

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
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		29 165 063	32 109 955	34 305 900	38 583 840	38 003 003	38 003 003	41 517 391	44 647 772	47 964 493
Service charges		85 726 362	94 501 984	99 287 673	105 968 684	106 337 529	106 337 529	112 334 326	123 182 797	133 844 652
Other revenue		7 725 084	7 277 267	9 145 146	13 789 851	11 942 317	11 942 317	14 989 264	13 046 916	13 820 304
Government - operating	1	21 125 768	23 070 439	24 543 269	30 187 405	31 807 483	31 807 483	32 372 572	34 526 151	37 353 921
Government - capital	1	14 970 838	15 185 663	14 593 861	17 577 402	16 168 965	16 168 965	16 024 874	16 671 659	17 838 117
Interest		3 388 065	4 243 685	3 689 737	4 355 147	3 880 956	3 880 956	3 777 904	3 928 895	4 110 228
Dividends		291	77	341	90			90	90	100
Payments										
Suppliers and employees		(126 618 900)	(135 923 241)	(151 618 720)	(165 078 329)	(164 153 292)	(164 153 292)	(177 699 515)	(191 640 609)	(205 613 605)
Finance charges		(5 124 680)	(5 620 696)	(6 182 134)	(7 344 881)	(6 559 720)	(6 559 720)	(6 896 052)	(7 932 016)	(8 630 930)
Transfers and grants	1	(1 843 790)	(1 799 942)	(2 059 656)	(1 974 758)	(3 141 871)	(3 141 871)	(2 264 733)	(2 230 535)	(2 335 186)
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 514 101	33 045 190	25 705 417	36 064 451	34 285 371	34 285 371	34 156 120	34 201 121	38 352 095
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		181 542	472 645	215 869	515 046	111 149	111 149	626 507	581 816	620 636
Decrease in non-current debtors		2 174	10 318		(105 561)	(1 516)	(1 516)	127 366	185 058	93 855
Decrease in other non-current receivables		209 393	330 859	(32 698)	(39 599)	(117 583)	(117 583)	(109 858)	(107 193)	(120 734)
Decrease (increase) in non-current investments		56 874	303 610	(111 300)	872 336	(726 856)	(726 856)	(1 043 370)	138 505	(876 485)
Payments										
Capital assets		(31 297 028)	(33 552 168)	(30 875 246)	(37 194 321)	(33 683 086)	(33 683 086)	(37 512 460)	(41 031 276)	(41 961 298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 847 046)	(32 434 736)	(30 803 375)	(35 952 099)	(34 417 892)	(34 417 892)	(37 911 815)	(40 233 091)	(42 244 025)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		201								
Borrowing long term/refinancing		6 985 716	5 363 000	4 856 000	10 812 813	10 799 149	10 799 149	12 942 503	14 516 557	14 276 099
Increase (decrease) in consumer deposits		7 970	82 968	(148 768)	151 980	110 640	110 640	121 123	152 126	158 900
Payments										
Repayment of borrowing		(3 308 041)	(4 295 488)	(3 470 347)	(5 743 620)	(4 929 590)	(4 929 590)	(3 129 508)	(3 809 837)	(5 005 843)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 685 846	1 150 479	1 236 885	5 221 174	5 980 200	5 980 200	9 934 118	10 858 846	9 429 157
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	25 747 382	27 098 496	28 859 429	28 327 753	26 092 471	26 092 471	28 334 662	34 513 086	39 339 962
Cash/cash equivalents at the year end:	2	27 100 283	28 859 429	24 998 356	33 661 279	31 940 149	31 940 149	34 513 086	39 339 962	44 877 189

References

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

Eastern Cape: Buffalo City(BUF) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 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		794 519	872 354	978 231	1 133 389	1 037 087	1 037 087	1 315 314	1 433 692	1 548 388
Service charges		2 424 753	2 758 689	2 867 970	2 786 003	2 716 398	2 716 398	2 934 363	3 170 613	3 414 391
Other revenue		96 243	(17 288)	199 489	371 418	317 713	317 713	248 395	260 924	280 217
Government - operating	1	948 513	963 670	894 796	1 368 106	1 375 658	1 375 658	1 471 673	1 592 500	1 733 053
Government - capital	1	615 492	670 394	669 780	795 307	980 527	980 527	803 900	999 477	1 083 453
Interest		159 221	187 368	198 437	194 084	174 084	174 084	182 768	194 993	208 039
Dividends					0					
Payments										
Suppliers and employees		(3 730 816)	(3 736 460)	(4 718 985)	(4 741 751)	(4 674 630)	(4 674 630)	(5 152 832)	(5 540 470)	(5 983 733)
Finance charges		(60 674)	(63 335)	(49 359)	(54 320)	(45 246)	(45 246)	(59 818)	(104 637)	(121 886)
Transfers and grants	1	(234 151)	(240 922)	(394 807)	(64 056)	(54 370)	(54 370)	(60 526)	(62 056)	(62 103)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 013 101	1 394 471	645 551	1 788 180	1 827 223	1 827 223	1 683 238	1 945 037	2 099 819
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 983	10 928	(542)						
Decrease in non-current debtors		111								
Decrease in other non-current receivables		16	27							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(930 433)	(1 180 721)	(1 278 098)	(1 583 446)	(1 765 828)	(1 765 828)	(1 753 142)	(2 288 875)	(2 174 843)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(923 323)	(1 169 766)	(1 278 640)	(1 583 446)	(1 765 828)	(1 765 828)	(1 753 142)	(2 288 875)	(2 174 843)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					69 000			69 000	377 000	206 000
Increase (decrease) in consumer deposits		3 667								
Payments										
Repayment of borrowing		(57 336)	(49 602)	(50 709)	(49 274)	(47 642)	(47 642)	(59 667)	(62 772)	(57 630)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(53 669)	(49 602)	(50 709)	19 726	(47 642)	(47 642)	9 333	314 228	148 370
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	2 164 433	2 198 797	2 373 900	2 291 798	1 690 102	1 690 102	1 703 855	1 643 284	1 613 673
Cash/cash equivalents at the year end:	2	2 200 541	2 373 900	1 690 102	2 516 257	1 703 855	1 703 855	1 643 284	1 613 673	1 687 020

References

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

Eastern Cape: Nelson Mandela Bay(NMA) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 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		1 209 351	1 306 402	1 599 357	1 769 406	1 824 302	1 824 302	2 069 035	2 226 313	2 383 467
Service charges		3 767 086	4 003 911	4 350 795	4 801 002	5 093 813	5 093 813	5 195 393	5 605 159	6 016 611
Other revenue		1 162 545	1 927 334	1 510 361	325 068	263 330	263 330	310 241	337 563	365 092
Government - operating	1	1 173 071	1 206 016	878 217	1 543 704	1 481 005	1 481 005	1 755 820	1 871 356	2 060 698
Government - capital	1	999 637	932 291	983 120	1 462 255	1 565 912	1 565 912	1 546 170	1 629 685	1 687 940
Interest		222 532	112 372	120 860	105 174	122 031	122 031	106 592	112 297	118 952
Dividends		291	77	341						
Payments										
Suppliers and employees		(6 810 136)	(7 321 511)	(7 727 572)	(7 788 682)	(7 983 561)	(7 983 561)	(8 729 826)	(9 398 923)	(9 994 306)
Finance charges		(208 595)	(168 838)	(157 624)	(147 941)	(148 451)	(148 451)	(142 392)	(174 724)	(198 529)
Transfers and grants	1	(115 142)	(105 376)	(62 817)	(112 165)	(91 023)	(91 023)	(87 446)	(80 551)	(82 111)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 400 638	1 892 677	1 495 039	1 957 820	2 127 358	2 127 358	2 023 586	2 128 174	2 357 814
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					149 469					
Decrease in non-current debtors					(1 340)					
Decrease in other non-current receivables						(37 252)	(37 252)	(3 203)	(3 027)	(3 163)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 451 120)	(1 621 917)	(1 383 251)	(1 468 793)	(1 639 030)	(1 639 030)	(1 728 084)	(1 923 690)	(1 956 170)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 451 120)	(1 621 917)	(1 383 251)	(1 320 664)	(1 676 283)	(1 676 283)	(1 731 287)	(1 926 717)	(1 959 333)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								148 290	286 370	235 943
Borrowing long term/refinancing								7 880	8 353	8 854
Increase (decrease) in consumer deposits					3 937	6 405	6 405			
Payments										
Repayment of borrowing		(111 777)	(104 093)	(93 920)	(86 409)	(86 409)	(86 409)	(83 306)	(100 016)	(117 110)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(111 777)	(104 093)	(93 920)	(82 472)	(80 004)	(80 004)	72 864	194 707	127 687
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 608 097	1 445 839	1 612 505	1 673 151	1 630 374	1 630 374	2 001 445	2 366 608	2 762 772
Cash/cash equivalents at the year end:	2	1 445 839	1 612 505	1 630 374	2 227 835	2 001 445	2 001 445	2 366 608	2 762 772	3 288 941

References

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

Free State: Mangaung(MAN) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 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					1 048 040	1 048 040	1 048 040	958 289	1 092 088	1 223 723
Service charges		3 009 006	3 321 840	3 410 181	3 299 291	3 299 291	3 299 291	3 110 390	3 318 416	3 540 622
Other revenue				4 362	115 531	115 531	115 531	197 991	215 749	231 414
Government - operating	1	918 358	918 762	918 095	1 040 688	1 040 688	1 040 688	1 005 957	1 058 592	1 103 953
Government - capital	1	693 736	790 010	948 824	1 040 688	1 040 688	1 040 688	1 033 466	1 085 850	1 162 135
Interest		237 074	220 588	272 277	161 873	161 873	161 873	127 700	134 855	142 589
Dividends										
Payments										
Suppliers and employees		(3 904 547)	(4 172 857)	(4 678 359)	(4 842 787)	(4 842 787)	(4 842 787)	(5 310 807)	(5 536 007)	(5 885 393)
Finance charges		(43 849)	(50 932)	(114 157)		0	0	(154 499)	(164 678)	(175 758)
Transfers and grants	1	(10 679)			(38 069)	(38 069)	(38 069)	(9 245)	(9 916)	(10 637)
NET CASH FROM/(USED) OPERATING ACTIVITIES		899 098	1 027 410	761 222	1 825 254	1 825 254	1 825 254	959 241	1 194 949	1 332 648
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 537	176							
Decrease in non-current debtors								148 806	206 360	114 526
Decrease in other non-current receivables		(130 297)	254 897	460	300	300	300			
Decrease (increase) in non-current investments		(1 184)	1 654	(54 903)				9 823	(39 332)	(89 793)
Payments										
Capital assets		(1 258 447)	(1 438 484)	(1 180 261)	(1 124 143)	(1 124 143)	(1 124 143)	(1 022 909)	(1 070 666)	(1 145 784)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 383 391)	(1 181 758)	(1 234 704)	(1 123 843)	(1 123 843)	(1 123 843)	(864 280)	(903 638)	(1 121 050)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		427 000	173 000	500 000						
Increase (decrease) in consumer deposits		23 651	59 803	(12 350)	5 066	5 066	5 066	(39 663)	(14 518)	(14 104)
Payments										
Repayment of borrowing		(59 855)	(65 687)	(108 073)	(176 312)	(176 312)	(176 312)	(96 142)	(106 366)	(118 382)
NET CASH FROM/(USED) FINANCING ACTIVITIES		390 796	167 115	379 577	(171 246)	(171 246)	(171 246)	(135 805)	(120 884)	(132 486)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	406 408	312 911	325 679	491 445	695 495	695 495	437 477	396 634	567 060
Cash/cash equivalents at the year end:	2	312 911	325 679	231 774	1 021 610	1 225 660	1 225 660	396 634	567 060	646 173

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

Kwazulu-Natal: eThekweni(ETH) - 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		5 909 114	6 332 869	6 570 118	6 562 125	6 662 699	6 662 699	7 122 425	7 613 872	8 139 229
Service charges		14 284 476	15 597 272	16 571 802	17 479 397	17 405 738	17 405 738	18 369 720	20 120 141	22 000 786
Other revenue		813 817	1 915 893	1 981 766	3 479 044	1 438 005	1 438 005	1 763 289	1 880 169	2 001 347
Government - operating	1	2 657 499	2 439 256	2 783 075	3 087 889	5 426 759	5 426 759	5 736 952	6 126 575	6 669 892
Government - capital	1	2 779 110	3 331 031	2 968 039	3 807 036	3 771 386	3 771 386	3 493 321	3 629 291	3 903 462
Interest		555 686	787 285	799 791	1 562 712	740 654	740 654	798 558	787 867	798 017
Dividends										
Payments										
Suppliers and employees		(21 844 908)	(22 188 607)	(25 373 843)	(28 268 890)	(27 686 345)	(27 686 345)	(30 402 269)	(32 572 940)	(35 191 251)
Finance charges		(950 565)	(968 805)	(897 959)	(1 466 337)	(841 444)	(841 444)	(857 779)	(982 616)	(963 738)
Transfers and grants	1	(179 772)	(208 921)	(282 815)	(226 275)	(454 143)	(454 143)	(481 898)	(518 079)	(556 307)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 024 457	7 037 273	5 119 974	6 016 702	6 463 308	6 463 308	5 542 319	6 084 280	6 801 438
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		57 734	14 543	11 960	40 768	40 768	40 768	21 916	22 053	21 832
Decrease in non-current debtors		2 063	10 318		(1 516)	(1 516)	(1 516)	(21 440)	(21 302)	(20 671)
Decrease in other non-current receivables				(44 181)	(818)	(818)	(818)	(19 030)	(19 410)	(19 798)
Decrease (increase) in non-current investments					(16 002)	(16 002)	(16 002)	(68 150)	1 443	1 383
Payments										
Capital assets		(4 769 706)	(4 916 410)	(5 306 358)	(7 340 084)	(7 335 633)	(7 335 633)	(7 110 161)	(7 688 343)	(7 774 881)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 709 909)	(4 891 549)	(5 338 579)	(7 317 652)	(7 313 200)	(7 313 200)	(7 196 865)	(7 705 559)	(7 792 135)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 000 000		700 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					48 804	42 863	42 863	55 065	56 441	57 852
Payments										
Repayment of borrowing		(1 007 396)	(1 096 160)	(1 100 374)	(703 549)	(703 549)	(703 549)	(786 086)	(961 886)	(829 545)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 396)	(1 096 160)	(400 374)	345 255	339 314	339 314	268 979	94 555	228 307
NET INCREASE/(DECREASE) IN CASH HELD		(692 848)	1 049 564	(618 979)	(955 695)	(510 578)	(510 578)	(1 385 567)	(1 526 724)	(762 390)
Cash/cash equivalents at the year begin:	2	6 859 657	6 166 765	7 216 329	6 336 321	6 336 321	6 336 321	6 156 463	4 770 896	3 244 172
Cash/cash equivalents at the year end:	2	6 166 809	7 216 329	6 597 350	5 380 626	5 825 743	5 825 743	4 770 896	3 244 172	2 481 782

References

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

Western Cape: Cape Town(CPT) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 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		6 013 891	6 739 787	8 100 322	8 344 028	8 127 674	8 127 674	8 968 987	9 795 009	10 630 877
Service charges		15 374 112	17 552 069	18 132 826	17 459 005	16 131 887	16 131 887	17 623 043	20 622 691	23 212 475
Other revenue		1 908 941	1 363 874	1 326 027	1 625 994	1 922 033	1 922 033	4 504 876	4 694 192	4 927 937
Government - operating	1	3 251 460	3 589 931	3 633 883	6 455 942	7 027 387	7 027 387	4 315 632	4 530 231	4 785 329
Government - capital	1	2 423 179	2 131 537	2 014 869	2 353 735	2 188 715	2 188 715	2 067 896	2 118 842	2 296 333
Interest		767 725	878 939	1 031 929	785 328	905 328	905 328	941 028	994 620	1 025 150
Dividends										
Payments										
Suppliers and employees		(22 753 578)	(24 961 163)	(26 802 756)	(30 357 016)	(30 546 353)	(30 546 353)	(32 261 821)	(35 316 650)	(37 893 706)
Finance charges		(710 788)	(688 486)	(667 252)	(985 478)	(933 427)	(933 427)	(980 877)	(1 418 058)	(1 666 828)
Transfers and grants	1	(136 487)	(148 246)	(111 829)	(140 985)			(333 807)	(356 864)	(365 224)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 138 455	6 458 242	6 658 019	5 540 553	4 823 245	4 823 245	4 844 958	5 664 014	6 952 343
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		91 620	130 308	198 967	41 500	39 500	39 500	120 070	124 883	160 952
Decrease in non-current debtors										
Decrease in other non-current receivables		28 800	26 374	13 614	2 456	10 186	10 186	1 946	1 849	1 756
Decrease (increase) in non-current investments		536 871	(554 355)	(247 412)	(212 908)	(212 908)	(212 908)	(238 708)	(267 859)	(298 475)
Payments										
Capital assets		(5 287 692)	(5 874 989)	(6 274 301)	(6 938 045)	(6 704 329)	(6 704 329)	(7 615 993)	(8 874 420)	(9 139 175)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 630 401)	(6 272 662)	(6 309 132)	(7 106 997)	(6 867 551)	(6 867 551)	(7 732 684)	(9 015 548)	(9 274 942)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		201								
Borrowing long term/refinancing		32 716	50 000	30 000	2 500 000	4 000 000	4 000 000	4 000 000	5 700 000	6 000 000
Increase (decrease) in consumer deposits		(89 838)	62 566	144	35 710	29 785	29 785	38 688	42 557	46 813
Payments										
Repayment of borrowing		(311 172)	(286 957)	(409 379)	(435 159)	(432 586)	(432 586)	(482 586)	(745 678)	(932 295)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(368 093)	(174 391)	(379 235)	2 100 551	3 597 199	3 597 199	3 556 102	4 996 879	5 114 518
NET INCREASE/(DECREASE) IN CASH HELD		1 139 961	11 189	(30 348)	534 106	1 552 893	1 552 893	668 375	1 645 345	2 791 918
Cash/cash equivalents at the year begin:	2	2 652 774	3 792 735	3 803 924	4 116 346	3 773 576	3 773 576	5 255 273	5 923 649	7 568 994
Cash/cash equivalents at the year end:	2	3 792 735	3 803 924	3 773 576	4 650 453	5 326 469	5 326 469	5 923 649	7 568 994	10 360 912

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