Payments										
Repayment of borrowing		(291 148)	(518 231)	(552 421)	(601 794)	(601 479)	(601 479)	(1 062 774)	(1 201 096)	(1 431 616)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 208 852	605 219	254 839	405 966	406 748	406 748	445 617	107 464	(122 886)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	847 816	600 518	1 184 740	1 907 681	2 169 316	2 169 316	2 332 806	2 978 764	3 761 252
Cash/cash equivalents at the year end:	2	600 518	1 184 740	2 169 316	2 623 289	2 332 807	2 332 807	2 978 764	3 761 252	4 515 646

References

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

Gauteng: Emfuleni(GT421) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		541 509	409 489	405 897	640 628	640 628	640 628	644 397	679 195	716 550
Service charges		2 065 857	2 601 219	2 688 903	3 564 098	3 564 098	3 564 098	2 936 468	3 095 037	3 265 264
Other revenue		537 430	474 287	313 756	136 426	136 426	136 426	89 927	94 783	99 996
Government - operating	1	602 144	687 119	710 931	733 960	733 960	733 960	792 225	835 005	880 931
Government - capital	1	257 023	175 149	170 909	260 075	260 075	260 075	244 613	257 822	272 002
Interest		22 923	23 135	13 581	53 286	53 286	53 286	72 298	76 202	80 393
Dividends		3	3							
Payments										
Suppliers and employees		(3 693 085)	(4 158 874)	(4 115 945)	(4 285 976)	(4 285 976)	(4 285 976)	(4 292 528)	(4 524 325)	(4 773 163)
Finance charges		(47 248)	(24 278)	(64 822)	(12 672)	(12 672)	(12 672)	(92 499)	(97 494)	(102 857)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		286 557	187 249	123 211	1 089 825	1 089 825	1 089 825	394 900	416 225	439 117
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		582	9 483	9 574	2 500	2 500	2 500			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(287 995)	(242 493)	(225 888)	(423 589)	(423 589)	(423 589)	(287 613)	(391 248)	(370 185)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(287 413)	(233 010)	(216 314)	(421 089)	(421 089)	(421 089)	(287 613)	(391 248)	(370 185)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					500 000	500 000	500 000			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		4 977	2 504	2 069						
Payments										
Repayment of borrowing		(3 934)	(4 268)	(7 018)	(500 000)	(500 000)	(500 000)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 043	(1 765)	(4 949)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	123 795	124 788	77 262	(121 138)	(121 138)	(121 138)	(121 138)	(13 850)	11 127
Cash/cash equivalents at the year end:	2	123 982	77 262	(20 790)	547 598	547 598	547 598	(13 850)	11 127	80 006

References

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

Gauteng: Midvaal(GT422) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		134 780	146 376	148 881	155 057	188 107	188 107	190 461	210 432	227 640
Service charges		442 119	393 634	476 018	576 649	526 796	526 796	611 717	655 906	692 254
Other revenue		3 483	90 215	67 045	81 653	73 619	73 619	20 795	22 043	23 255
Government - operating	1	75 418	84 177	92 056	105 451	105 551	105 551	119 802	127 829	144 771
Government - capital	1	30 027	38 704	41 797	56 727	62 427	62 427	65 223	89 468	99 287
Interest		16 198	18 865	18 689	12 810	13 810	13 810	14 487	15 205	15 903
Dividends										
Payments										
Suppliers and employees		(613 161)	(636 840)	(711 813)	(771 745)	(804 220)	(804 220)	(878 505)	(933 703)	(1 001 332)
Finance charges		(18 899)	(18 888)	(18 796)	(22 869)	(21 369)	(21 369)	(25 943)	(27 862)	(23 584)
Transfers and grants	1		(221)	(142)	(30 500)	(21 737)	(21 737)	(287)	(297)	(313)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 966	116 022	113 736	163 232	122 984	122 984	117 752	159 022	177 882
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 485			100					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(68 969)	(80 075)	(76 622)	(143 993)	(160 834)	(160 834)	(110 162)	(137 958)	(153 532)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 485)	(80 075)	(76 622)	(143 893)	(160 834)	(160 834)	(110 162)	(137 958)	(153 532)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(5 515)			58 010	58 010	58 010	31 900	33 300	39 940
Increase (decrease) in consumer deposits							836	930	982	982
Payments										
Repayment of borrowing		(13 917)	(11 467)	(7 023)	(26 846)	(24 440)	(24 440)	(31 578)	(39 078)	(41 633)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19 432)	(11 467)	(7 023)	31 164	33 570	33 570	1 158	(4 847)	(712)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	91 471	75 520	100 000	134 966	130 091	130 091	125 810	134 558	150 775
Cash/cash equivalents at the year end:	2	75 520	100 000	130 091	185 469	125 810	125 810	134 558	150 775	174 413

References

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

Gauteng: Lesedi(GT423) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		76 222	81 721	88 478	85 646	85 912	85 912	93 634	98 503	103 625
Service charges		333 927	303 036	370 855	372 494	373 382	373 382	408 342	444 256	483 602
Other revenue		24 610	18 847	14 005	11 626	13 149	13 149	12 280	12 918	13 590
Government - operating	1	85 428	92 443	105 103	121 014	119 799	119 799	131 122	149 857	166 005
Government - capital	1	59 667	35 038	36 574	82 965	81 995	81 995	76 565	66 404	66 320
Interest		11 521	11 772	15 179	10 321	11 830	11 830	8 942	10 998	10 110
Dividends										
Payments										
Suppliers and employees		(511 326)	(506 797)	(590 616)	(578 819)	(577 906)	(577 906)	(630 942)	(687 807)	(739 112)
Finance charges		(11 478)	(5 844)	(5 614)	(10 053)	(10 049)	(10 049)	(9 711)	(9 608)	(9 548)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 570	30 214	33 964	95 194	98 113	98 113	90 232	85 521	94 593
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			823							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(55 019)	(32 029)	(34 575)	(95 563)	(96 423)	(96 423)	(90 468)	(73 825)	(73 087)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(55 019)	(31 206)	(34 575)	(95 563)	(96 423)	(96 423)	(90 468)	(73 825)	(73 087)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 823)	(3 063)	(3 357)	(3 372)	(3 372)	(3 372)	(4 010)	(4 358)	(4 787)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 823)	(3 063)	(3 357)	(3 372)	(3 372)	(3 372)	(4 010)	(4 358)	(4 787)
NET INCREASE/(DECREASE) IN CASH HELD		10 728	(4 056)	(3 967)	(3 741)	(1 682)	(1 682)	(4 246)	7 338	16 719
Cash/cash equivalents at the year begin:	2	8 248	19 338	15 282	13 407	10 709	10 709	9 027	4 781	12 118
Cash/cash equivalents at the year end:	2	18 976	15 282	11 315	9 666	9 027	9 027	4 781	12 118	28 837

References

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

Gauteng: Sedibeng(DC42) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		304 184	301 170	89 745	94 117	93 165	93 165	96 905	102 041	107 449
Government - operating	1	265 783	260 958	267 282	268 740	265 546	265 546	270 179	280 006	289 166
Government - capital	1					6 171	6 171			
Interest		2 700	2 519	2 138	1 680	1 680	1 680	1 680	1 769	1 863
Dividends										
Payments										
Suppliers and employees		(551 707)	(557 312)	(338 240)	(368 997)	(363 217)	(363 217)	(347 357)	(395 936)	(416 931)
Finance charges		(17)								
Transfers and grants	1	(9 908)		(2 162)		(10 470)	(10 470)	(9 288)	(8 727)	(9 190)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 036	7 335	18 762	(4 460)	(7 125)	(7 125)	12 119	(20 846)	(27 642)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		343	231	(170)	100	100	100	4 786	3 685	3 840
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 676)	(9 033)	(5 618)	(6 000)	(5 350)	(5 350)	(3 600)	(3 791)	(3 992)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 333)	(8 803)	(5 788)	(5 900)	(5 250)	(5 250)	1 186	(106)	(152)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(264)	(44)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(264)	(44)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 561)	(1 512)	12 974	(10 360)	(12 375)	(12 375)	13 305	(20 952)	(27 794)
Cash/cash equivalents at the year begin:	2	14 976	10 415	8 903	9 755	21 877	21 877	9 502	22 807	1 855
Cash/cash equivalents at the year end:	2	10 415	8 903	21 877	(605)	9 502	9 502	22 807	1 855	(25 939)

References

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

Gauteng: Mogale City(GT481) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		370 073	463 341	509 283	537 868	510 694	510 694	609 972	646 570	685 364
Service charges		1 032 472	1 385 469	1 454 866	1 378 803	1 467 534	1 467 534	1 536 062	1 628 225	1 725 919
Other revenue		122 560	291 000	135 130	297 770	308 839	308 839	90 291	94 767	100 092
Government - operating	1	251 477	273 032	299 181	345 334	343 362	343 362	393 901	425 845	469 562
Government - capital	1	114 167	164 481	136 988	193 600	306 274	306 274	290 133	223 198	265 219
Interest		17 286	32 382	44 164	40 393	44 952	44 952	47 649	50 508	53 538
Dividends		19	20	21						
Payments										
Suppliers and employees		(1 570 555)	(2 132 778)	(2 165 134)	(2 188 098)	(2 361 318)	(2 361 318)	(2 363 297)	(2 490 915)	(2 627 915)
Finance charges		(43 110)	(39 232)	(55 853)	(48 467)	(56 755)	(56 755)	(45 984)	(50 077)	(47 414)
Transfers and grants	1	(43 097)	(68 517)	(59 387)	(56 072)	(56 072)	(56 072)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		251 293	369 197	299 259	501 131	507 509	507 509	558 726	528 122	624 365
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					20 000	21 000	21 000	21 000		
Decrease in non-current debtors			42	401						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(398 868)	(470 690)	(245 589)	(293 878)	(442 130)	(442 130)	(386 739)	(335 523)	(405 403)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(398 868)	(470 649)	(245 188)	(273 878)	(421 130)	(421 130)	(365 739)	(335 523)	(405 403)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								100 000	100 000	100 000
Borrowing long term/refinancing		216 768	38 488							
Increase (decrease) in consumer deposits			6 198	(32 808)						
Payments										
Repayment of borrowing			(41 840)	(43 805)	(106 223)	(34 787)	(34 787)	(134 666)	(134 809)	(136 173)
NET CASH FROM/(USED) FINANCING ACTIVITIES		216 768	2 846	(76 613)	(106 223)	(34 787)	(34 787)	(34 666)	(34 809)	(36 173)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	96 705	165 897	67 292	67 292	44 753	44 753	44 753	203 074	360 863
Cash/cash equivalents at the year end:	2	165 897	67 292	44 749	188 322	96 345	96 345	203 074	360 863	543 653

References

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

Gauteng: Merafong City(GT484) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		147 169	148 078	126 211	132 576	126 691	126 691	139 039	147 382	156 225
Service charges		412 340	424 397	467 267	539 009	472 217	472 217	491 468	520 957	552 214
Other revenue		40 231	26 314	46 570	58 208	54 149	54 149	35 798	37 946	40 223
Government - operating	1	311 562	198 657	309 719	251 910	242 953	242 953	227 399	222 993	242 913
Government - capital	1	72 208	144 369	105 870	120 339	213 937	213 937	202 838	120 475	119 699
Interest		41 620	11 070	12 842	62 553	18 629	18 629	76 253	80 438	84 875
Dividends										
Payments										
Suppliers and employees		(887 158)	(816 623)	(825 466)	(1 120 109)	(1 083 101)	(1 083 101)	(1 093 002)	(1 135 350)	(1 205 288)
Finance charges		(3 423)	(9 969)	(11 820)	(12 400)	(25 400)	(25 400)	(22 600)	(22 600)	(22 600)
Transfers and grants	1	(63 516)						(1 465)	(1 553)	(1 646)
NET CASH FROM/(USED) OPERATING ACTIVITIES		71 033	126 292	231 193	32 086	20 075	20 075	55 729	(29 312)	(33 385)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	2		7 100	5 800						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(574)		4 171						
Payments										
Capital assets		(199 468)	(149 202)	(113 958)	(124 299)	(227 708)	(227 708)	(255 432)	(120 650)	(119 719)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(200 041)	(142 102)	(103 987)	(124 299)	(227 708)	(227 708)	(255 432)	(120 650)	(119 719)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		21 000	30 300							
Increase (decrease) in consumer deposits			3							
Payments										
Repayment of borrowing		(9 990)	(15 652)	(5 552)	(4 888)	(3 656)	(3 656)	(4 888)	(4 888)	(4 888)
NET CASH FROM/(USED) FINANCING ACTIVITIES		11 010	14 651	(5 552)	(4 888)	(3 656)	(3 656)	(4 888)	(4 888)	(4 888)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	203 946	85 948	84 789	(256 598)	(69 787)	(69 787)	(415 943)	(620 533)	(775 383)
Cash/cash equivalents at the year end:	2	85 948	84 789	206 444	(353 698)	(281 075)	(281 075)	(620 533)	(775 383)	(933 375)

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: Rand West City(GT485) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				157 162	183 139	196 158	196 158	211 058	232 163	247 022
Service charges				678 710	929 759	888 548	888 548	1 002 298	1 102 528	1 173 089
Other revenue				43 345	78 519	78 938	78 938	69 914	76 906	81 828
Government - operating	1			222 265	283 054	279 954	279 954	307 469	338 216	359 862
Government - capital	1			225 641	156 634	247 310	247 310	305 594	325 152	345 962
Interest				7 873	21 702	27 042	27 042	26 867	29 554	31 446
Dividends				50	50	50	50	53	59	62
Payments										
Suppliers and employees				(1 019 724)	(1 346 936)	(1 346 936)	(1 346 936)	(1 525 618)	(1 621 625)	(1 723 777)
Finance charges				(26 601)	(5 238)	(5 238)	(5 238)	(8 431)	(8 970)	(9 544)
Transfers and grants	1				(1 590)	(1 590)	(1 590)	(1 590)	(1 692)	(1 800)
NET CASH FROM/(USED) OPERATING ACTIVITIES				288 721	299 093	364 236	364 236	387 616	472 291	504 149
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors				694				785	836	889
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(568)				13 847		
Payments										
Capital assets				(227 799)	(270 631)	(261 510)	(261 510)	(324 866)	(260 471)	(262 578)
NET CASH FROM/(USED) INVESTING ACTIVITIES				(227 673)	(270 631)	(261 510)	(261 510)	(310 233)	(259 636)	(261 689)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				(7 225)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(6 859)	(2 000)	(2 000)	(2 000)	(2 338)		
NET CASH FROM/(USED) FINANCING ACTIVITIES				(14 084)	(2 000)	(2 000)	(2 000)	(2 338)	-	-
NET INCREASE/(DECREASE) IN CASH HELD				46 964	26 462	100 726	100 726	75 045	212 655	242 460
Cash/cash equivalents at the year begin:	2			81 029	33 500			89 902	164 947	377 603
Cash/cash equivalents at the year end:	2			127 993	59 962	100 726	100 726	164 947	377 603	620 063

References

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

Gauteng: West Rand(DC48) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			831	807	2 352	601	601	601	633	668
Service charges										
Other revenue		61 034	33 867	12 475	301 547	83 475	83 475	124 287	19 698	20 575
Government - operating	1	189 805	217 036	218 205	207 297	205 661	205 661	214 708	218 728	227 071
Government - capital	1		36 771	20 859	12 589	55 866	55 866	2 598	2 748	2 907
Interest		3 297	2 956	1 700	1 995	1 521	1 521			
Dividends										
Payments										
Suppliers and employees		(252 969)	(312 634)	(283 433)	(505 864)	(332 498)	(332 498)	(284 878)	(128 446)	(146 081)
Finance charges		(600)		(72)	(3 989)	(3 989)	(3 989)	(1 486)	(1 566)	(1 652)
Transfers and grants	1			(1 631)	(4 392)	(9 652)	(9 652)	(4 392)	(4 392)	(4 392)
NET CASH FROM/(USED) OPERATING ACTIVITIES		566	(21 174)	(31 090)	11 535	985	985	51 438	107 403	99 095
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		16								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 731)	(535)	(2 413)	(10 000)	(53 277)	(53 277)	(43 277)	(9 000)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 716)	(535)	(2 413)	(10 000)	(53 277)	(53 277)	(43 277)	(9 000)	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 663)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 663)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 812)	(21 708)	(33 503)	1 535	(52 292)	(52 292)	8 161	98 403	99 095
Cash/cash equivalents at the year begin:	2	42 424	35 612	13 904	2 292	2 292	(126 400)	(118 239)	(118 239)	(19 836)
Cash/cash equivalents at the year end:	2	35 612	13 904	(19 599)	1 535	(50 000)	(50 000)	(118 239)	(19 836)	79 259

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