

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		64 837 804	76 500 192	90 564 146	132 205 045	132 205 045	132 205 045	118 556 943	128 779 946	134 581 166	154 773 022
Government - operating	1	20 461 340	27 720 398	40 317 517	51 805 808	51 805 808	51 805 808	53 425 971	42 444 562	41 466 506	43 115 116
Government - capital	1				2 141 995	2 141 995	2 141 995	110 792	9 658 734	11 440 167	11 394 507
Interest		7 752	9 173	9 034	450 710	450 710	450 710	28 009	2 189 456	2 421 521	2 602 156
Dividends					4 028	4 028	4 028		352	28	29
Payments											
Suppliers and employees		(28 221 799)	(34 397 245)	(46 563 979)	(79 534 333)	(79 534 333)	(79 534 333)	(63 139 398)	(124 778 784)	(134 929 011)	(153 334 772)
Finance charges		(37 055 338)	(45 427 486)	(57 624 912)	(70 429 069)	(70 429 069)	(70 429 069)	(79 746 916)	(21 842 100)	(22 478 681)	(24 477 065)
Transfers and grants	1	(2 325 447)	(2 601 536)	(3 554 859)	(3 421 802)	(3 421 802)	(3 421 802)	(4 402 040)	(2 990 208)	(2 296 849)	(2 382 915)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 704 311	21 803 495	23 146 948	33 222 382	33 222 382	33 222 382	24 833 362	33 461 957	30 204 847	31 690 077
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		56	(1 541)	15	103 672	103 672	103 672		295 678	215 375	198 416
Decrease in non-current debtors		464 787	454 940	344 886	279 828	279 828	279 828	277 856	108 986	15 632	15 594
Decrease in other non-current receivables		(16)	67		(19 073)	(19 073)	(19 073)		(5 910)	(23 923)	(20 442)
Decrease (increase) in non-current investments		(973 691)	2 476 613	(650 019)	2 099 389	2 099 389	2 099 389	2 052 939	1 044 305	(1 535 888)	(290 031)
Payments											
Capital assets		(12 424 804)	(18 842 451)	(29 591 035)	(40 540 211)	(40 540 211)	(40 540 211)	(34 297 851)	(33 076 444)	(31 964 080)	(31 505 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 933 668)	(15 912 372)	(29 896 153)	(38 076 396)	(38 076 396)	(38 076 396)	(31 967 056)	(31 633 384)	(33 292 885)	(31 602 343)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		2 108 185	4 358 039	5 962 208	9 576 937	9 576 937	9 576 937	16 141 857	2 012 726	1 139 057	1 135 942
Borrowing long term/refinancing	2				1 593 363	1 593 363	1 593 363	10 463	7 960 809	7 630 143	8 220 397
Increase (decrease) in consumer deposits		135 170	131 223	8 921	89 652	89 652	89 652	115 569	158 788	207 652	210 808
Payments											
Repayment of borrowing		(3 909 030)	(3 349 400)	(4 123 243)	(5 075 493)	(5 075 493)	(5 075 493)	(9 032 843)	(3 056 046)	(2 923 499)	(4 083 290)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 665 673)	1 139 862	1 847 886	6 184 459	6 184 459	6 184 459	7 235 047	7 076 277	6 053 354	5 483 857
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	11 322 430	11 462 181	16 729 661	16 680 803	16 680 803	16 680 803	15 033 476	9 900 461	18 805 311	21 770 627
Cash/cash equivalents at the year end:	2	14 532 592	18 648 997	12 261 175	18 011 248	18 011 248	18 011 248	15 139 062	18 805 311	21 770 627	27 342 219

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 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 453 004	3 256 319	3 690 337	3 794 037	3 794 037	3 794 037	4 683 645	4 362 135	4 920 058	5 600 580
Government - operating	1	1 156 697	2 092 499	2 117 457	1 316 763	1 316 763	1 316 763	1 499 564	2 168 821	2 584 033	2 483 024
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(1 045 594)	(1 093 542)	(1 200 940)	(1 523 393)	(1 523 393)	(1 523 393)	(1 452 897)	(2 372 218)	(2 598 883)	(2 836 113)
Finance charges		(2 495 264)	(3 852 615)	(5 193 718)	(4 740 864)	(4 740 864)	(4 740 864)	(5 331 132)	(2 224 072)	(2 432 365)	(2 808 182)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		68 843	402 661	(586 864)	(1 153 457)	(1 153 457)	(1 153 457)	(600 820)	1 934 666	2 472 843	2 439 309
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									1 362	1 339	3 175
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								504 622	(1 179)	(1 237)	(1 299)
Payments											
Capital assets									(1 746 498)	(2 148 792)	(2 103 344)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	504 622	(1 746 315)	(2 148 690)	(2 101 468)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					1 165 000	1 165 000	1 165 000	745 000	470 000	705 686	818 887
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					4 628	4 628	4 628		1 966	2 005	5 114
Payments											
Repayment of borrowing		(241 401)	(40 241)	(110 784)	(141 083)	(141 083)	(141 083)	(132 980)	(305 693)	(381 752)	(400 840)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(241 401)	(40 241)	(110 784)	1 028 545	1 028 545	1 028 545	612 020	166 273	325 939	423 161
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	455 147	215 432	1 907 077	880 260	880 260	880 260	95 383	560 223	914 847	1 564 938
Cash/cash equivalents at the year end:	2	282 588	577 852	1 209 430	755 348	755 348	755 348	611 205	914 847	1 564 938	2 325 941

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

Eastern Cape: Camdeboo(EC101) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					217 928	217 928	217 928	95 727	246 961	184 413	
Government - operating	1				26 361	26 361	26 361	36 293	32 372	28 491	
Government - capital	1								3 242	2 822	
Interest											
Dividends											
Payments											
Suppliers and employees					(43 517)	(43 517)	(43 517)	(35 853)	(162 103)	(159 638)	
Finance charges					(53 611)	(53 611)	(53 611)	(84 675)	(250)		
Transfers and grants	1							(7 717)	(55)	(123)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	147 161	147 161	147 161	3 775	120 168	55 965	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									60	4 947	
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(32 013)	(32 013)	(32 013)	(7 177)	(47 967)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(32 013)	(32 013)	(32 013)	(7 177)	(47 907)	4 947	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								244			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	244	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	115 148	115 148	115 148	(3 159)	72 261	60 912	-
Cash/cash equivalents at the year begin:	2				9 639	9 639	9 639	10 639	2 133	74 395	135 306
Cash/cash equivalents at the year end:	2				124 787	124 787	124 787	7 481	74 395	135 306	135 306

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: Blue Crane Route(EC102) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					107 284	107 284	107 284	73 596	97 662		
Government - operating	1				41 869	41 869	41 869	41 299	46 476		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(40 975)	(40 975)	(40 975)	(22 446)	(30 200)		
Finance charges					(80 197)	(80 197)	(80 197)	(55 367)	(78 498)		
Transfers and grants	1				(11 246)	(11 246)	(11 246)	(15 664)	(16 385)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	16 735	16 735	16 735	21 419	19 055	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(13 402)			
Payments											
Capital assets					(14 435)	(14 435)	(14 435)	(6 473)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(14 435)	(14 435)	(14 435)	(19 875)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/financing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(2 300)	(2 300)	(2 300)	(2 300)	(2 300)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(2 300)	(2 300)	(2 300)	(2 300)	(2 300)	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				0	0	0	(756)	16 755		
Cash/cash equivalents at the year end:	2				1 139	1 139	1 139	1 139	1 139	17 894	17 894

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: Ikwezi(EC103) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								13 206			
Government - operating	1							35 297			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(14 259)			
Finance charges								(14 031)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	20 213	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(7 750)			
Payments											
Capital assets								(12 960)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(20 710)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(497)	-	-	-
Cash/cash equivalents at the year begin:	2							833			
Cash/cash equivalents at the year end:	2							337			

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: Makana(EC104) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					140 082	140 082	140 082	140 082	157 613	239 145	248 145
Government - operating	1				74 118	74 118	74 118	74 118	99 200	95 791	102 323
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(120 266)	(120 266)	(120 266)	(120 266)	(132 543)	(147 340)	(184 462)
Finance charges					(66 490)	(66 490)	(66 490)	(66 490)	(66 490)	(120 677)	(124 532)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	27 443	27 443	27 443	27 443	57 780	66 919	41 474
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					10 000	10 000	10 000	10 000	19 000		
Payments											
Capital assets					(55 893)	(55 893)	(55 893)	(55 893)	(55 893)	(61 018)	(35 593)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(45 893)	(45 893)	(45 893)	(45 893)	(36 893)	(61 018)	(35 593)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					670	670	670	670	670	130	150
Payments											
Repayment of borrowing					(731)	(731)	(731)	(731)	(1 791)	(6 031)	(6 031)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(61)	(61)	(61)	(61)	(1 121)	(5 901)	(5 881)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				(18 511)	(18 511)	(18 511)	(18 511)	19 766	-	-
Cash/cash equivalents at the year end:	2				261	261	261	261	20 026	20 026	20 026
					(18 250)	(18 250)	(18 250)	(18 250)	20 026	20 026	20 026

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: Ndlambe(EC105) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								157 966	172 395	181 015	190 065
Government - operating	1							75 399	79 219	83 180	87 339
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(56 233)	(68 407)	(72 489)	(76 113)
Finance charges								(98 763)	(35 372)	(37 452)	(39 324)
Transfers and grants	1							(36 265)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	42 103	147 835	154 254	161 967
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								8 287			
Payments											
Capital assets								(20 307)	(950)	(998)	(1 047)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(12 020)	(950)	(998)	(1 047)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								103	1 385	1 454	1 527
Payments											
Repayment of borrowing									(6 499)	(6 824)	(7 165)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	103	(5 114)	(5 370)	(5 638)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							30 187	141 771	147 887	155 281
Cash/cash equivalents at the year end:	2							30 187	141 771	289 658	444 939

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

Eastern Cape: Sundays River Valley(EC106) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		31 398	29 562	44 084	40 829	40 829	40 829	26 938	42 117	45 824	46 349
Government - operating	1	27 034	54 757	123 652	49 458	49 458	49 458	56 401	46 506	52 942	59 879
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(16 938)	(17 036)	(21 005)	(66 058)	(66 058)	(66 058)	(23 975)	(60 080)	(27 041)	(28 695)
Finance charges		(35 526)	(47 827)	(165 959)				(60 825)			
Transfers and grants	1	(1 725)	(1 776)	(2 082)				(2 840)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 242	17 681	(21 311)	24 229	24 229	24 229	(4 300)	28 543	71 725	77 533
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		3 010	(8 622)	41 899				17 424			
Payments											
Capital assets		(17 112)	(12 016)	(17 659)	(24 220)	(24 220)	(24 220)	(12 948)	(14 458)	(16 931)	(20 551)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 102)	(20 638)	24 240	(24 220)	(24 220)	(24 220)	4 476	(14 458)	(16 931)	(20 551)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		1 843	150								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		7									
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 850	150	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(8 010)	(2 807)	2 929	9	9	9	175	14 086	54 794	56 982
Cash/cash equivalents at the year begin:	2	72	(691)	(891)	285	285	285	(285)	(110)	13 976	68 770
Cash/cash equivalents at the year end:	2	(7 938)	(3 498)	2 038	294	294	294	(110)	13 976	68 770	125 751

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: Baviaans(EC107) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					17 714	17 714	17 714	16 510	16 740		
Government - operating	1				38 771	38 771	38 771	21 916	16 666		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(13 261)	(13 261)	(13 261)	(14 194)	(16 095)		
Finance charges					(15 755)	(15 755)	(15 755)	(16 793)	(15 201)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	27 469	27 469	27 469	7 439	2 111	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								8 802			
Payments											
Capital assets					(28 461)	(28 461)	(28 461)	(17 073)	(3 776)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(28 461)	(28 461)	(28 461)	(8 271)	(3 776)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				(992)	(992)	(992)	(831)	(1 665)	-	-
Cash/cash equivalents at the year end:	2				(992)	(992)	(992)	174	(1 665)	(1 665)	(1 665)

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: Kouga(EC108) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		40 886			413 581	413 581	413 581	308 778	362 548	385 027	407 743
Government - operating	1	7 211			38 079	38 079	38 079	94 289	41 364	45 257	49 389
Government - capital	1								18 168	21 851	26 569
Interest									3 742	3 974	4 208
Dividends											
Payments											
Suppliers and employees		(16 123)			(121 949)	(121 949)	(121 949)	(145 888)	(390 195)	(414 389)	(438 836)
Finance charges		(13 525)			(261 332)	(261 332)	(261 332)	(228 902)	(10 502)	(11 153)	(11 811)
Transfers and grants	1	(2 574)						(3 233)	(6 658)	(7 070)	(7 488)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 874	-	-	68 379	68 379	68 379	25 044	18 467	23 496	29 775
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									21 700	6 000	6 000
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(3 176)						25 999			
Payments											
Capital assets		(7 145)			(68 169)	(68 169)	(68 169)	(62 178)	(39 868)	(30 351)	(32 569)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 320)	-	-	(68 169)	(68 169)	(68 169)	(36 179)	(18 168)	(24 351)	(26 569)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								20 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		257						1 420			
Payments											
Repayment of borrowing								(11 631)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		257	-	-	-	-	-	9 789	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 811	-	-	210	210	210	(1 346)	299	(855)	3 206
Cash/cash equivalents at the year begin:	2	2 395						(1 538)		299	(555)
Cash/cash equivalents at the year end:	2	8 206			210	210	210	(2 883)	299	(555)	2 650

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: Kou-Kamma(EC109) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								20 652			
Government - operating	1							150 171			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(28 618)			
Finance charges								(157 762)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	(15 557)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								31 405			
Payments											
Capital assets								(15 763)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	15 642	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								2 404			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								0			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	2 405	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	2 489	-	-	-
Cash/cash equivalents at the year begin:	2							8 781			
Cash/cash equivalents at the year end:	2							11 270			

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: Cacadu(DC10) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		51 898	(107 847)	50 706	107 764	107 764	107 764	73 853	39 656	9 260	9 381
Government - operating	1	88 850	236 204	192 371	245 278	245 278	245 278	299 738	235 941	153 118	163 004
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(75 478)	57 316	(184 277)	(346 923)	(346 923)	(346 923)	(90 380)	(179 008)	(104 578)	(112 396)
Finance charges		(83 737)	(213 761)	(138 389)				(311 310)	(126 229)	(52 103)	(51 826)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(18 467)	(28 088)	(79 589)	6 119	6 119	6 119	(28 099)	(29 640)	5 697	8 163
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		18 467	21 357	36 181				28 099			
Payments											
Capital assets					(6 119)	(6 119)	(6 119)			(11)	(11)
NET CASH FROM/(USED) INVESTING ACTIVITIES		18 467	21 357	36 181	(6 119)	(6 119)	(6 119)	28 099	-	(11)	(11)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans										11	11
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	11	11
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	(6 731)	(43 407)	-	-	-	(0)	(29 640)	5 697	8 163
Cash/cash equivalents at the year end:	2		(6 731)	(43 407)				(0)	244 800	215 160	220 857
			(6 731)	(43 407)				(0)	215 160	220 857	229 020

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: Mbashe(EC121) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								4 368	13 896	1 893	
Government - operating	1							96 383	113 999	127 973	147 499
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(52 899)	(1 092)	(92 603)	(97 068)
Finance charges								(15 123)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	32 729	126 803	37 263	50 431
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(20 175)			
Payments											
Capital assets								(36 046)		(47 621)	(61 427)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(56 221)	-	(47 621)	(61 427)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(23 492)	126 803	(10 358)	(10 996)
Cash/cash equivalents at the year begin:	2							5 534		126 803	116 445
Cash/cash equivalents at the year end:	2							(17 958)	126 803	116 445	105 449

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: Mngquma(EC122) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								21 214	19 063	35 101	37 172
Government - operating	1							126 640	151 868	112 585	170 991
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(100 074)	(122 039)	(134 144)	(146 363)
Finance charges								(15 808)	(25 986)	(26 862)	(28 447)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	31 972	22 906	(13 321)	33 354
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(21 714)	(45 059)	(52 834)	(63 442)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(21 714)	(45 059)	(52 834)	(63 442)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(0)			
Payments											
Repayment of borrowing								(824)	(2 256)	(2 396)	(2 537)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(824)	(2 256)	(2 396)	(2 537)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							9 434	(24 409)	(68 551)	(32 626)
Cash/cash equivalents at the year end:	2							(2 714)	(24 409)	(92 960)	(92 960)
								6 720	(24 409)	(92 960)	(125 585)

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: Great Kei(EC123) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					14 824	14 824	14 824	11 218	11 913	13 183	14 667
Government - operating	1				29 614	29 614	29 614	30 368	27 022	34 641	42 900
Government - capital	1										
Interest					1 206	1 206	1 206				
Dividends											
Payments											
Suppliers and employees					(45 628)	(45 628)	(45 628)	(12 909)	(17 720)	(20 100)	(21 675)
Finance charges					(16)	(16)	(16)	(12 727)	(18 264)	(24 648)	(32 669)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(0)	(0)	(0)	15 950	2 951	3 076	3 223
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									(668)	(708)	(750)
Payments											
Capital assets								(8 641)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(8 641)	(668)	(708)	(750)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(830)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(830)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(0)	(0)	(0)	6 478	2 283	2 368	2 473
Cash/cash equivalents at the year begin:	2							3 206		2 283	4 651
Cash/cash equivalents at the year end:	2				(0)	(0)	(0)	9 685	2 283	4 651	7 124

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: Amahlathi(EC124) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								54 233	35 892	41 739	50 522
Government - operating	1							56 593	81 245	90 615	99 438
Government - capital	1								2 375	2 413	2 454
Interest											
Dividends											
Payments											
Suppliers and employees								(34 231)	(102 552)	(116 016)	(130 791)
Finance charges								(43 588)	(101)	(98)	(96)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	33 007	16 859	18 653	21 527
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									24 248	21 739	26 433
Decrease in non-current debtors									(2 700)	(3 300)	(4 000)
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									(4 000)	(5 000)	(6 000)
Payments											
Capital assets								(356)	(29 349)	(26 786)	(32 049)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(356)	(11 801)	(13 347)	(15 616)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									10	10	10
Payments											
Repayment of borrowing								(189)	(29)	(13)	(15)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(189)	(19)	(3)	(5)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							32 461	5 039	5 302	5 906
Cash/cash equivalents at the year end:	2							35 781	5 039	5 039	10 342
								68 242	5 039	10 342	16 248

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(EC125) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 384 105	1 526 636	1 691 998	1 876 406	1 876 406	1 876 406	2 058 607	3 159	3 660	4 119
Government - operating	1	520 422	181 500	432 271	443 222	443 222	443 222	339 428	567	649	718
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(1 008 697)	(1 114 616)	(1 082 730)	(1 736 182)	(1 736 182)	(1 736 182)	(1 270 428)	(2 647)	(2 970)	(3 190)
Finance charges		(356 515)	(383 679)	(515 561)	(580 669)	(580 669)	(580 669)	(654 613)	(715)	(879)	(1 084)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		539 316	209 842	525 978	2 777	2 777	2 777	472 994	364	461	564
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(102 671)	(108 532)	(154 216)	144 694	144 694	144 694	87 210	194	255	255
Payments											
Capital assets		(123 910)	(262 650)	(297 096)	(400 000)	(400 000)	(400 000)	(402 887)	(365)	(365)	(365)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(226 581)	(371 182)	(451 312)	(255 306)	(255 306)	(255 306)	(315 676)	(171)	(111)	(111)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		120 948	47 752	86 553	232 000	232 000	232 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(74 039)	(48 734)	(31 897)	(36 763)	(36 763)	(36 763)	(41 598)	(40)	(57)	(50)
NET CASH FROM/(USED) FINANCING ACTIVITIES		46 909	(982)	54 656	195 237	195 237	195 237	(41 598)	(40)	(57)	(50)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	62 595	540 917	378 595	308 935	308 935	308 935	308 935	550	704	997
Cash/cash equivalents at the year end:	2	422 239	378 595	507 917	251 643	251 643	251 643	424 655	704	997	1 400

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: Ngqushwa(EC126) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								6 613			
Government - operating	1							55 727			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(32 430)			
Finance charges								(11 690)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	18 221	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(15 472)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(15 472)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	2 749	-	-	-
Cash/cash equivalents at the year begin:	2							2 231			
Cash/cash equivalents at the year end:	2							4 979			

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: Nkonkobe(EC127) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								42 099			
Government - operating	1							67 186			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(38 853)			
Finance charges								(11 441)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	58 991	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(13 451)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(13 451)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								23			
Payments											
Repayment of borrowing								(1 986)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(1 963)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							43 578	-	-	-
Cash/cash equivalents at the year end:	2							(1 080)			
								42 498			

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: Nxuba(EC128) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								14 477			
Government - operating	1							22 412			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(29 110)			
Finance charges								(1 143)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	6 636	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(3 680)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(3 680)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								14			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	14	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	2 970	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2							2 970			

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: Amathole(DC12) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		108 712	155 537	518 533	213 656	213 656	213 656	278 906	365 582	366 300	394 556
Government - operating	1	308 616	480 655	605 478	676 562	676 562	676 562	639 896	540 745	546 756	589 866
Government - capital	1								259 357	316 862	392 718
Interest									40 840	43 879	45 900
Dividends											
Payments											
Suppliers and employees		(134 189)	(146 251)	(248 686)	(641 615)	(641 615)	(641 615)	(468 285)	(657 764)	(685 901)	(743 395)
Finance charges		(2 505)	(109 613)	(350 253)				(470 543)	(164)	(172)	(182)
Transfers and grants	1	(585)	(32 803)	(356)					(25 299)	(790)	(1 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		280 050	347 524	524 715	248 603	248 603	248 603	(20 026)	523 298	586 934	678 463
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		2 516		58							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		331 050	36 285	(60 081)							
Payments											
Capital assets			(211 519)	(32 732)	(237 998)	(237 998)	(237 998)		(64 779)	(52 610)	(55 402)
NET CASH FROM/(USED) INVESTING ACTIVITIES		333 565	(175 234)	(92 755)	(237 998)	(237 998)	(237 998)	-	(64 779)	(52 610)	(55 402)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		81									
Payments											
Repayment of borrowing			(2 794)	(529)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		81	(2 794)	(529)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	497 531	85 139	134 000	10 605	10 605	10 605	798 803	458 519	458 519	992 843
Cash/cash equivalents at the year end:	2	1 111 227	254 635	565 432	10 605	10 605	10 605	778 777	458 519	992 843	1 615 904

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: Inxuba Yethemba(EC131) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					75 153	75 153	75 153	91 511	107 025	116 096	119 389
Government - operating	1				28 868	28 868	28 868	41 731	34 832	39 293	43 012
Government - capital	1								25 066	25 904	33 259
Interest									24	26	28
Dividends											
Payments											
Suppliers and employees					(103 716)	(103 716)	(103 716)	(58 910)	(132 060)	(141 965)	(152 612)
Finance charges								(59 630)	(783)	(841)	(904)
Transfers and grants	1							(4 355)	(395)	(425)	(456)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	305	305	305	10 347	33 709	38 088	41 716
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(3 383)			
Payments											
Capital assets								(3 568)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(6 951)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(3 968)			
Payments											
Repayment of borrowing								(195)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(4 163)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	305	305	305	(768)	33 709	38 088	41 716
Cash/cash equivalents at the year begin:	2				(825)	(825)	(825)	(966)		33 709	71 797
Cash/cash equivalents at the year end:	2				(520)	(520)	(520)	(1 734)	33 709	71 797	113 513

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: Tsolwana(EC132) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		663	656		43 305	43 305	43 305	15 912	24 506	27 230	29 715
Government - operating	1	535			29 541	29 541	29 541	42 669	13 219	12 422	3 606
Government - capital	1										
Interest		27	138						860	912	966
Dividends											
Payments											
Suppliers and employees		(1 246)	(1 116)		(15 262)	(15 262)	(15 262)	(11 621)	(37 117)	(25 013)	(25 030)
Finance charges		(11)	(4)		(45 379)	(45 379)	(45 379)	(22 137)	(50)	(53)	(56)
Transfers and grants	1		(300)						(15 799)	(14 358)	(5 435)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(32)	(625)	-	12 204	12 204	12 204	24 823	(14 381)	1 140	3 766
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			(1 556)						(12 307)	(9 150)	
Decrease in non-current debtors		(231)	(57)								
Decrease in other non-current receivables		(16)	67								
Decrease (increase) in non-current investments		(261)	57		100	100	100	(17 981)			
Payments											
Capital assets		516	299		(14 202)	(14 202)	(14 202)	(10 070)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		8	(1 190)	-	(14 102)	(14 102)	(14 102)	(28 051)	(12 307)	(9 150)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			0								
Borrowing long term/refinancing	2								2 971		
Increase (decrease) in consumer deposits					42	42	42	(92)	(127)		
Payments											
Repayment of borrowing		(7)	8		(733)	(733)	(733)	1 030			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5)	8	-	(691)	(691)	(691)	938	2 844	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(28)	(1 807)	-	(2 589)	(2 589)	(2 589)	(2 290)	(23 844)	(8 010)	3 766
Cash/cash equivalents at the year end:	2	83	435		2 686	2 686	2 686	2 686	2 732	(21 112)	(29 122)
					98	98	98	396	(21 112)	(29 122)	(25 356)

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: Inkwanca(EC133) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								8 698	8 351	8 351	9 103
Government - operating	1							18 592	30 251	30 251	36 560
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(13 879)	(21 526)	(21 526)	(23 463)
Finance charges								(7 613)	(12 228)	(12 228)	(13 964)
Transfers and grants	1							(3 203)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	2 596	4 848	4 848	8 236
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(7 442)	(4 848)	(4 848)	(8 236)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(7 442)	(4 848)	(4 848)	(8 236)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(4 847)	(0)	(0)	-
Cash/cash equivalents at the year begin:	2							(78)	(0)	(0)	(0)
Cash/cash equivalents at the year end:	2							(4 925)	(0)	(0)	(0)

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: Lukhanji(EC134) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		167 753	193 874	223 713	276 811	276 811	276 811	277 264	219 585	309 601	355 484
Government - operating	1	61 681	47 271	45 550	51 642	51 642	51 642	47 749	108 945	112 867	122 881
Government - capital	1										
Interest									3 040	18 293	18 293
Dividends											
Payments											
Suppliers and employees		(79 381)	(79 250)	(93 773)	(119 027)	(119 027)	(119 027)	(95 582)	(314 856)	(422 527)	(476 363)
Finance charges		(75 776)	(90 969)	(110 606)	(156 358)	(156 358)	(156 358)	(159 640)	(2 274)	(1 612)	(942)
Transfers and grants	1								(8 714)	(2 290)	(2 300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		74 276	70 926	64 884	53 068	53 068	53 068	69 790	5 726	14 333	17 054
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(43 363)	(50 884)	(39 023)	(72 332)	(72 332)	(72 332)	(34 664)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 363)	(50 884)	(39 023)	(72 332)	(72 332)	(72 332)	(34 664)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					9 234	9 234	9 234				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(7 047)	(7 047)	(7 047)		(5 316)	(5 353)	(5 091)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	2 187	2 187	2 187	-	(5 316)	(5 353)	(5 091)
NET INCREASE/(DECREASE) IN CASH HELD		30 913	20 042	25 861	(17 077)	(17 077)	(17 077)	35 127	410	8 979	11 963
Cash/cash equivalents at the year begin:	2	14 610	34 411	47 174	17 595	17 595	17 595	73 374	73 998	74 408	83 387
Cash/cash equivalents at the year end:	2	45 523	54 453	73 035	518	518	518	108 500	74 408	83 387	95 350

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: Intsika Yethu(EC135) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					118 886	118 886	118 886	53 302	118 886	105 222	121 005
Government - operating	1							71 890			
Government - capital	1										
Interest					944	944	944		944	9 155	10 529
Dividends											
Payments											
Suppliers and employees					(23 236)	(23 236)	(23 236)	(34 708)	(23 236)	(65 889)	(75 772)
Finance charges								(62 355)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	96 593	96 593	96 593	28 129	96 593	48 489	55 762
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(1 806)			
Payments											
Capital assets								(10 881)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(12 687)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	96 593	96 593	96 593	15 442	96 593	48 489	55 762
Cash/cash equivalents at the year begin:	2							26 279		96 593	145 082
Cash/cash equivalents at the year end:	2				96 593	96 593	96 593	41 721	96 593	145 082	200 844

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: Emalaheni (Eo)(EC136) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					5 426	5 426	5 426	926	44	45	50
Government - operating	1				53 587	53 587	53 587	83 941	57	60	66
Government - capital	1								25	28	33
Interest									4	4	4
Dividends											
Payments											
Suppliers and employees					(41 329)	(41 329)	(41 329)	(42 064)	(88)	(100)	(107)
Finance charges											
Transfers and grants	1								(36)	(30)	(36)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	17 684	17 684	17 684	42 804	7	8	10
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									0	0	0
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(12 936)	(12 936)	(12 936)	(50 956)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(12 936)	(12 936)	(12 936)	(50 956)	0	0	0
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	4 748	4 748	4 748	(8 152)	7	8	10
Cash/cash equivalents at the year begin:	2				1 364	1 364	1 364	43 840		7	14
Cash/cash equivalents at the year end:	2				6 112	6 112	6 112	35 688	7	14	24

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: Engcobo(EC137) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								16 114			
Government - operating	1							157 269			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(15 971)			
Finance charges								(9 132)			
Transfers and grants	1							(433)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	147 847	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(72)			
Payments											
Capital assets								(2 870)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(2 942)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								7			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	7	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	144 912	-	-	-
Cash/cash equivalents at the year begin:	2							988			
Cash/cash equivalents at the year end:	2							145 900			

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: Sakhisizwe(EC138) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					21 316	21 316	21 316	66 403	31 610	16 290	17 251
Government - operating	1				29 389	29 389	29 389	60 516	33 159	55 959	56 289
Government - capital	1								17 166	18 430	16 330
Interest									1 080	1 147	1 213
Dividends											
Payments											
Suppliers and employees					(45 852)	(45 852)	(45 852)	(19 285)	(37 151)	(39 455)	(41 783)
Finance charges					(8 501)	(8 501)	(8 501)	(83 493)	(975)	(1 036)	(1 097)
Transfers and grants	1							(2 645)	(25 317)	(23 021)	(20 941)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(3 647)	(3 647)	(3 647)	21 496	19 571	28 315	27 263
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					1 500	1 500	1 500				
Payments											
Capital assets					(22 038)	(22 038)	(22 038)	(20 845)	(29 918)	(19 078)	(17 016)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(20 538)	(20 538)	(20 538)	(20 845)	(29 918)	(19 078)	(17 016)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(508)	(508)	(508)	(351)	(971)	(270)	(300)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(508)	(508)	(508)	(351)	(971)	(270)	(300)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(24 693)	(24 693)	(24 693)	299	(11 318)	8 967	9 947
Cash/cash equivalents at the year begin:	2				18 336	18 336	18 336	205		(11 318)	(2 351)
Cash/cash equivalents at the year end:	2				(6 357)	(6 357)	(6 357)	504	(11 318)	(2 351)	7 596

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: Chris Hani(DC13) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								36 801			
Government - operating	1							337 026			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(106 565)			
Finance charges								(37 181)			
Transfers and grants	1							(12 271)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	217 810	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(124 602)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(124 602)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(481)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(481)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							92 727			
Cash/cash equivalents at the year end:	2							254 766			
								347 493			

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: Elundini(EC141) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					36 633	36 633	36 633	21 202	44 968	49 867	55 680
Government - operating	1				91 940	91 940	91 940	53 511	70 701	81 065	91 496
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(77 972)	(77 972)	(77 972)	(49 541)	(97 633)	(102 877)	(111 095)
Finance charges								(20 637)			
Transfers and grants	1							(13 795)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	50 602	50 602	50 602	(9 261)	18 036	28 055	36 081
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(50 565)	(50 565)	(50 565)	(30 655)	(29 754)	(28 661)	(33 584)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(50 565)	(50 565)	(50 565)	(30 655)	(29 754)	(28 661)	(33 584)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(55)	(55)	(55)		(159)	(169)	(179)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(55)	(55)	(55)	-	(159)	(169)	(179)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				(18)	(18)	(18)	(39 916)	(11 877)	(775)	2 319
Cash/cash equivalents at the year end:	2				(18)	(18)	(18)	(39 916)	18 122	17 347	19 666

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: Senqu(EC142) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					62 516	62 516	62 516	47 817	21 999	24 305	27 965
Government - operating	1				82 930	82 930	82 930	64 314	141 163	102 852	115 162
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(54 341)	(54 341)	(54 341)	(18 653)	(49 319)	(54 588)	(62 455)
Finance charges					(34 080)	(34 080)	(34 080)	(56 777)	(58 876)	(23 111)	(25 163)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	57 025	57 025	57 025	36 701	54 967	49 457	55 509
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								13 700			
Payments											
Capital assets					(70 839)	(70 839)	(70 839)	(49 896)	(60 624)	(25 615)	(30 407)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(70 839)	(70 839)	(70 839)	(36 196)	(60 624)	(25 615)	(30 407)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					14 049	14 049	14 049		11 815		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(181)	(181)	(181)	(58)	(56)	(199)	(219)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	13 868	13 868	13 868	(58)	11 759	(199)	(219)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				54	54	54	447	6 102	23 643	24 884
Cash/cash equivalents at the year end:	2				54	54	54	2 413	6 102	29 745	54 629

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: Maletswai(EC143) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					68 608	68 608	68 608	52 140	73 601	68 401	69 703
Government - operating	1				33 702	33 702	33 702	29 146	24 353	27 144	29 765
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(34 875)	(34 875)	(34 875)	(30 448)	(61 479)	(56 509)	(66 937)
Finance charges					(47 893)	(47 893)	(47 893)	(48 498)	(26 957)	(43 404)	(47 311)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	19 542	19 542	19 542	2 340	9 517	(4 368)	(14 779)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(18 760)	(18 760)	(18 760)	(15 015)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(18 760)	(18 760)	(18 760)	(15 015)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					4	4	4		201	140	120
Payments											
Repayment of borrowing					(786)	(786)	(786)	(730)	(761)	(797)	(828)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(782)	(782)	(782)	(730)	(560)	(657)	(708)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				8 483	8 483	8 483	(13 405)	8 958	(5 025)	(15 487)
Cash/cash equivalents at the year end:	2				8 483	8 483	8 483	(13 405)	5 928	903	(14 584)

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: Garipe(EC144) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					51 862	51 862	51 862	27 790	32		
Government - operating	1				38 152	38 152	38 152	36 652	71		
Government - capital	1										
Interest									0		
Dividends											
Payments											
Suppliers and employees					(35 044)	(35 044)	(35 044)	(30 876)	(89)		
Finance charges					(29 502)	(29 502)	(29 502)	(25 625)	(5)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	25 468	25 468	25 468	7 942	8	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								5 000			
Payments											
Capital assets					(24 460)	(24 460)	(24 460)	(10 405)	(6)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(24 460)	(24 460)	(24 460)	(5 405)	(6)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					147	147	147	34			
Payments											
Repayment of borrowing					(1 089)	(1 089)	(1 089)	(916)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(942)	(942)	(942)	(882)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				65	65	65	1 655	2		
Cash/cash equivalents at the year end:	2				65	65	65	2 332	2	2	2

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: Joe Gqabi(DC14) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		15 114	82 496					52 687			
Government - operating	1	16 341	170 746					188 319			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(12 715)	(66 663)					(71 956)			
Finance charges		(15 287)	(111 797)					(70 850)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 454	74 782	-	-	-	-	98 200	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(35 852)			
Payments											
Capital assets		(8)	(48 119)					(81 318)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8)	(48 119)	-	-	-	-	(117 170)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits	2										
Payments											
Repayment of borrowing								(1 298)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		2	-	-	-	-	-	(1 298)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	3 448	26 663	-	-	-	-	(20 268)	-	-	-
Cash/cash equivalents at the year end:	2	3 448	2 734					(4 333)			

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: Mbizana(EC151) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								11 269			
Government - operating	1							64 689			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(31 690)			
Finance charges								(25 822)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	18 445	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(22 333)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(22 333)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							(3 888)			
Cash/cash equivalents at the year end:	2							(3 888)			

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: Ntabankulu(EC152) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								5 188	704	2 989	3 165
Government - operating	1							66 194	20 074	89 174	98 693
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(20 567)	(5 505)	(24 738)	(26 241)
Finance charges								(22 655)	(5 125)	(19 363)	(20 413)
Transfers and grants	1								(848)	(3 798)	(4 035)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	28 160	9 300	44 263	51 169
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(14 643)	(9 300)	(44 263)	(51 169)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(14 643)	(9 300)	(44 263)	(51 169)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	13 517	0	(0)	-
Cash/cash equivalents at the year begin:	2									0	
Cash/cash equivalents at the year end:	2							13 517	0		

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: Ngquzu Hills(EC153) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					32 205	32 205	32 205	11 280	33 418	30 254	32 135
Government - operating	1				105 043	105 043	105 043	100 294			
Government - capital	1								106 342	125 005	149 062
Interest									180	191	202
Dividends											
Payments											
Suppliers and employees					(82 497)	(82 497)	(82 497)	(36 050)	(90 700)	(96 848)	(113 119)
Finance charges								(17 676)			
Transfers and grants	1				(6 000)	(6 000)	(6 000)	(14 737)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	48 751	48 751	48 751	43 112	49 240	58 603	68 281
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(52 349)	(52 349)	(52 349)	(37 996)	(52 240)	(58 603)	(68 281)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(52 349)	(52 349)	(52 349)	(37 996)	(52 240)	(58 603)	(68 281)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					4 300	4 300	4 300		3 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(675)	(675)	(675)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	3 625	3 625	3 625	-	3 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				27	27	27	5 116	-	-	-
Cash/cash equivalents at the year end:	2				27	27	27	9 842			

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: Port St Johns(EC154) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					3 015	3 015	3 015	25 016	5 744	6 058	
Government - operating	1							72 075			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(40 745)	(40 745)	(40 745)	(43 067)	(42 590)	(44 339)	
Finance charges								(62 346)		(33)	
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(37 730)	(37 730)	(37 730)	(8 322)	(36 846)	(38 314)	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1 064	1 064	1 064				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(3 063)	(3 063)	(3 063)	(16 847)	(10 618)	(12 917)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(1 998)	(1 998)	(1 998)	(16 847)	(10 618)	(12 917)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(39 728)	(39 728)	(39 728)	(25 169)	(47 464)	(51 231)	-
Cash/cash equivalents at the year begin:	2							(25)		(47 464)	(98 695)
Cash/cash equivalents at the year end:	2				(39 728)	(39 728)	(39 728)	(25 195)	(47 464)	(98 695)	(98 695)

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: Nyandeni(EC155) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					2 413	2 413	2 413	14 625	1 430	1 567	1 708
Government - operating	1				71 302	71 302	71 302	105 479	86 954	98 936	108 585
Government - capital	1				23 439	23 439	23 439		34 015	39 222	46 809
Interest					970	970	970		1 500	1 528	1 734
Dividends					4 028	4 028	4 028		326		
Payments											
Suppliers and employees					(73 255)	(73 255)	(73 255)	(118 832)	(90 210)	(86 205)	(91 321)
Finance charges								(20 721)			
Transfers and grants	1							(16 562)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	28 897	28 897	28 897	(36 011)	34 015	55 047	67 515
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								48			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								76 476			
Payments											
Capital assets					(28 897)	(28 897)	(28 897)	(25 474)	(34 015)	(39 222)	(46 809)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(28 897)	(28 897)	(28 897)	51 050	(34 015)	(39 222)	(46 809)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							15 039		15 825	20 706
Cash/cash equivalents at the year end:	2							28 088		15 825	15 825
								43 127		15 825	36 531

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: Mhlonlo(EC156) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								3 662			
Government - operating	1							100 306			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(20 513)			
Finance charges								(24 321)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	59 134	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(6 432)			
Payments											
Capital assets								(51 617)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(58 049)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							1 085			
Cash/cash equivalents at the year end:	2							(1 929)			
								(844)			

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: King Sabata Dalindyebo(EC157) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		163 841	177 954	180 258	975 728	975 728	975 728	176 266	961 243		
Government - operating	1	146 552	149 411	298 130	349 782	349 782	349 782	319 701	229 879		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(159 050)	(160 142)	(176 523)	(206 335)	(206 335)	(206 335)	(212 118)	(225 138)		
Finance charges		(114 094)	(139 285)	(177 405)	(18 756)	(18 756)	(18 756)	(198 627)	(1 765)		
Transfers and grants	1	(1 932)						(517)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 318	27 938	124 459	1 100 419	1 100 419	1 100 419	84 705	964 218	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(24 171)	57 621	32 228				181 527			
Payments											
Capital assets		(18 646)	(64 267)	(136 265)	(201 173)	(201 173)	(201 173)	(161 807)	(126 691)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 817)	(6 646)	(104 037)	(201 173)	(201 173)	(201 173)	19 720	(126 691)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		19 659							40 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				15				11			
Payments											
Repayment of borrowing		(1 328)	(1 326)	(4 814)				(9 529)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		18 330	(1 326)	(4 799)	-	-	-	(9 518)	40 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	10 831	19 966	15 623	899 245	899 245	899 245	94 907	877 527	-	-
Cash/cash equivalents at the year end:	2	(7 325)	(11 184)	12 179	21 865	21 865	21 865	27 802	2 185	879 713	879 713
		3 506	8 782	27 802	921 110	921 110	921 110	122 709	879 713	879 713	879 713

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: O.R. Tambo(DC15) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		404 566	47 261	543 451	371 999	371 999	371 999	531 551	164 459	150 480	162 532
Government - operating	1	448 663	568 614	571 221	1 240 618	1 240 618	1 240 618	180 758	727 602	652 157	733 498
Government - capital	1				530 884	530 884	530 884		345 057	639 658	735 043
Interest					9 611	9 611	9 611		7 943	9 323	10 068
Dividends											
Payments											
Suppliers and employees		(85 507)	(111 891)	(136 745)	(640 517)	(640 517)	(640 517)	(144 448)	(826 272)	(774 134)	(858 442)
Finance charges		(233 500)	(253 551)	(302 613)	(249 313)	(249 313)	(249 313)	(442 670)	(2 061)	(2 825)	(2 156)
Transfers and grants	1	(15 518)	(16 313)	(26 808)				(18 595)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		518 703	234 120	648 506	1 263 282	1 263 282	1 263 282	106 595	416 727	674 658	780 543
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(328 140)	(510 648)	(483 928)	(1 098 883)	(1 098 883)	(1 098 883)	(425 098)	(398 199)	(614 092)	(855 483)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(328 140)	(510 648)	(483 928)	(1 098 883)	(1 098 883)	(1 098 883)	(425 098)	(398 199)	(614 092)	(855 483)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		190 563	(276 529)	164 579	164 398	164 398	164 398	(318 503)	18 528	60 566	(74 940)
Cash/cash equivalents at the year begin:	2	30 834	13 435	(264 730)	92 393	92 393	92 393	33 368	206 719	225 247	285 813
Cash/cash equivalents at the year end:	2	221 398	(263 094)	(100 151)	256 791	256 791	256 791	(285 135)	225 247	285 813	210 873

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: Matatiele(EC441) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		17 014	9 644	12 212	92 458	92 458	92 458	128 595	59	67	72
Government - operating	1	6 200	11 936		89 641	89 641	89 641	59 158	171	87	102
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(13 757)	(5 140)	(3 447)	(116 753)	(116 753)	(116 753)	(44 384)	(101)	(142)	(150)
Finance charges		(4 473)	(2 675)	(5 834)	(45 715)	(45 715)	(45 715)	(56 900)	(57)	(9)	(3)
Transfers and grants	1							(345)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 984	13 765	2 931	19 632	19 632	19 632	86 123	72	3	21
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(4 400)	(9 500)	(1 000)				(54 300)			
Payments											
Capital assets				(1 040)	(11 805)	(11 805)	(11 805)	(29 739)	(3)	(3)	(9)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 400)	(9 500)	(2 040)	(11 805)	(11 805)	(11 805)	(84 039)	(3)	(3)	(9)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(4)									
Payments											
Repayment of borrowing								(307)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4)	-	-	-	-	-	(307)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		580	4 265	891	7 827	7 827	7 827	1 778	69	(0)	12
Cash/cash equivalents at the year begin:	2	328	181		(1 215)	(1 215)	(1 215)	(1 215)		69	69
Cash/cash equivalents at the year end:	2	908	4 446	3 165	6 611	6 611	6 611	562	69	69	81

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: Umzimvubu(EC442) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					10 381	10 381	10 381	49 668	27 720	30 383	32 185
Government - operating	1				53 121	53 121	53 121	70 338	117 581	141 681	155 735
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(51 044)	(51 044)	(51 044)	(58 553)	(55 031)	(58 337)	(61 779)
Finance charges											
Transfers and grants	1				(8 082)	(8 082)	(8 082)	(12 224)	(17 558)	(18 647)	(19 747)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	4 376	4 376	4 376	49 230	72 712	95 080	106 394
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(52 227)	(52 227)	(52 227)	(31 746)	(70 476)	(80 381)	(88 958)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(52 227)	(52 227)	(52 227)	(31 746)	(70 476)	(80 381)	(88 958)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(47 852)	(47 852)	(47 852)	17 484	2 236	14 699	17 436
Cash/cash equivalents at the year begin:	2				7 653	7 653	7 653	3 945	2 257	4 493	19 192
Cash/cash equivalents at the year end:	2				(40 199)	(40 199)	(40 199)	21 428	4 493	19 192	36 628

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: Alfred Nzo(DC44) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		154						23 422	27 251	28 941	30 648
Government - operating	1	32 761						219 328	334 241	354 964	375 907
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(2 792)						(58 528)	(55 052)	(58 465)	(61 914)
Finance charges		(238)						(28 791)	(88 093)	(93 555)	(99 075)
Transfers and grants	1	(421)						(7 623)	(17 712)	(18 810)	(19 920)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 464	-	-	-	-	-	147 808	200 635	213 075	225 646
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(10 520)						(137 929)	(201 635)	(214 137)	(226 771)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 520)	-	-	-	-	-	(137 929)	(201 635)	(214 137)	(226 771)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									4 000	4 248	4 499
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(4 399)	(3 000)	(3 186)	(3 374)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(4 399)	1 000	1 062	1 125
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	18 944	-	-	-	-	-	5 480	-	-	-
Cash/cash equivalents at the year end:	2	26 559	-	-	-	-	-	15 726	52	52	52
		45 503	-	-	-	-	-	21 207	52	52	52

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: Letsemeng(FS161) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					98 626	98 626	98 626	25 445	926 005		
Government - operating	1				39 537	39 537	39 537	53 969	40 637		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(28 503)	(28 503)	(28 503)	(21 730)	(913 222)		
Finance charges					(31 368)	(31 368)	(31 368)	(30 499)	(53 420)		
Transfers and grants	1				(13 197)	(13 197)	(13 197)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	65 095	65 095	65 095	27 184	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					1 592	1 592	1 592	(2 392)			
Payments											
Capital assets					(19 621)	(19 621)	(19 621)	(21 794)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(18 030)	(18 030)	(18 030)	(24 186)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								64			
Payments											
Repayment of borrowing					(214)	(214)	(214)	(49)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(214)	(214)	(214)	15	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				46 852	46 852	46 852	3 013	-	-	-
Cash/cash equivalents at the year end:	2				46 852	46 852	46 852	1 396	(4 552)	(4 552)	(4 552)

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: Kopanong(FS162) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					68 349	68 349	68 349	102 742	143 554	152 958	159 894
Government - operating	1				58 583	58 583	58 583	49 058			
Government - capital	1								3 710	3 933	4 090
Interest											
Dividends											
Payments											
Suppliers and employees					(130 343)	(130 343)	(130 343)	(66 500)	(146 926)	(160 669)	(174 114)
Finance charges								(59 748)	(337)	(357)	(372)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(3 411)	(3 411)	(3 411)	25 553	1	(4 136)	(10 502)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					3 454	3 454	3 454				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(37 350)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	3 454	3 454	3 454	(37 350)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	43	43	43	(11 798)	1	(4 136)	(10 502)
Cash/cash equivalents at the year begin:	2							2 423		1	(4 135)
Cash/cash equivalents at the year end:	2				43	43	43	(9 375)	1	(4 135)	(14 637)

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: Mohokare(FS163) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					24 658	24 658	24 658	12 123	43 080	45 234	55 533
Government - operating	1				50 050	50 050	50 050	53 225	62 676	65 758	74 058
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(25 284)	(25 284)	(25 284)	(51 437)	(67 422)	(71 403)	(76 151)
Finance charges					(25 104)	(25 104)	(25 104)		(21 084)	(17 258)	(20 194)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	24 321	24 321	24 321	13 910	17 250	22 331	33 246
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					1 200	1 200	1 200	36			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(14 579)	(14 579)	(14 579)	(16 812)	(15 732)	(15 831)	(19 384)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(13 379)	(13 379)	(13 379)	(16 776)	(15 732)	(15 831)	(19 384)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								570			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(456)	(456)	(456)	(672)	(942)	(689)	(1 272)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(456)	(456)	(456)	(102)	(942)	(689)	(1 272)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				10 486	10 486	10 486	(2 968)	576	5 811	12 590
Cash/cash equivalents at the year end:	2				2 112	2 112	2 112	1 535	359	935	6 746
					12 598	12 598	12 598	(1 433)	935	6 746	19 336

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: Xhariep(DC16) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			10	2 609	1 490	1 490	1 490	11 652	1 938	2 132	2 345
Government - operating	1			9 711	24 042	24 042	24 042	16 222	35 122	38 634	42 498
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(623)	(7 828)	(20 054)	(20 054)	(20 054)	(18 051)	(29 370)	(32 307)	(35 538)
Finance charges			(383)	(8 007)	(5 762)	(5 762)	(5 762)	(14 526)	(7 690)	(8 459)	(9 304)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(996)	(3 515)	(284)	(284)	(284)	(4 703)	0	0	0
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			1 000	500	1 179	1 179	1 179	4 938			
Payments											
Capital assets								(524)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	1 000	500	1 179	1 179	1 179	4 415	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								0			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	0	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	4	(3 015)	895	895	895	(288)	0	0	0
Cash/cash equivalents at the year begin:	2				505	505	505	505	217	217	217
Cash/cash equivalents at the year end:	2		1 182	505	1 400	1 400	1 400	217	217	217	217

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: Naledi (Fs)(FS171) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			8 692	702	29 988	29 988	29 988	13 322	12 776	12 787	15 339
Government - operating	1		2 872	13 342	28 086	28 086	28 086	39 457	32 165	36 191	36 564
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(1 980)	(8 850)	(35 427)	(35 427)	(35 427)	(33 721)	(53 790)	(58 736)	(64 108)
Finance charges			(2 739)	(6 546)	(2 278)	(2 278)	(2 278)	(12 564)	(3 563)	(3 890)	(4 247)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	6 845	(1 353)	20 370	20 370	20 370	6 495	(12 412)	(13 648)	(16 452)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					691	691	691				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(1 477)	(3 449)	(9 746)	(9 746)	(9 746)	(6 008)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 477)	(3 449)	(9 056)	(9 056)	(9 056)	(6 008)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								549			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	549	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	5 368	(4 802)	11 314	11 314	11 314	1 035	(12 412)	(13 648)	(16 452)
Cash/cash equivalents at the year begin:	2			4 211	128	128	128	128	719	(11 693)	(25 341)
Cash/cash equivalents at the year end:	2		6 528	(590)	11 442	11 442	11 442	1 163	(11 693)	(25 341)	(41 793)

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(FS172) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 265 003	1 435 918	1 474 110	2 219 444	2 219 444	2 219 444	1 970 084	2 198 777	2 613 917	2 983 642
Government - operating	1	315 239	679 452	897 145	688 902	688 902	688 902	680 332	735 236	806 659	909 099
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(509 858)	(562 713)	(565 342)	(668 186)	(668 186)	(668 186)	(651 505)	(800 226)	(919 636)	(996 321)
Finance charges		(836 353)	(1 136 617)	(1 069 575)	(1 530 149)	(1 530 149)	(1 530 149)	(1 698 636)	(1 801 195)	(2 065 433)	(2 431 196)
Transfers and grants	1	(6 314)									
NET CASH FROM/(USED) OPERATING ACTIVITIES		227 718	416 039	736 338	710 011	710 011	710 011	300 276	332 592	435 506	465 225
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		3 448	2 237	1 321				338			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		108 500	56 500	30 081				261 306			
Payments											
Capital assets		(352 233)	(507 166)	(661 153)	(715 477)	(715 477)	(715 477)	(684 485)	(373 256)	(720 840)	(530 825)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(240 285)	(448 429)	(629 752)	(715 477)	(715 477)	(715 477)	(422 842)	(373 256)	(720 840)	(530 825)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				31 215	34 000	34 000	34 000		69 970	102 595	22 035
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(1 808)	(3 076)	(453)	(4 845)	(4 845)	(4 845)	1 122	681	6 570	4 969
Payments											
Repayment of borrowing		(2 729)	(3 295)	(3 094)	(20 300)	(20 300)	(20 300)	(2 497)	(3 498)	(9 082)	(10 811)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 538)	(6 371)	27 668	8 855	8 855	8 855	(1 375)	67 152	100 082	16 193
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	47 700	15 215	1 239	28 000	28 000	28 000	64 472	9 877	36 365	(148 887)
Cash/cash equivalents at the year end:	2	30 595	(23 546)	135 492	31 388	31 388	31 388	(59 469)	36 365	(148 887)	(198 294)

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: Mantsopa(FS173) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					98 880	98 880	98 880	50 119	87 518	102 974	118 434
Government - operating	1				39 961	39 961	39 961	59 291	76 600	64 934	70 778
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(42 382)	(42 382)	(42 382)	(41 495)	(52 992)	(58 291)	(63 538)
Finance charges					(72 380)	(72 380)	(72 380)	(51 274)	(76 980)	(84 678)	(90 374)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	24 080	24 080	24 080	16 641	34 146	24 939	35 300
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					3 000	3 000	3 000	(500)	(6 000)	5 000	
Payments											
Capital assets					(34 773)	(34 773)	(34 773)	(18 866)	(26 477)	(29 125)	(31 746)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(31 773)	(31 773)	(31 773)	(19 366)	(32 477)	(24 125)	(31 746)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					5 000	5 000	5 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(2 282)	(2 282)	(2 282)	(1 609)	(1 361)	(1 497)	(1 632)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	2 718	2 718	2 718	(1 609)	(1 361)	(1 497)	(1 632)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(4 974)	(4 974)	(4 974)	(4 334)	308	(683)	1 922
Cash/cash equivalents at the year begin:	2				5 197	5 197	5 197	5 197	500	808	125
Cash/cash equivalents at the year end:	2				222	222	222	863	808	125	2 047

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: Motheo(DC17) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			12 847	10 338	409	409	409	7 756	4 478	3 500	4 000
Government - operating	1		108 851	39 427	146 772	146 772	146 772	143 805	153 547	159 287	146 186
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(45 047)	(11 936)	(69 355)	(69 355)	(69 355)	(57 532)	(130 618)	(136 621)	(121 651)
Finance charges			(59 522)	(9 223)	(90 221)	(90 221)	(90 221)	(70 461)	(27 405)	(26 157)	(28 528)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	17 130	28 606	(12 394)	(12 394)	(12 394)	23 567	2	8	7
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					308	308	308				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(13 326)	(31 000)	13 340	13 340	13 340	(7 358)			
Payments											
Capital assets			(674)		(600)	(600)	(600)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(14 000)	(31 000)	13 048	13 048	13 048	(7 358)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(4 016)		(575)	(575)	(575)	(4 016)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 016)	-	(575)	(575)	(575)	(4 016)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(885)	(2 394)	79	79	79	12 194	2	8	7
Cash/cash equivalents at the year begin:	2		2 419	4 403	1 571	1 571	1 571	1 570	1 780	1 782	1 790
Cash/cash equivalents at the year end:	2		1 534	2 009	1 650	1 650	1 650	13 764	1 782	1 790	1 797

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: Masilonyana(FS181) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 054	65 144	65 144	65 144	39 066	44 905	88 101	98 499
Government - operating	1			2 000	83 016	83 016	83 016	73 234	69 939	76 674	84 163
Government - capital	1								33 211	40 322	46 868
Interest									3 018	3 206	3 395
Dividends									26	28	29
Payments											
Suppliers and employees				(4 383)	(95 128)	(95 128)	(95 128)	(53 981)	(112 064)	(122 966)	(135 296)
Finance charges				(1 808)	(26 143)	(26 143)	(26 143)	(19 613)	(1 006)	(1 069)	(1 132)
Transfers and grants	1			(494)				(6 004)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(631)	26 890	26 890	26 890	32 702	38 029	84 296	96 526
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					2 394	2 394	2 394				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					18	18	18	(7 905)			
Payments											
Capital assets				(1 241)	(28 478)	(28 478)	(28 478)	(18 820)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(1 241)	(26 066)	(26 066)	(26 066)	(26 726)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				4				(207)			
Payments											
Repayment of borrowing				(195)	(706)	(706)	(706)	(124)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(190)	(706)	(706)	(706)	(331)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(2 062)	119	119	119	5 646	38 029	84 296	96 526
Cash/cash equivalents at the year end:	2			(1 543)	119	119	119	291	38 029	122 325	218 852

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: Tokologo(FS182) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			828		11 400	11 400	11 400	12 719	11 408		
Government - operating	1		6 279		28 632	28 632	28 632	61 296	35 097		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(2 582)		(19 951)	(19 951)	(19 951)	(16 994)	(19 619)		
Finance charges					(22 431)	(22 431)	(22 431)	(18 253)	(26 852)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	4 525	-	(2 351)	(2 351)	(2 351)	38 768	34	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					2 500	2 500	2 500	13 058			
Payments											
Capital assets			(217)					(51 593)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(217)	-	2 500	2 500	2 500	(38 535)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		11 800		860	860	860	860	1 009	1 043	1 043
Cash/cash equivalents at the year end:	2		16 108		1 009	1 009	1 009	1 093	1 043	1 043	1 043

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: Tsvelopele(FS183) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					39 547	39 547	39 547	27 318	40 768	43 047	46 614
Government - operating	1				58 188	58 188	58 188	55 406	72 458	81 688	92 606
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(47 631)	(47 631)	(47 631)	(32 835)	(48 631)	(72 695)	(76 957)
Finance charges					(29 427)	(29 427)	(29 427)	(17 474)	(41 948)	(21 722)	(26 559)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	20 677	20 677	20 677	32 415	22 647	30 318	35 704
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								1 830			
Payments											
Capital assets					(18 649)	(18 649)	(18 649)	(21 894)	(20 804)	(25 015)	(30 415)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(18 649)	(18 649)	(18 649)	(20 064)	(20 804)	(25 015)	(30 415)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(2 028)	(2 028)	(2 028)	(1 053)	(1 848)	(1 849)	(1 850)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(2 028)	(2 028)	(2 028)	(1 053)	(1 848)	(1 849)	(1 850)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	11 298	(5)	3 454	3 439
Cash/cash equivalents at the year end:	2				1 468	1 468	1 468	12 766	1 520	1 515	4 969
					1 468	1 468	1 468	12 766	1 515	4 969	8 408

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: Matjhabeng(FS184) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		507 668	549 203	485 684	942 151	942 151	942 151	619 018	1 058 693	1 148 344	1 240 211
Government - operating	1	171 668	217 821	296 023	397 099	397 099	397 099	316 643	360 650	236 979	271 342
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(251 090)	(273 062)	(281 533)	(538 971)	(538 971)	(538 971)	(328 337)	(811 762)	(778 933)	(857 281)
Finance charges		(312 135)	(285 194)	(366 008)	(599 265)	(599 265)	(599 265)	(539 849)	(596 081)	(623 302)	(673 172)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		116 111	208 768	134 167	201 014	201 014	201 014	67 475	11 500	(16 913)	(18 899)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(137 565)	(82 980)	(172 232)	(172 232)	(172 232)	(146 406)	(4 000)	(507)	(514)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(137 565)	(82 980)	(172 232)	(172 232)	(172 232)	(146 406)	(4 000)	(507)	(514)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(34 784)	(28 745)	(61 390)	(28 782)	(28 782)	(28 782)	(89 925)	(7 500)	(7 500)	(7 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(34 784)	(28 745)	(61 390)	(28 782)	(28 782)	(28 782)	(89 925)	(7 500)	(7 500)	(7 500)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	81 327	42 459	(10 203)	(0)	(0)	(0)	(168 856)	-	(24 920)	(26 913)
Cash/cash equivalents at the year end:	2	81 327	42 459	(53 899)	(70 904)	(70 904)	(70 904)	(239 761)		(24 920)	(51 833)

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: Nala(FS185) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					104 092	104 092	104 092	46 662	121 320	130 268	137 950
Government - operating	1				122 671	122 671	122 671	125 667	114 252	163 846	165 433
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(123 582)	(123 582)	(123 582)	(70 231)	(236 160)	(294 754)	(304 061)
Finance charges					(71 067)	(71 067)	(71 067)	(46 851)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	32 114	32 114	32 114	55 247	(588)	(640)	(678)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									2 700	2 867	3 037
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(58 077)	(58 077)	(58 077)	(27 542)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(58 077)	(58 077)	(58 077)	(27 542)	2 700	2 867	3 037
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					80	80	80				
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	80	80	80	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(25 883)	(25 883)	(25 883)	27 705	2 112	2 227	2 359
Cash/cash equivalents at the year begin:	2				6 021	6 021	6 021	6 021		2 112	4 339
Cash/cash equivalents at the year end:	2				(19 862)	(19 862)	(19 862)	33 727	2 112	4 339	6 698

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: Lejweleputswa(DC18) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					7 784	7 784	7 784	10 651	3 932	3 500	3 608
Government - operating	1				89 773	89 773	89 773	119 787	92 687	93 797	92 000
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(43 824)	(43 824)	(43 824)	(37 168)	(48 092)	(57 869)	(46 237)
Finance charges					(30 130)	(30 130)	(30 130)	(77 215)	(17 440)	(30 130)	(24 225)
Transfers and grants	1				(7 304)	(7 304)	(7 304)	(7 328)	(6 304)	(7 304)	(3 838)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	16 298	16 298	16 298	8 727	24 783	1 993	21 308
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					99	99	99	36	48	48	112
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					(7 000)	(7 000)	(7 000)	2 000			20 000
Payments											
Capital assets								(8 846)	(16 240)	(4 050)	(4 050)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(6 901)	(6 901)	(6 901)	(6 810)	(16 192)	(4 002)	16 062
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(4 633)	(4 633)	(4 633)	(2 317)	(4 633)	(4 633)	(46 333)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(4 633)	(4 633)	(4 633)	(2 317)	(4 633)	(4 633)	(46 333)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				4 764	4 764	4 764	(400)	3 958	(6 642)	(8 964)
Cash/cash equivalents at the year end:	2				5 171	5 171	5 171	7	44 364	37 722	28 759

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: Setsoto(FS191) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					139 674	139 674	139 674	82 851	286 461	303 648	321 867
Government - operating	1				153 538	153 538	153 538	145 816	227 508	20 097	21 302
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(130 346)	(130 346)	(130 346)	(84 823)	(175 656)	(877 773)	(930 440)
Finance charges								(76 372)	(44 640)	(47 318)	(50 158)
Transfers and grants	1				(24 186)	(24 186)	(24 186)	(26 851)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	138 680	138 680	138 680	40 620	293 673	(601 347)	(637 428)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(13 153)			
Payments											
Capital assets					(50 041)	(50 041)	(50 041)	(25 862)	(92 724)	(98 287)	(104 185)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(50 041)	(50 041)	(50 041)	(39 014)	(92 724)	(98 287)	(104 185)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	88 639	88 639	88 639	1 606	200 949	(699 635)	(741 613)
Cash/cash equivalents at the year begin:	2				17 966	17 966	17 966	(17 966)	18 000	218 949	(480 686)
Cash/cash equivalents at the year end:	2				106 605	106 605	106 605	(16 360)	218 949	(480 686)	(1 222 298)

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: Dhlabeng(FS192) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			17 757					226 898	5 186 842	518 842	551 897
Government - operating	1		16 362					155 691			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(18 703)					(111 953)	(243 838)	(243 838)	(253 590)
Finance charges								(248 162)	(258 144)	(258 144)	(291 397)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	15 416	-	-	-	-	22 475	4 684 860	16 860	6 910
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(860)			
Payments											
Capital assets			(100)								
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(100)	-	-	-	-	(860)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(807)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(807)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	14 509	-	-	-	-	21 615	4 684 860	16 860	6 910
Cash/cash equivalents at the year begin:	2							(9 181)		4 684 860	4 701 720
Cash/cash equivalents at the year end:	2		7 723					12 434	4 684 860	4 701 720	4 708 630

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: Nketoana(FS193) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				21 317	57 901	57 901	57 901	47 447	69 000	72 453	76 075
Government - operating	1		14 986	3 157	50 378	50 378	50 378	75 236	64 096	67 300	70 665
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(2 367)	(5 172)	(96 531)	(96 531)	(96 531)	(38 829)	(107 345)	(125 625)	(132 408)
Finance charges				(9 485)				(54 459)	(20 167)		
Transfers and grants	1							(162)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	12 619	9 817	11 748	11 748	11 748	29 233	5 584	14 128	14 332
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(0)	(30 000)				4 961			
Payments											
Capital assets			(13 018)	(4 915)				(34 620)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(13 018)	(34 915)	-	-	-	(29 659)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								3			
Payments											
Repayment of borrowing			(139)	(230)				(1 344)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(139)	(230)	-	-	-	(1 340)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(538)	(25 327)	11 748	11 748	11 748	(1 767)	5 584	14 128	14 332
Cash/cash equivalents at the year begin:	2							16 243		5 584	19 712
Cash/cash equivalents at the year end:	2		2 416	6 256	11 748	11 748	11 748	14 476	5 584	19 712	34 044

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: Maluti-a-Phofung(F'S194) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		237 462	225 357	217 399	524 218	524 218	524 218	402 540	735 829	735 829	727 211
Government - operating	1	184 648	225 217	281 686	437 877	437 877	437 877	359 097	565 299	565 303	688 574
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(182 533)	(343 033)	(361 543)	(634 735)	(634 735)	(634 735)	(496 206)	(918 839)	(918 839)	(979 827)
Finance charges		(177 392)	(66 491)	(55 099)	(79 906)	(79 906)	(79 906)	(68 636)	(79 268)	(79 268)	(93 146)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		62 185	41 050	82 442	247 454	247 454	247 454	196 796	303 021	303 025	342 812
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		398	80								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(2 157)	(1 723)	(1 294)				69 765			
Payments											
Capital assets		(87 941)	(96 067)	(104 758)	(244 155)	(244 155)	(244 155)	(223 075)	(266 440)	(266 440)	(293 910)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(89 700)	(97 711)	(106 052)	(244 155)	(244 155)	(244 155)	(153 310)	(266 440)	(266 440)	(293 910)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					40 000	40 000	40 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		3 907	248	130							
Payments											
Repayment of borrowing		(3 190)	(600)	(3 463)				(3 480)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		717	(352)	(3 333)	40 000	40 000	40 000	(3 480)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(26 798)	(57 014)	(26 943)	43 299	43 299	43 299	40 006	36 581	36 585	48 902
Cash/cash equivalents at the year end:	2	(26 798)	(57 014)	(26 943)	43 299	43 299	43 299	40 006	36 581	73 165	122 067

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: Phumelela(FS195) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					20 724	20 724	20 724	22 299	34 569	34 328	37 441
Government - operating	1				45 112	45 112	45 112	63 118	63 871	118 669	131 160
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(22 320)	(22 320)	(22 320)	(22 480)	(28 163)	(24 888)	(27 004)
Finance charges					(41 625)	(41 625)	(41 625)	(35 328)	(36 279)	(42 432)	(46 782)
Transfers and grants	1							(5 990)	(7 249)	(14 845)	(16 489)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	1 891	1 891	1 891	21 619	26 750	70 832	78 325
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(17 415)	(17 415)	(17 415)	(25 840)	(17 079)	(63 600)	(71 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(17 415)	(17 415)	(17 415)	(25 840)	(17 079)	(63 600)	(71 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								13			
Payments											
Repayment of borrowing					(100)	(100)	(100)	(17)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(100)	(100)	(100)	(3)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(15 624)	(15 624)	(15 624)	(4 224)	9 671	7 232	7 325
Cash/cash equivalents at the year begin:	2							(4 233)	(7 303)	2 368	9 600
Cash/cash equivalents at the year end:	2				(15 624)	(15 624)	(15 624)	(8 458)	2 368	9 600	16 925

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: Thabo Mofutsanyana(DC19) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					5 550	5 550	5 550	436	1 400	1 300	1 400
Government - operating	1				54 485	54 485	54 485	57 341	62 655	66 217	70 364
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(43 706)	(43 706)	(43 706)	(27 875)	(35 821)	(38 894)	(43 682)
Finance charges								(14 158)	(44 880)	(49 979)	(55 950)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	16 329	16 329	16 329	15 743	(16 646)	(21 356)	(27 868)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(36 090)	(36 090)	(36 090)	(22 784)	(19 178)	(17 538)	(15 814)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(36 090)	(36 090)	(36 090)	(22 784)	(19 178)	(17 538)	(15 814)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(19 761)	(19 761)	(19 761)	(7 040)	(35 824)	(38 894)	(43 682)
Cash/cash equivalents at the year begin:	2				24 908	24 908	24 908			(35 824)	(74 718)
Cash/cash equivalents at the year end:	2				5 147	5 147	5 147	(7 040)	(35 824)	(74 718)	(118 400)

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: Mqhasha(FS201) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		172 774	126 556	352 236	148 094	148 094	148 094	227 745	238 823		
Government - operating	1	73 316	47 050	134 492	131 001	131 001	131 001	141 981	137 739		
Government - capital	1								5 500		
Interest											
Dividends											
Payments											
Suppliers and employees		(81 360)	(69 449)	(216 069)	(128 525)	(128 525)	(128 525)	(119 381)	(335 184)		
Finance charges		(124 222)	(50 485)	(212 907)	(106 541)	(106 541)	(106 541)	(192 937)			
Transfers and grants	1							(4 318)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 508	53 672	57 752	44 029	44 029	44 029	53 089	46 878	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									7		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(20 186)	(28 865)	(710)				(1 230)	(7 000)		
Payments											
Capital assets		(17 134)	(17 085)	(50 782)	(35 200)	(35 200)	(35 200)	(35 928)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 320)	(45 950)	(51 491)	(35 200)	(35 200)	(35 200)	(37 158)	(6 993)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					16 473	16 473	16 473				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(7 492)	(3 470)	(21 251)	(6 500)	(6 500)	(6 500)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 492)	(3 470)	(21 251)	9 973	9 973	9 973	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	5 675	1 605	(14 989)	(10 576)	(10 576)	(10 576)	(10 577)	39 885	39 885	39 885
Cash/cash equivalents at the year end:	2	1 371	5 856	(14 989)	8 226	8 226	8 226	5 354	39 885	39 885	39 885

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: Ngwatho(FS203) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					197 315	197 315	197 315	191 896	227 772	260 857	303 253
Government - operating	1				113 148	113 148	113 148	165 109	127 766	144 219	158 812
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(208 213)	(208 213)	(208 213)	(177 757)	(248 720)	(253 434)	(268 338)
Finance charges					(62 780)	(62 780)	(62 780)	(131 489)	(91 319)	(113 502)	(141 407)
Transfers and grants	1							(822)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	39 471	39 471	39 471	46 936	15 499	38 140	52 320
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					18 000	18 000	18 000		2 589	2 750	2 912
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					2 921	2 921	2 921				
Payments											
Capital assets					(53 783)	(53 783)	(53 783)	(45 156)	(5 500)	(5 841)	(6 186)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(32 862)	(32 862)	(32 862)	(45 156)	(2 911)	(3 091)	(3 273)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									1 002	55	58
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(5 184)	(5 184)	(5 184)	(3 584)	(8 500)	(9 027)	(9 560)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(5 184)	(5 184)	(5 184)	(3 584)	(7 498)	(8 972)	(9 501)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				1 426	1 426	1 426	(1 804)	5 091	26 077	39 545
Cash/cash equivalents at the year end:	2				1 426	1 426	1 426	731	5 091	31 168	70 713

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: Metsimaholo(FS204) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		213 311	244 168	289 973	419 153	419 153	419 153	312 676	508 446	515 586	552 228
Government - operating	1	52 987	55 180	75 908	65 182	65 182	65 182	113 227	83 602	92 618	102 275
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		31 937	(77 077)	(115 618)	(137 462)	(137 462)	(137 462)	(126 123)	(170 315)	(222 315)	(224 382)
Finance charges		66 756	(129 564)	(203 320)	(275 246)	(275 246)	(275 246)	(245 923)	(339 218)	(426 628)	(597 617)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		364 990	92 706	46 944	71 627	71 627	71 627	53 856	82 515	(40 740)	(167 497)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		673	208	62				39			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		69 321	8 394	(9 346)				(29 946)			
Payments											
Capital assets		15 019	(29 558)	(16 799)				(25 670)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		85 013	(20 957)	(26 084)	-	-	-	(55 577)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				4 004							
Payments											
Repayment of borrowing		3 264	(5 199)	(4 340)				(1 551)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 264	(5 199)	(336)	-	-	-	(1 551)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		453 268	66 550	20 524	71 627	71 627	71 627	(3 272)	82 515	(40 740)	(167 497)
Cash/cash equivalents at the year begin:	2	5 230	(17 818)	(3 384)				6 163		82 515	41 775
Cash/cash equivalents at the year end:	2	458 498	48 732	17 140	71 627	71 627	71 627	2 890	82 515	41 775	(125 721)

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: Mafube(FS205) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					74 652	74 652	74 652	64 071	62 262	73 755	88 671
Government - operating	1				65 840	65 840	65 840	82 490	89 228	101 036	109 819
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(78 707)	(78 707)	(78 707)	(78 763)	(88 751)	(50 811)	(53 555)
Finance charges					(31 453)	(31 453)	(31 453)	(41 573)	(37 664)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	30 332	30 332	30 332	26 226	25 075	123 980	144 935
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(29 358)	(29 358)	(29 358)	(18 176)	(25 712)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(29 358)	(29 358)	(29 358)	(18 176)	(25 712)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								71			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	71	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	974	974	974	8 121	(637)	123 980	144 935
Cash/cash equivalents at the year begin:	2				(8 369)	(8 369)	(8 369)	(8 369)		(637)	123 343
Cash/cash equivalents at the year end:	2				(7 395)	(7 395)	(7 395)	(248)	(637)	123 343	268 278

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: Fezile Dabi(DC20) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			1 902	1 353	22 131	22 131	22 131	2 159	16 668	230	230
Government - operating	1		52 925	61 577	150 579	150 579	150 579	91 855	206 136	185 516	166 001
Government - capital	1								7 250	4 500	4 500
Interest											
Dividends											
Payments											
Suppliers and employees			(69 393)	(51 775)	(167 191)	(167 191)	(167 191)	(112 091)	(159 662)	(194 700)	(206 000)
Finance charges			(54)								
Transfers and grants	1								(89 454)	(55 000)	(30 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(14 620)	11 156	5 519	5 519	5 519	(18 077)	(19 061)	(59 454)	(65 269)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					1	1	1	1 646			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					2 500	2 500	2 500	6 251			
Payments											
Capital assets				(1 397)	(8 020)	(8 020)	(8 020)	(5 465)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(1 397)	(5 519)	(5 519)	(5 519)	2 432	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(14 620)	9 759	-	-	-	(15 644)	(19 061)	(59 454)	(65 269)
Cash/cash equivalents at the year begin:	2		10 538	32 867	1 079	1 079	1 079	1 079		(19 061)	(78 515)
Cash/cash equivalents at the year end:	2		(4 082)	42 625	1 079	1 079	1 079	(14 565)	(19 061)	(78 515)	(143 783)

References

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

Gauteng: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 182 850	8 753 701	7 793 040	11 240 627	11 240 627	11 240 627	13 126 862	12 710 302	14 750 534	17 839 601
Government - operating	1	1 917 313	2 198 530	1 953 836	2 343 228	2 343 228	2 343 228	2 630 888	3 492 114	3 860 413	4 245 602
Government - capital	1										
Interest									395 051	454 309	522 455
Dividends											
Payments											
Suppliers and employees		(2 718 967)	(3 242 381)	(3 801 526)	(3 790 250)	(3 790 250)	(3 790 250)	(6 852 535)	(14 473 241)	(16 160 417)	(18 956 956)
Finance charges		(5 283 107)	(5 916 204)	(5 027 369)	(8 751 135)	(8 751 135)	(8 751 135)	(9 572 741)	(552 307)	(608 946)	(705 423)
Transfers and grants	1	(785 697)	(761 677)	(904 445)				(1 030 568)	(139 785)	(162 977)	(191 169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 312 392	1 031 970	13 537	1 042 470	1 042 470	1 042 470	(1 698 094)	1 432 134	2 132 915	2 754 110
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								14			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		22 402	545 721	686 733	17 431	17 431	17 431	726 623	221 794	(400 000)	(400 000)
Payments											
Capital assets		(762 797)	(1 419 583)	(1 694 843)	(2 382 686)	(2 382 686)	(2 382 686)	(1 382 268)	(2 160 091)	(2 118 151)	(2 161 604)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(740 395)	(873 862)	(1 008 110)	(2 365 255)	(2 365 255)	(2 365 255)	(655 631)	(1 938 297)	(2 518 151)	(2 561 604)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					800 000	800 000	800 000	800 006			
Borrowing long term/refinancing									1 101 620	1 001 782	1 001 960
Increase (decrease) in consumer deposits		22 208	43 458	33 975	17 740	17 740	17 740	72 109	19 591	20 570	21 599
Payments											
Repayment of borrowing		(185 318)	(31 737)	(127 156)	(215 111)	(215 111)	(215 111)	(113 419)	(419 499)	(175 347)	(182 358)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(163 109)	11 722	(93 181)	602 629	602 629	602 629	758 695	701 711	847 005	841 200
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2 243 511	1 308 902	1 478 510	2 320 695	2 320 695	2 320 695	2 194 338	1 031 242	1 226 789	1 688 559
Cash/cash equivalents at the year end:	2	2 652 399	1 478 731	390 755	1 600 540	1 600 540	1 600 540	599 308	1 226 789	1 688 559	2 722 265

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 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 244 554	13 367 632	14 659 150	35 342 687	35 342 687	35 342 687	15 747 334	20 144 863	23 069 136	26 344 140
Government - operating	1	4 259 032	4 970 933	5 111 065	9 188 946	9 188 946	9 188 946	4 859 527	4 320 761	4 396 310	4 529 813
Government - capital	1				890 911	890 911	890 911		815 186	2 025 745	1 778 771
Interest					348 186	348 186	348 186		210 768	354 220	400 054
Dividends											
Payments											
Suppliers and employees		(4 114 793)	(4 454 160)	(5 295 691)	(25 268 473)	(25 268 473)	(25 268 473)	(7 281 312)	(20 920 674)	(23 394 675)	(26 668 781)
Finance charges		(8 194 928)	(7 740 604)	(9 981 803)	(14 202 136)	(14 202 136)	(14 202 136)	(8 167 070)	(1 430 707)	(1 525 943)	(1 540 717)
Transfers and grants	1	(228 479)			(385 510)	(385 510)	(385 510)		(123 953)	(81 649)	(86 678)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 965 386	6 143 801	4 492 721	5 914 612	5 914 612	5 914 612	5 158 479	3 016 244	4 843 144	4 756 602
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					36 725	36 725	36 725		36 775	36 764	36 750
Decrease in non-current debtors											
Decrease in other non-current receivables					(19 073)	(19 073)	(19 073)		(17 341)	(17 263)	(17 662)
Decrease (increase) in non-current investments		(757 163)	(960 069)	84 270	594 443	594 443	594 443	(642 483)	(305 498)	(1 204 766)	43 107
Payments											
Capital assets		(2 752 734)	(3 826 345)	(4 080 785)	(7 041 920)	(7 041 920)	(7 041 920)	(4 746 622)	(2 936 411)	(3 831 310)	(4 275 782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 509 897)	(4 786 414)	(3 996 515)	(6 429 825)	(6 429 825)	(6 429 825)	(5 389 105)	(3 222 475)	(5 016 576)	(4 213 586)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			906 865		1 566 678	1 566 678	1 566 678	5 799 852			
Borrowing long term/refinancing					1 566 678	1 566 678	1 566 678		1 512 000	1 512 000	2 300 000
Increase (decrease) in consumer deposits					32 277	32 277	32 277				
Payments											
Repayment of borrowing		(1 194 696)	(929 013)	(1 250 524)	(2 270 646)	(2 270 646)	(2 270 646)	(5 832 411)	(250 087)	(241 101)	(1 270 285)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 194 696)	(22 148)	(1 250 524)	894 987	894 987	894 987	(32 558)	1 261 913	1 270 899	1 029 715
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	1 010 893	1 010 893	1 242 642	1 425 374	1 425 374	1 425 374	542 370	773 587	1 829 268	2 926 736
Cash/cash equivalents at the year end:	2	271 686	2 346 132	488 324	1 805 148	1 805 148	1 805 148	279 185	1 829 268	2 926 736	4 499 466

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 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		7 600 165	8 105 675	9 796 679	10 662 968	10 662 968	10 662 968	11 914 325	11 904 876	13 712 187	15 660 322
Government - operating	1	1 561 262	1 905 738	2 337 278	2 861 434	2 861 434	2 861 434	2 536 060	1 976 514	2 152 614	2 317 105
Government - capital	1								1 325 026	1 087 673	1 476 641
Interest									400 999	377 127	420 049
Dividends											
Payments											
Suppliers and employees		(3 705 879)	(4 518 663)	(7 272 749)	(4 719 048)	(4 719 048)	(4 719 048)	(5 542 147)	(12 116 331)	(13 691 000)	(15 576 272)
Finance charges		(4 565 223)	(4 127 333)	(3 564 491)	(6 179 339)	(6 179 339)	(6 179 339)	(6 896 330)	(715 617)	(762 736)	(805 284)
Transfers and grants	1	(76 325)	(48 560)	(222 504)	(260 000)	(260 000)	(260 000)	(227 844)	(18 000)	(19 000)	(20 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		814 001	1 316 857	1 074 212	2 366 015	2 366 015	2 366 015	1 784 064	2 757 466	2 856 865	3 472 562
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									4 950	4 950	4 950
Decrease in non-current debtors		100 363	120 560	165 131	100 000	100 000	100 000	47 111			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		24 554	336 578	(73 983)	(45 595)	(45 595)	(45 595)	284 313	317 863	66 217	30 413
Payments											
Capital assets		(1 024 826)	(1 758 351)	(2 676 217)	(2 623 394)	(2 623 394)	(2 623 394)	(2 195 233)	(2 987 302)	(2 737 685)	(3 173 283)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(899 908)	(1 301 213)	(2 585 069)	(2 568 989)	(2 568 989)	(2 568 989)	(1 863 809)	(2 664 489)	(2 666 519)	(3 137 920)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		500 000	425 040	2 358 743	1 081 000	1 081 000	1 081 000	1 166 282			
Borrowing long term/refinancing									1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits		21 487	10 353	14 781	33 596	33 596	33 596	36 748			
Payments											
Repayment of borrowing		(344 045)	(580 160)	(862 072)	(321 104)	(321 104)	(321 104)	(575 855)	(556 348)	(518 842)	(385 254)
NET CASH FROM/(USED) FINANCING ACTIVITIES		177 442	(144 768)	1 511 452	793 492	793 492	793 492	627 175	443 652	481 158	614 746
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	442 444	582 022	171 964	171 749	171 749	171 749	172 559	762 267	1 298 896	1 970 400
Cash/cash equivalents at the year end:	2	533 979	452 898	172 559	762 266	762 266	762 266	719 990	1 298 896	1 970 400	2 919 787

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 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		101 578		1 447 892	2 027 523	2 027 523	2 027 523	1 647 133	2 413 569	2 712 740	3 211 954
Government - operating	1	64 385		349 789	591 000	591 000	591 000	445 602	694 831	774 063	890 226
Government - capital	1								74 485	78 604	82 968
Interest											
Dividends											
Payments											
Suppliers and employees		(44 143)		(615 810)	(1 214 034)	(1 214 034)	(1 214 034)	(710 144)	(2 773 723)	(3 195 784)	(3 714 760)
Finance charges		(82 169)		(1 031 719)	(943 253)	(943 253)	(943 253)	(1 166 355)	(20 227)	(21 241)	(22 305)
Transfers and grants	1							(1 056)	(105 000)	(110 250)	(115 763)
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 651	-	150 153	461 236	461 236	461 236	215 180	283 935	238 132	332 319
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				38 279				23 353			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(51 862)		80 484				(13 704)			
Payments											
Capital assets		(6 511)		(210 489)	(360 505)	(360 505)	(360 505)	(176 320)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58 373)	-	(91 727)	(360 505)	(360 505)	(360 505)	(166 671)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		23 237									
Payments											
Repayment of borrowing		(344)		(55 795)	(75 000)	(75 000)	(75 000)	(71 888)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		22 893	-	(55 795)	(75 000)	(75 000)	(75 000)	(71 888)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 171	-	2 632	25 731	25 731	25 731	(23 380)	283 935	238 132	332 319
Cash/cash equivalents at the year begin:	2			133 062	352 258	352 258	352 258	137 447		283 935	522 067
Cash/cash equivalents at the year end:	2	4 171		135 694	377 989	377 989	377 989	114 068	283 935	522 067	854 387

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 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		231 541	268 880	250 392	257 167	257 167	257 167	349 241	360 000	308 509	331 811
Government - operating	1	36 917	37 073	47 190	43 302	43 302	43 302	62 883	80 436	84 836	95 178
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(77 166)	(88 424)	(92 947)	(96 048)	(96 048)	(96 048)	(112 182)	(140 295)	(148 023)	(156 904)
Finance charges		(167 385)	(199 222)	(215 533)	(197 840)	(197 840)	(197 840)	(260 930)	(213 840)	(223 070)	(245 844)
Transfers and grants	1			(362)				(2 314)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 906	18 308	(11 261)	6 581	6 581	6 581	36 698	86 301	22 252	24 240
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		3 000	(2 000)	30 000	15 000	15 000	15 000	200	5 000		
Payments											
Capital assets		(34 781)	(75 159)	(36 218)	(41 558)	(41 558)	(41 558)	(58 847)	(41 000)	(240 467)	(299 687)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 781)	(77 159)	(6 218)	(26 558)	(26 558)	(26 558)	(58 647)	(36 000)	(240 467)	(299 687)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		9 022	69 932	20 366	19 266	19 266	19 266	40 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		320	390	517	423	423	423	1 231	423	700	700
Payments											
Repayment of borrowing		(5 123)	(7 403)	(16 306)	(9 704)	(9 704)	(9 704)	(20 473)	(26 687)	(22 654)	(20 722)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 220	62 919	4 576	9 985	9 985	9 985	20 758	(26 264)	(21 954)	(20 022)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	12 010	8 355	13 407	13 407	13 407	13 407	2 383	1 192	25 230	(214 939)
Cash/cash equivalents at the year end:	2	8 355	12 422	505	3 414	3 414	3 414	1 192	25 230	(214 939)	(510 409)

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 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		165 101	186 738	201 803	261 178	261 178	261 178	244 306	315 825	332 013	347 945
Government - operating	1	42 891	66 070	64 515	77 328	77 328	77 328	69 933	89 063	94 027	101 864
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(55 008)	(63 413)	(82 897)	(90 231)	(90 231)	(90 231)	(90 330)	(103 922)	(104 665)	(108 877)
Finance charges		(107 148)	(135 131)	(165 549)	(180 801)	(180 801)	(180 801)	(164 430)	(250 326)	(263 448)	(276 666)
Transfers and grants	1	(11 630)	(8 985)	(1 792)	(23 700)	(23 700)	(23 700)	(32 982)	(27 018)	(27 500)	(28 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 207	45 280	16 080	43 774	43 774	43 774	26 497	23 622	30 427	36 266
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			8								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		15 500	7 016	47 000				11 000			
Payments											
Capital assets		(45 360)	(66 413)	(43 792)	(61 567)	(61 567)	(61 567)	(37 992)	(61 264)	(312 151)	(265 706)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 860)	(59 389)	3 208	(61 567)	(61 567)	(61 567)	(26 992)	(61 264)	(312 151)	(265 706)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		854	27 899		13 000	13 000	13 000	8 724	26 200	23 400	14 000
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		275		(13)	(0)	(0)	(0)	410			
Payments											
Repayment of borrowing		(7 268)	(8 466)	(5 840)	(3 693)	(3 693)	(3 693)	(8 640)	(4 617)	(5 136)	(5 739)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 138)	19 432	(5 853)	9 307	9 307	9 307	494	21 583	18 264	8 261
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	3 882	1 926	(3 707)	11 957	11 957	11 957	11 957	22 500	6 441	(257 019)
Cash/cash equivalents at the year end:	2	2 090	7 249	9 728	3 471	3 471	3 471	11 956	6 441	(257 019)	(478 198)

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 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				103 480	62 716	62 716	62 716	186 081	187 144		
Government - operating	1			86 015	294 068	294 068	294 068	260 543	259 208		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(123 368)	(183 359)	(183 359)	(183 359)	(197 320)	(214 047)		
Finance charges				(70 268)	(21 548)	(21 548)	(21 548)	(144 829)	(169 766)		
Transfers and grants	1			(59 608)	(106 108)	(106 108)	(106 108)	(108 766)	(111 334)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(63 749)	45 768	45 768	45 768	(4 291)	(48 795)	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				35 904				70 797	102 740		
Payments											
Capital assets				(1 769)	(104 095)	(104 095)	(104 095)	(50 147)	(38 330)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	34 134	(104 095)	(104 095)	(104 095)	20 650	64 410	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(29 615)	(58 327)	(58 327)	(58 327)	16 359	15 615	-	-
Cash/cash equivalents at the year begin:	2				122 511	122 511	122 511	1 388	10 604	26 219	26 219
Cash/cash equivalents at the year end:	2			(29 615)	64 184	64 184	64 184	17 747	26 219	26 219	26 219

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: Nokeng Tsa Taemane(GT461) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				81 331	95	95	95	107 844	63 762	66 333	69 928
Government - operating	1			59 671	30	30	30	58 465	35 766	37 694	40 774
Government - capital	1										
Interest									1 715	2 629	2 793
Dividends											
Payments											
Suppliers and employees				(58 216)	(106)	(106)	(106)	(57 756)	(121 126)	(104 365)	(111 820)
Finance charges				(77 662)	(16)	(16)	(16)	(69 438)	(3 090)	(2 825)	(3 372)
Transfers and grants	1			(5 803)				(7 843)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(679)	3	3	3	31 272	(22 973)	(534)	(1 696)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				26 261				(5 842)			
Payments											
Capital assets				(25 320)	(2)	(2)	(2)	(19 447)	(16 915)	(20 344)	(24 736)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	941	(2)	(2)	(2)	(25 289)	(16 915)	(20 344)	(24 736)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(495)				(194)			
Payments											
Repayment of borrowing				(1 426)	(1)	(1)	(1)	(1 356)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 921)	(1)	(1)	(1)	(1 550)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 659)	1	1	1	4 433	(39 888)	(20 878)	(26 432)
Cash/cash equivalents at the year begin:	2			3 477	12	12	12	1 890	3 161	(36 727)	(57 605)
Cash/cash equivalents at the year end:	2			1 818	12	12	12	6 323	(36 727)	(57 605)	(84 037)

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: Kungwini(GT462) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				192 333	376 042	376 042	376 042	347 816	508 934		
Government - operating	1			98 732	95 347	95 347	95 347	57 943	122 931		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(59 022)	(297 890)	(297 890)	(297 890)	(109 278)	(144 499)		
Finance charges				(197 799)				(306 351)	(233 650)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	34 244	173 498	173 498	173 498	(9 869)	253 716	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(45 058)	6 500	6 500	6 500		1 000		
Payments											
Capital assets				(45 197)	(66 940)	(66 940)	(66 940)		(50 890)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(90 254)	(60 440)	(60 440)	(60 440)	-	(49 890)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				199							
Payments											
Repayment of borrowing				(1 938)	(3 480)	(3 480)	(3 480)	(1 395)	(5 581)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 739)	(3 480)	(3 480)	(3 480)	(1 395)	(5 581)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(57 749)	109 579	109 579	109 579	(11 265)	198 246	-	-
Cash/cash equivalents at the year begin:	2			69 802	12 401	12 401	12 401	12 401	8 500	206 746	206 746
Cash/cash equivalents at the year end:	2			12 053	121 979	121 979	121 979	1 136	206 746	206 746	206 746

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: Metsweding(DC46) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				6 007	1 397	1 397	1 397	3 265	2 318	417	438
Government - operating	1			23 472	30 502	30 502	30 502	26 765	45 014	47 307	44 337
Government - capital	1				13 158	13 158	13 158				
Interest									1 000	1 050	1 103
Dividends											
Payments											
Suppliers and employees				(17 418)	(55 283)	(55 283)	(55 283)	(21 705)	(36 557)	(37 383)	(34 751)
Finance charges				(20 892)	(17 740)	(17 740)	(17 740)	(19 689)	(1)		
Transfers and grants	1								(15 000)	(10 000)	(10 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(8 831)	(27 966)	(27 966)	(27 966)	(11 364)	(3 226)	1 391	1 127
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									1	1	1
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(841)	(2 143)	(2 143)	(2 143)	(1 171)	(296)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(841)	(2 143)	(2 143)	(2 143)	(1 171)	(295)	1	1
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(9 672)	(30 110)	(30 110)	(30 110)	(12 535)	(3 521)	1 392	1 128
Cash/cash equivalents at the year begin:	2			30 129	17 000	17 000	17 000	20 457	5 463	1 942	3 334
Cash/cash equivalents at the year end:	2			20 457	(13 110)	(13 110)	(13 110)	7 922	1 942	3 334	4 462

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 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		573	782 363	892 961	1 193 728	1 193 728	1 193 728	1 038 782	1 263 385	1 539 113	1 794 304
Government - operating	1	88	135 628	166 875	238 731	238 731	238 731	216 758	298 762	327 980	379 566
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(218)	(280 183)	(308 226)	(349 301)	(349 301)	(349 301)	(355 440)	(399 920)	(440 450)	(489 497)
Finance charges		(301)	(433 622)	(522 414)	(724 284)	(724 284)	(724 284)	(612 687)	(791 937)	(933 116)	(1 092 075)
Transfers and grants	1	(12)	(51 659)	(89 118)	(114 208)	(114 208)	(114 208)	(79 679)	(122 624)	(192 602)	(217 660)
NET CASH FROM/(USED) OPERATING ACTIVITIES		130	152 527	140 078	244 668	244 668	244 668	207 733	247 666	300 924	374 638
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors	2		7 133	4 435	1 353	1 353	1 353	178	1 353	1 407	1 463
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		13	47 010	117 314	(36 928)	(36 928)	(36 928)	(42 223)			
Payments											
Capital assets		(75)	(96 397)	(143 717)	(152 526)	(152 526)	(152 526)	(105 485)	(214 330)	(213 445)	(315 809)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59)	(42 254)	(21 968)	(188 101)	(188 101)	(188 101)	(147 531)	(212 977)	(212 038)	(314 346)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				30 000							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(1)	(1 916)	(4 013)	(1 792)	(1 792)	(1 792)	(1 998)	(1 277)	(1 328)	(1 382)
Payments											
Repayment of borrowing		(51)	(68 788)	(65 068)	(62 303)	(62 303)	(62 303)	(62 286)	(33 106)	(27 874)	(28 459)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(52)	(70 704)	(39 081)	(64 095)	(64 095)	(64 095)	(64 283)	(34 384)	(29 202)	(29 841)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	19	39 568	79 029	(7 529)	(7 529)	(7 529)	(4 081)	305	59 685	30 451
Cash/cash equivalents at the year end:	2	19	55 191	85 007	16 058	16 058	16 058	19 506	305	59 989	90 440

References

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

Gauteng: Randfontein(GT482) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		249 120	94 086	336 053				377 365			
Government - operating	1	61 755	41 136	103 189				101 291			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(43 111)	(20 108)	(127 413)				(146 405)			
Finance charges		(195 110)	(85 762)	(225 239)				(230 531)			
Transfers and grants	1	(14 943)	(8 167)	(22 565)				(28 693)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 711	21 184	64 025	-	-	-	73 026	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		3	1	25				1			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				5 058				(5 500)			
Payments											
Capital assets		(17 550)	(7 114)	(59 535)				(45 729)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 547)	(7 114)	(54 451)	-	-	-	(51 228)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		28	0					0			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		303	114	262				336			
Payments											
Repayment of borrowing		(0)		(4 603)				(3 001)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		331	115	(4 342)	-	-	-	(2 664)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	40 495	14 186	5 232	-	-	-	19 134	-	-	-
Cash/cash equivalents at the year end:	2	(1 295)	40 284	48 299				53 531			
		39 201	54 470	53 531				72 665			

References

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

Gauteng: Westonaria(GT483) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			24 166	37 239	187 723	187 723	187 723	187 723	187 723	224 341	224 341
Government - operating	1		19 053	22 309	120 231	120 231	120 231	120 231	120 231	156 502	156 502
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(14 297)	(20 514)	(137 044)	(137 044)	(137 044)	(137 044)	(137 044)	(90 594)	(90 594)
Finance charges			(19 806)	(15 297)	(140 663)	(140 663)	(140 663)	(140 663)	(140 663)	(234 390)	(234 390)
Transfers and grants	1				11 897	11 897	11 897	11 897	11 897		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	9 116	23 737	42 143	42 143	42 143	42 143	42 143	55 859	55 859
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(10 302)	(10 511)	(33 868)	(33 868)	(33 868)	(33 868)	(33 868)	(55 748)	(55 748)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(10 302)	(10 511)	(33 868)	(33 868)	(33 868)	(33 868)	(33 868)	(55 748)	(55 748)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(1 293)	(2 836)	(11 935)	(11 935)	(11 935)	(11 935)	(11 935)	(24 377)	(24 377)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 293)	(2 836)	(11 935)	(11 935)	(11 935)	(11 935)	(11 935)	(24 377)	(24 377)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		(2 479)	10 390	(3 659)	(3 659)	(3 659)	(3 659)	(3 659)	(24 266)	(24 266)
Cash/cash equivalents at the year end:	2		1 820	1 820	4 509	4 509	4 509	4 509	4 509	849	(23 416)
			(659)	12 210	849	849	849	849	849	(23 416)	(47 682)

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 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		99 116	250 038	247 636	514 518	514 518	514 518	448 388	551	563	596
Government - operating	1	33 965	68 832	432 812	401 584	401 584	401 584	153 441	691	237	676
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(32 214)	(179 185)	(73 375)	(200 080)	(200 080)	(200 080)	(266 399)	(350)	(376)	(264)
Finance charges		(108 777)	(96 222)	(277 442)	(386 723)	(386 723)	(386 723)	(286 148)	(308)	(332)	(347)
Transfers and grants	1							(1 939)	(384)	(34)	(445)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(7 910)	43 464	329 632	329 300	329 300	329 300	47 343	199	59	217
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		2	20	10				3			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		52 872	(13 763)	(161 104)				73 289			
Payments											
Capital assets		(23 461)	(17 773)	(85 465)	(296 035)	(296 035)	(296 035)	(134 520)	(186)	(70)	(83)
NET CASH FROM/(USED) INVESTING ACTIVITIES		29 413	(31 515)	(246 558)	(296 035)	(296 035)	(296 035)	(61 227)	(186)	(70)	(83)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								3 581			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		54	66	(92 106)	(6 408)	(6 408)	(6 408)	(38 208)			
Payments											
Repayment of borrowing		(5 528)	(1 972)	(6 538)	(26 856)	(26 856)	(26 856)	(8 064)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 474)	(1 907)	(98 644)	(33 264)	(33 264)	(33 264)	(42 691)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	16 029	10 042	(15 571)	-	-	-	(56 575)	13	(11)	133
Cash/cash equivalents at the year end:	2	16 029	13 596	(8 335)	112 567	112 567	112 567	112 567	13	3	3

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 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		34 613	23 427	28 478	16 788	16 788	16 788	39 723	8 089	10 607	13 588
Government - operating	1	124 185	122 665	169 610	185 932	185 932	185 932	162 500	200 268	210 866	219 931
Government - capital	1								21 086	22 320	33 900
Interest									5 097	3 570	2 080
Dividends											
Payments											
Suppliers and employees		(82 187)	(77 088)	(84 269)	(105 729)	(105 729)	(105 729)	(98 797)	(227 267)	(237 522)	(264 729)
Finance charges		(59 971)	(51 169)	(64 612)	(97 157)	(97 157)	(97 157)	(78 986)	(1 687)	(1 697)	(1 706)
Transfers and grants	1	(5 377)	(6 802)	(8 583)				(7 402)	(38 684)	(14 413)	(16 090)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 263	11 034	40 624	(166)	(166)	(166)	17 038	(33 097)	(6 269)	(13 026)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		16	18	13				0			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		10 000	80 000	(38 000)				28 558			
Payments											
Capital assets		(6 107)	(8 021)	(6 496)	(37 871)	(37 871)	(37 871)	(19 687)	(29 828)	(2 161)	(153)
NET CASH FROM/(USED) INVESTING ACTIVITIES		3 909	71 997	(44 483)	(37 871)	(37 871)	(37 871)	8 872	(29 828)	(2 161)	(153)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1)	(1)				(0)			
Payments											
Repayment of borrowing		(3 697)	(3 695)	(3 645)	(3 700)	(3 700)	(3 700)	(3 698)	(2 157)	(2 160)	(2 160)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 697)	(3 696)	(3 646)	(3 700)	(3 700)	(3 700)	(3 698)	(2 157)	(2 160)	(2 160)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	11 094	22 968	22 968	64 081	64 081	64 081	15 463	125 910	60 828	50 238
Cash/cash equivalents at the year end:	2	22 570	102 304	15 463	22 344	22 344	22 344	37 675	60 828	50 238	34 899

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: eThekwinini(ETH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 324 613	10 648 385	12 576 015	15 084 348	15 084 348	15 084 348	13 672 505	16 638 851	19 412 728	22 666 032
Government - operating	1	2 088 390	1 975 894	4 875 030	3 797 769	3 797 769	3 797 769	3 851 815	1 595 400	1 698 517	1 964 403
Government - capital	1								2 070 419	1 788 769	1 844 520
Interest									282 265	318 217	322 693
Dividends											
Payments											
Suppliers and employees		(3 057 479)	(3 259 220)	(3 783 161)	(4 814 615)	(4 814 615)	(4 814 615)	(4 476 639)	(16 221 847)	(19 283 969)	(22 946 508)
Finance charges		(5 056 419)	(7 445 915)	(9 132 312)	(9 173 422)	(9 173 422)	(9 173 422)	(10 864 889)	(889 491)	(987 031)	(1 057 171)
Transfers and grants	1	(107)	(58)						(159 517)	(168 557)	(169 156)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 298 999	1 919 088	4 535 571	4 894 080	4 894 080	4 894 080	2 182 792	3 316 080	2 778 674	2 624 813
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									21 809	38 110	24 629
Decrease in non-current debtors											
Decrease in other non-current receivables									19 790	19 394	19 006
Decrease (increase) in non-current investments		285 411	2 131 314	(1 840 446)				(442 614)	27 044		
Payments											
Capital assets		(2 551 414)	(3 338 290)	(5 239 350)	(5 450 705)	(5 450 705)	(5 450 705)	(5 273 498)	(5 370 572)	(5 151 701)	(4 856 240)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 266 003)	(1 206 975)	(7 079 796)	(5 450 705)	(5 450 705)	(5 450 705)	(5 716 111)	(5 301 929)	(5 094 197)	(4 812 605)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		858 740	950 000	1 050 000	900 000	900 000	900 000	2 900 000			
Borrowing long term/refinancing									2 280 000	2 500 000	2 050 000
Increase (decrease) in consumer deposits		54 813	56 997	4 572				5 762	114 612	131 803	151 574
Payments											
Repayment of borrowing		(1 023 278)	(597 080)	(295 758)	(300 910)	(300 910)	(300 910)	(300 768)	(526 249)	(624 897)	(713 265)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(109 726)	409 918	758 814	599 090	599 090	599 090	2 604 994	1 868 363	2 006 906	1 488 309
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2 717 119	3 640 389	4 762 419	3 310 000	3 310 000	3 310 000	2 977 008	2 834 703	2 717 217	2 408 600
Cash/cash equivalents at the year end:	2	3 640 389	4 762 419	2 977 008	3 352 465	3 352 465	3 352 465	2 048 684	2 717 217	2 408 600	1 709 117

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: Vulamehlo(KZN211) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			127		880	880	880	7 967	1 523	1 523	1 523
Government - operating	1		15 136		67 075	67 075	67 075	36 368	46 241	44 405	34 354
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(5 963)		(12 980)	(12 980)	(12 980)	(11 532)	(14 936)	(11 150)	(11 150)
Finance charges			(3 708)		(25 860)	(25 860)	(25 860)	(12 878)	(19 777)	(14 753)	(16 866)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	5 593	-	29 114	29 114	29 114	19 925	13 051	20 025	7 862
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					300	300	300	(472)			
Payments											
Capital assets			(3 708)		(50 425)	(50 425)	(50 425)	(21 392)	(12 147)	(14 363)	(1 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(3 708)	-	(50 125)	(50 125)	(50 125)	(21 864)	(12 147)	(14 363)	(1 500)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					2 171	2 171	2 171				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	2 171	2 171	2 171	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 885	-	(18 840)	(18 840)	(18 840)	(1 939)	904	5 662	6 362
Cash/cash equivalents at the year begin:	2		16 397		2 618	2 618	2 618	2 618	1 839	2 742	8 405
Cash/cash equivalents at the year end:	2		18 282		(16 222)	(16 222)	(16 222)	679	2 742	8 405	14 766

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: Umdoni(KZN212) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			64 525	69 714	146 129	146 129	146 129	89 054	76 821		
Government - operating	1		47 084	414 641	323 021	323 021	323 021	35 187	23 017		
Government - capital	1				6 821	6 821	6 821				
Interest					7 031	7 031	7 031		4 040		
Dividends											
Payments											
Suppliers and employees			(48 284)	(95 767)	(156 753)	(156 753)	(156 753)	(48 869)	(94 720)		
Finance charges			(22 853)	(5 821)	(8 774)	(8 774)	(8 774)	(58 618)	(1 182)		
Transfers and grants	1				(3 241)	(3 241)	(3 241)		(4 566)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	40 472	382 766	314 233	314 233	314 233	16 754	3 409	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(22 515)	(334 797)	59 400	59 400	59 400	80 700	122 760		
Payments											
Capital assets			(23 099)	(53 677)	(407 170)	(407 170)	(407 170)	(91 405)	(122 760)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(45 614)	(388 474)	(347 770)	(347 770)	(347 770)	(10 705)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				3 825							
Borrowing long term/refinancing									6 565		
Increase (decrease) in consumer deposits			228	451				(225)			
Payments											
Repayment of borrowing			(1 025)	(1 000)	(600)	(600)	(600)	(848)	(200)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(797)	3 276	(600)	(600)	(600)	(1 073)	6 365	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(5 940)	(2 432)	(34 137)	(34 137)	(34 137)	4 976	9 774	-	-
Cash/cash equivalents at the year begin:	2		1 091	3 792	2 774	2 774	2 774	(4 781)	(2 788)	6 986	6 986
Cash/cash equivalents at the year end:	2		(4 849)	1 360	(31 363)	(31 363)	(31 363)	194	6 986	6 986	6 986

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: Umzumbe(KZN213) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 212	9 844	8 040	8 040	8 040	4 369	2 794	3 137	3 442
Government - operating	1		27 848	57 951	91 084	91 084	91 084	84 008	63 136	70 915	77 728
Government - capital	1								20 499	24 655	29 978
Interest									400	500	550
Dividends											
Payments											
Suppliers and employees			(23 305)	(50 228)	(51 598)	(51 598)	(51 598)	(42 974)	(53 169)	(60 138)	(67 226)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	6 754	17 567	47 526	47 526	47 526	45 404	33 660	39 069	44 472
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			11 000	13 000							
Payments											
Capital assets			(23 486)	(30 679)	(47 526)	(47 526)	(47 526)	(31 289)	(33 660)	(39 069)	(44 472)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(12 486)	(17 679)	(47 526)	(47 526)	(47 526)	(31 289)	(33 660)	(39 069)	(44 472)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(5 732)	(112)	-	-	-	14 115	0	-	-
Cash/cash equivalents at the year begin:	2		5 244	1 835	2 000	2 000	2 000	2 598		0	0
Cash/cash equivalents at the year end:	2		(488)	1 723	2 000	2 000	2 000	16 712	0	0	0

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: uMuziwabantu(KZN214) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			6 471		25 480	25 480	25 480	37 628	40 582		
Government - operating	1		18 863		13 300	13 300	13 300	45 508	23 182		
Government - capital	1								2 757		
Interest											
Dividends											
Payments											
Suppliers and employees			(8 207)		(25 747)	(25 747)	(25 747)	(23 098)	(66 262)		
Finance charges			(12 724)		(7 752)	(7 752)	(7 752)	(39 741)	(109)		
Transfers and grants	1		(1 420)		(6 000)	(6 000)	(6 000)	(5 761)	(150)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 983	-	(718)	(718)	(718)	14 535	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			2 900		(3 000)	(3 000)	(3 000)	5 328			
Payments											
Capital assets			(7 607)					(22 874)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(4 706)	-	(3 000)	(3 000)	(3 000)	(17 547)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			17		(11)	(11)	(11)	40			
Payments											
Repayment of borrowing			(128)		(256)	(256)	(256)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(110)	-	(267)	(267)	(267)	40	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(1 833)	-	(3 985)	(3 985)	(3 985)	(2 971)	-	-	-
Cash/cash equivalents at the year begin:	2		1 325					3 538			
Cash/cash equivalents at the year end:	2		(508)		(3 985)	(3 985)	(3 985)	567			

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: Eziqoleni(KZN215) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			1 798	1 623				358	702	815	1 928
Government - operating	1		12 485	14 610				14 865	19 520	20 245	19 848
Government - capital	1								18 137	22 691	25 127
Interest									348	378	408
Dividends											
Payments											
Suppliers and employees			(8 324)	(3 147)				(8 409)	(15 396)	(15 938)	(16 898)
Finance charges			(2)	(8 310)				(8 826)			
Transfers and grants	1								(5 136)	(5 500)	(5 286)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	5 957	4 776	-	-	-	(2 012)	18 175	22 691	25 127
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(3 000)			
Payments											
Capital assets			(422)	(4 206)				(14 838)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(422)	(4 206)	-	-	-	(17 838)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	5 535	570	-	-	-	(19 850)	18 175	22 691	25 127
Cash/cash equivalents at the year begin:	2		1 247	1 247				2 299		18 175	40 866
Cash/cash equivalents at the year end:	2		6 782	1 817				(17 551)	18 175	40 866	65 993

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: Hibiscus Coast(KZN216) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		218 581	340 540	559 069	622 714	622 714	622 714	778 761	483 812	643 267	681 863
Government - operating	1	37 512	68 880	171 685	85 340	85 340	85 340	85 334	113 958	90 460	95 887
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(69 206)	(191 054)	(376 652)	(493 323)	(493 323)	(493 323)	(484 428)	(431 107)	(522 923)	(554 298)
Finance charges		(106 164)	(165 558)	(242 298)	(269 196)	(269 196)	(269 196)	(249 314)	(264 054)	(285 348)	(302 469)
Transfers and grants	1	(27 987)	(29 681)	(42 393)	(49 721)	(49 721)	(49 721)	(49 721)	(37 284)	(52 704)	(55 866)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 737	23 127	69 411	(104 187)	(104 187)	(104 187)	80 632	(134 674)	(127 248)	(134 882)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		912	14	0							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(19 523)	(10 385)						8 036		
Payments											
Capital assets		(53 947)	(2 337)	(60 975)	(88 598)	(88 598)	(88 598)	(88 598)	(78 705)	(93 914)	(99 549)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(72 558)	(12 708)	(60 975)	(88 598)	(88 598)	(88 598)	(88 598)	(70 669)	(93 914)	(99 549)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									16 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 962	1 427	936	598	598	598	598	650	634	672
Payments											
Repayment of borrowing		(2 790)	(7 190)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(828)	(5 763)	936	598	598	598	598	16 650	634	672
NET INCREASE/(DECREASE) IN CASH HELD		(20 649)	4 656	9 372	(192 187)	(192 187)	(192 187)	(7 369)	(188 693)	(220 528)	(233 759)
Cash/cash equivalents at the year begin:	2	6 467		4 720	14 022	14 022	14 022	14 022	6 660	(182 033)	(402 561)
Cash/cash equivalents at the year end:	2	(14 183)	4 720	14 092	(178 165)	(178 165)	(178 165)	6 654	(182 033)	(402 561)	(636 321)

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: Ugu(DC21) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			371 820	249 837	325 057	325 057	325 057	246 283	633	665	698
Government - operating	1	56 178	258 233	481 765	221 756	221 756	221 756	439 901			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(19 550)	(254 147)	(167 503)	(212 025)	(212 025)	(212 025)	(184 317)	(622)	(653)	(685)
Finance charges		(27 421)	(317 728)	(662 928)	(260 236)	(260 236)	(260 236)	(722 517)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 207	58 178	(98 829)	74 551	74 551	74 551	(220 650)	12	12	13
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(31 402)	(67 321)	96 000	(94 000)	(94 000)	(94 000)	89 803			
Payments											
Capital assets		(66 140)		(6 942)	(1 800)	(1 800)	(1 800)	(7 817)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(97 542)	(67 321)	89 058	(95 800)	(95 800)	(95 800)	81 986	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		701	11 026	25 133				153 487			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(8 351)	(15 221)	(17 397)	(17 397)	(17 397)	(14 288)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		701	2 675	9 912	(17 397)	(17 397)	(17 397)	139 199	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	5 948	383	389	38 681	38 681	38 681	151	12	12	24
Cash/cash equivalents at the year end:	2	(81 686)	(6 084)	531	35	35	35	686	12	24	37

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: uMshwathi(KZN221) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					36 253	36 253	36 253	11 984			
Government - operating	1				34 659	34 659	34 659	60 645			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(26 924)	(26 924)	(26 924)	(28 954)			
Finance charges					(43 987)	(43 987)	(43 987)	(15 380)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	0	0	0	28 296	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								1 775			
Payments											
Capital assets								(27 972)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(26 197)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								5 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(2 233)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	2 767	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	0	0	0	4 866	-	-	-
Cash/cash equivalents at the year begin:	2				5 390	5 390	5 390	5 390			
Cash/cash equivalents at the year end:	2				5 390	5 390	5 390	10 256			

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: uMngeni(KZN222) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			165 549	(22 970)	134 914	134 914	134 914	153 204	134 914	145 707	157 364
Government - operating	1		9 542	17 272	56 970	56 970	56 970	36 401	56 970	61 528	66 450
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(102 063)	56 992	(57 173)	(57 173)	(57 173)	(54 299)	(57 173)	(61 747)	(66 686)
Finance charges			(67 155)	(47 297)	(103 334)	(103 334)	(103 334)	(104 531)	(102 704)	(110 921)	(119 794)
Transfers and grants	1		(0)	(0)	(14 580)	(14 580)	(14 580)	(12 850)	(14 580)	(15 746)	(17 006)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	5 872	3 998	16 797	16 797	16 797	17 926	17 427	18 821	20 327
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(12 091)	-	(9 600)	(9 600)	(9 600)	(24 646)	(9 600)	(15 000)	(20 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(12 091)	-	(9 600)	(9 600)	(9 600)	(24 646)	(9 600)	(15 000)	(20 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			537	417	74	74	74	-	72	72	72
Payments											
Repayment of borrowing					(6 993)	(6 993)	(6 993)	-	(7 053)	(7 053)	(7 053)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	537	417	(6 919)	(6 919)	(6 919)	-	(6 981)	(6 981)	(6 981)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	(5 682)	4 414	278	278	278	(6 720)	845	(3 160)	(6 655)
Cash/cash equivalents at the year end:	2	-	7 014	4 414	500	500	500	1 829	7 001	7 846	4 686
			1 332	4 414	778	778	778	(4 891)	7 846	4 686	(1 969)

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: Mpofana(KZN223) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			24 626	46 156	41 962	41 962	41 962	63 034	50 795		
Government - operating	1		12 138	6 852	12 523	12 523	12 523	14 771	21 666		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(17 572)	(21 994)	(32 153)	(32 153)	(32 153)	(24 213)	(37 561)		
Finance charges			(23 075)	(31 413)	(16 084)	(16 084)	(16 084)	(40 425)	(35 955)		
Transfers and grants	1		(228)					(2 245)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(4 110)	(399)	6 248	6 248	6 248	10 922	(1 055)	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			992								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(5 559)				(12 598)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	992	(5 559)	-	-	-	(12 598)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			32								
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	32	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(3 087)	(5 959)	6 248	6 248	6 248	(1 677)	(1 055)	-	-
Cash/cash equivalents at the year begin:	2		(1 733)	1 097				1 310		(1 055)	(1 055)
Cash/cash equivalents at the year end:	2		(4 819)	(4 862)	6 248	6 248	6 248	(367)	(1 055)	(1 055)	(1 055)

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: Impendle(KZN224) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 030	476	4 361	4 361	4 361	2 516			
Government - operating	1		14 264	15 735	28 045	28 045	28 045	24 711			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(6 670)	(5 624)	(21 631)	(21 631)	(21 631)	(8 554)			
Finance charges			(2 206)	(4 289)				(17 394)			
Transfers and grants	1		(783)	(709)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	6 634	5 589	10 775	10 775	10 775	1 279	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			34								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(1 585)	8				2 652			
Payments											
Capital assets			(2 605)	(1 208)	(10 775)	(10 775)	(10 775)	(7 162)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(4 156)	(1 200)	(10 775)	(10 775)	(10 775)	(4 509)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	2 479	4 390	-	-	-	(3 230)	-	-	-
Cash/cash equivalents at the year begin:	2		236	2 714				3 320			
Cash/cash equivalents at the year end:	2		2 715	7 104				90			

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: Msunduzi(KZN225) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 527 806	1 608 783	1 855 767	1 797 172	1 797 172	1 797 172	1 764 316	1 696 037	1 966 600	2 333 939
Government - operating	1	190 780	304 029	286 483	330 415	330 415	330 415	371 222	299 334	316 904	352 831
Government - capital	1								136 513	150 050	172 838
Interest									36 708	32 707	29 676
Dividends											
Payments											
Suppliers and employees		(417 219)	(463 203)	(544 358)	(555 176)	(555 176)	(555 176)	(592 801)	(1 976 235)	(2 217 727)	(2 546 518)
Finance charges		(1 214 273)	(1 417 380)	(1 780 729)	(1 587 087)	(1 587 087)	(1 587 087)	(1 553 782)	(72 110)	(76 653)	(81 252)
Transfers and grants	1	(66 538)	(58 364)	(68 125)	(76 922)	(76 922)	(76 922)	(81 614)	(4 300)	(4 571)	(4 845)
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 556	(26 135)	(250 962)	(91 597)	(91 597)	(91 597)	(92 658)	115 947	167 310	256 669
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		605	564	344	451	451	451	278			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		20 189	(24 799)	232 428	(23 830)	(23 830)	(23 830)	(23 610)			
Payments											
Capital assets									(295 937)	(305 211)	(337 744)
NET CASH FROM/(USED) INVESTING ACTIVITIES		20 793	(24 234)	232 772	(23 379)	(23 379)	(23 379)	(23 332)	(295 937)	(305 211)	(337 744)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			90 000	130 000	201 428	201 428	201 428	356 095			
Borrowing long term/refinancing									158 155	170 561	178 206
Increase (decrease) in consumer deposits		1 705	7 534	(1 393)	2 461	2 461	2 461	974			
Payments											
Repayment of borrowing		(57 241)	(58 573)	(93 023)	(119 270)	(119 270)	(119 270)	(237 096)	(48 914)	(34 402)	(49 346)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(55 536)	38 961	35 583	84 618	84 618	84 618	119 973	109 241	136 159	128 860
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	27 494	13 308	1 900	50 383	50 383	50 383	19 293	165 250	94 501	92 759
Cash/cash equivalents at the year end:	2	13 308	1 900	19 293	20 025	20 025	20 025	23 275	94 501	92 759	140 544

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: Mkhambathini(KZN226) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 747	2 686	8 230	8 230	8 230	5 025	42	42	45
Government - operating	1		17 790	18 432	26 805	26 805	26 805	24 939			
Government - capital	1										
Interest									0	0	0
Dividends											
Payments											
Suppliers and employees			(9 080)	(8 808)	(13 237)	(13 237)	(13 237)	(12 324)	(41)	(41)	(43)
Finance charges			(21 719)	(18 640)	(11 426)	(11 426)	(11 426)	(13 790)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(10 262)	(6 329)	10 371	10 371	10 371	3 850	1	1	1
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									0	0	
Decrease in non-current debtors			1 148								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			8 040	7 358							
Payments											
Capital assets			(24)		(9 773)	(9 773)	(9 773)	(7 124)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	9 164	7 358	(9 773)	(9 773)	(9 773)	(7 124)	0	0	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								2			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	2	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(1 098)	1 028	599	599	599	(3 272)	1	1	1
Cash/cash equivalents at the year begin:	2		(693)	(2 425)				(656)		1	2
Cash/cash equivalents at the year end:	2		(1 791)	(1 397)	599	599	599	(3 928)	1	2	4

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: Richmond(KZN227) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			19 611	7 615	11 155	11 155	11 155	13 611	11 155	11 936	12 772
Government - operating	1		17 818	17 264	42 263	42 263	42 263	52 047	42 263	45 222	48 387
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(21 947)	(14 994)	(38 392)	(38 392)	(38 392)	(14 291)	(38 392)	(41 079)	(43 955)
Finance charges				(9 794)				(19 475)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	15 481	91	15 027	15 027	15 027	31 892	15 027	16 079	17 205
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(3 306)	3 740				(9 063)			
Payments											
Capital assets			(11 927)	(4 940)	(13 888)	(13 888)	(13 888)	(20 172)	(13 888)	(14 860)	(15 900)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15 233)	(1 199)	(13 888)	(13 888)	(13 888)	(29 235)	(13 888)	(14 860)	(15 900)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								7 817			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	7 817	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	248	(1 108)	1 139	1 139	1 139	10 475	1 139	1 219	1 304
Cash/cash equivalents at the year begin:	2		13	264	(680)	(680)	(680)	(680)	(680)	460	1 679
Cash/cash equivalents at the year end:	2		261	(844)	460	460	460	9 796	460	1 679	2 983

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: uMgungundlovu(DC22) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			9 557	22 451	62 755	62 755	62 755	62 907	76 027	79 905	83 580
Government - operating	1		228 556	214 183	334 577	334 577	334 577	294 078	349 986	367 836	384 756
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(55 596)	(36 694)	(104 194)	(104 194)	(104 194)	(96 657)	(110 053)	(115 666)	(120 986)
Finance charges			(113 154)	(121 622)	(173 668)	(173 668)	(173 668)	(200 267)	(212 391)	(223 223)	(233 491)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	69 362	78 317	119 470	119 470	119 470	60 061	103 570	108 852	113 859
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(7 500)			
Payments											
Capital assets			(18 376)	(38 828)	(104 606)	(104 606)	(104 606)	(87 802)	(96 055)	(100 954)	(105 598)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(18 376)	(38 828)	(104 606)	(104 606)	(104 606)	(95 302)	(96 055)	(100 954)	(105 598)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					6 000	6 000	6 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			262	151				149			
Payments											
Repayment of borrowing			(2 437)		(3 261)	(3 261)	(3 261)	(4 875)	(2 700)	(2 400)	(2 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 175)	151	2 739	2 739	2 739	(4 726)	(2 700)	(2 400)	(2 100)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		48 811	39 640	17 603	17 603	17 603	(39 966)	4 815	5 498	6 161
Cash/cash equivalents at the year end:	2		17 032	(2 517)	75 422	75 422	75 422	75 422	4 815	4 815	10 313
			65 842	37 123	93 025	93 025	93 025	35 456	4 815	10 313	16 475

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: Emnambithi/Ladysmith(KZN232) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		171 652	114 095	228 158	579 184	579 184	579 184	243 864	361 850	429 009	496 637
Government - operating	1	85 659	65 479	93 959	168 034	168 034	168 034	128 696	103 731	111 272	120 174
Government - capital	1										
Interest					6 228	6 228	6 228		6 233	6 348	6 856
Dividends											
Payments											
Suppliers and employees		(130 917)	(87 606)	(178 290)	(519 046)	(519 046)	(519 046)	(201 469)	(322 465)	(370 990)	(428 665)
Finance charges		(96 747)	(62 016)	(113 772)	(60 194)	(60 194)	(60 194)	(132 602)			
Transfers and grants	1	(12 058)	(6 633)	(2 805)	(103 728)	(103 728)	(103 728)	(208)	(103 731)	(111 272)	(120 174)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 590	23 318	27 250	70 478	70 478	70 478	38 281	45 618	64 367	74 828
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					4 992	4 992	4 992		5 000		
Decrease in non-current debtors		2 469	1 768		3 393	3 393	3 393	2 057			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(30 000)			
Payments											
Capital assets		(20 394)	(324)	(12 917)	(60 422)	(60 422)	(60 422)	(17 243)	(47 929)	(57 872)	(59 963)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 925)	1 444	(12 917)	(52 037)	(52 037)	(52 037)	(45 187)	(42 929)	(57 872)	(59 963)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(2 117)				(441)			
Payments											
Repayment of borrowing		(5 193)	(2 084)	(2 785)	(16 005)	(16 005)	(16 005)	(2 904)	(2 690)	(6 323)	(6 323)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 193)	(2 084)	(4 902)	(16 005)	(16 005)	(16 005)	(3 344)	(2 690)	(6 323)	(6 323)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	46 832	41 308	81 254	10 000	10 000	10 000	98 919	-	172	8 542
Cash/cash equivalents at the year end:	2	41 303	63 986	90 685	12 436	12 436	12 436	88 669		172	8 714

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: Indaka(KZN233) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			176	3 745	1 680	1 680	1 680	6 465			
Government - operating	1		12 189	40 610	14 569	14 569	14 569	41 402			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(5 464)	(13 755)	(7 210)	(7 210)	(7 210)	(16 214)			
Finance charges			(3 695)	(12 968)	(8 756)	(8 756)	(8 756)	(16 011)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	3 205	17 631	284	284	284	15 642	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(4 571)	(3 682)				(121)			
Payments											
Capital assets			(2 957)	(12 533)				(12 231)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 528)	(16 215)	-	-	-	(12 352)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			4 500								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			14								
Payments											
Repayment of borrowing			(352)	(671)	(726)	(726)	(726)	(1 664)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	4 162	(671)	(726)	(726)	(726)	(1 664)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(161)	745	(443)	(443)	(443)	1 626	-	-	-
Cash/cash equivalents at the year begin:	2			5				2 957			
Cash/cash equivalents at the year end:	2		22 182	750	(443)	(443)	(443)	4 583			

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: Umtshezi(KZN234) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				122 367	166 692	166 692	166 692	142 445	175 217	214 762	265 071
Government - operating	1			31 808	29 948	29 948	29 948	40 130	35 935	34 364	37 582
Government - capital	1										
Interest									237	252	267
Dividends											
Payments											
Suppliers and employees				(41 727)	(90 482)	(90 482)	(90 482)	(71 160)	(166 804)	(197 116)	(241 352)
Finance charges				(74 027)	(76 098)	(76 098)	(76 098)	(62 300)	(963)	(833)	(697)
Transfers and grants	1								(28 900)	(33 761)	(29 779)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	38 421	30 060	30 060	30 060	49 115	14 722	17 668	31 092
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				7 576							
Payments											
Capital assets				(25 550)				(13 619)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(17 974)	-	-	-	(13 619)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	20 448	30 060	30 060	30 060	35 496	14 722	17 668	31 092
Cash/cash equivalents at the year begin:	2							5 167		14 722	32 390
Cash/cash equivalents at the year end:	2			20 448	30 060	30 060	30 060	40 663	14 722	32 390	63 482

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: Okhahlamba(KZN235) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			63 845	13 176	19 150	19 150	19 150	13 372	17 129		
Government - operating	1		73 341	23 116	38 270	38 270	38 270	48 634	29 741		
Government - capital	1				16 435	16 435	16 435		23 018		
Interest											
Dividends											
Payments											
Suppliers and employees			(27 035)	(27 007)	(48 648)	(48 648)	(48 648)	(29 048)	(53 510)		
Finance charges			(38 211)	(37 448)				(28 538)			
Transfers and grants	1		(920)					(140)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	71 021	(28 164)	25 207	25 207	25 207	4 279	16 377	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			20 538	28 405				9 572			
Payments											
Capital assets			(12 998)	(13 561)	(16 961)	(16 961)	(16 961)	(14 828)	(14 702)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	7 540	14 844	(16 961)	(16 961)	(16 961)	(5 256)	(14 702)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(507)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(507)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		78 054	(13 319)	8 246	8 246	8 246	(977)	1 675	-	-
Cash/cash equivalents at the year end:	2		(603)	75 256	8 246	8 246	8 246	2 468	1 675	1 675	1 675
			77 451	61 937	8 246	8 246	8 246	1 491	1 675	1 675	1 675

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: Imbabazane(KZN236) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			8 127	23 085	7 753	7 753	7 753	4 935	3 895	3 092	4 245
Government - operating	1			40 130	18 071	18 071	18 071	47 597	64 414	73 721	82 785
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(842)	(37 710)	(15 093)	(15 093)	(15 093)	(20 323)	(23 170)	(24 596)	(29 699)
Finance charges			(691)	(14 255)	(30 659)	(30 659)	(30 659)	(12 766)	(23 833)	(22 996)	(23 027)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	6 594	11 250	(19 927)	(19 927)	(19 927)	19 443	21 306	29 221	34 304
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(18 000)	7 000	525	525	525	5 000			
Payments											
Capital assets			(2 039)	(25 841)	(14 972)	(14 972)	(14 972)	(15 121)	(17 932)	(24 596)	(29 699)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(20 039)	(18 841)	(14 447)	(14 447)	(14 447)	(10 121)	(17 932)	(24 596)	(29 699)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					45	45	45				
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	45	45	45	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(13 445)	(7 591)	(34 329)	(34 329)	(34 329)	9 322	3 374	4 625	4 605
Cash/cash equivalents at the year begin:	2		23 290	12 819	8 083	8 083	8 083	5 228	1 507	4 881	9 506
Cash/cash equivalents at the year end:	2		9 845	5 228	(26 246)	(26 246)	(26 246)	14 550	4 881	9 506	14 111

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: Uthukela(DC23) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			3 203	70 529	72 136	72 136	72 136	54 856	108	108	115
Government - operating	1			224 006	291 975	291 975	291 975	284 535	364	364	418
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(4 874)	(75 729)	(86 011)	(86 011)	(86 011)	(86 865)	(106)	(106)	(113)
Finance charges			(2 473)	(172 833)	(159 735)	(159 735)	(159 735)	(151 861)	(213)	(213)	(227)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(4 144)	45 974	118 365	118 365	118 365	100 666	153	153	193
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				7 244							
Payments											
Capital assets			(18 932)	(63 866)	(110 995)	(110 995)	(110 995)	(92 828)	(149)	(149)	(188)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(18 932)	(56 622)	(110 995)	(110 995)	(110 995)	(92 828)	(149)	(149)	(188)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								1 202			
Payments											
Repayment of borrowing				(2 838)	(7 371)	(7 371)	(7 371)	(2 964)	(4)	(4)	(4)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(2 838)	(7 371)	(7 371)	(7 371)	(1 762)	(4)	(4)	(4)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	(23 076)	(13 487)	-	-	-	6 075	-	-	-
Cash/cash equivalents at the year end:	2		(973)	2 086	2 348	2 348	2 348	2 348			
			(24 049)	(11 401)	2 348	2 348	2 348	8 423			

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: Endumeni(KZN241) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			96 229	118 255				144 557	131 690	152 003	174 615
Government - operating	1								32 411	35 005	39 586
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(83 462)	(111 770)				(133 311)	(66 703)	(71 944)	(76 107)
Finance charges			(14 682)	(16 126)				(10 135)	(79 373)	(101 303)	(119 321)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 915)	(9 642)	-	-	-	1 112	18 025	13 761	18 773
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			9 350	13 100				(3 289)			
Payments											
Capital assets			(2 834)	(4 506)					(22 059)	(11 359)	(9 405)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	6 516	8 594	-	-	-	(3 289)	(22 059)	(11 359)	(9 405)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								1 690	1 100		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(169)	(11)				97	75	75	70
Payments											
Repayment of borrowing			(196)	(482)				(272)	(1 244)	(1 360)	(1 360)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(365)	(492)	-	-	-	1 515	(69)	(1 285)	(1 290)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	4 235	(1 540)	-	-	-	(662)	(4 103)	1 117	8 078
Cash/cash equivalents at the year end:	2	-	(147)	3 149	-	-	-	1 609	13 289	9 186	10 303
			4 089	1 609				947	9 186	10 303	18 381

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: Nquthu(KZN242) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				14 076	5 581	5 581	5 581	14 195	15 169	16 093	18 241
Government - operating	1			45 093	54 686	54 686	54 686	49 147	47 451	47 451	53 432
Government - capital	1								79	80	92
Interest											
Dividends											
Payments											
Suppliers and employees				(18 008)	(25 945)	(25 945)	(25 945)	(20 536)	(61 114)	(61 567)	(72 412)
Finance charges				(14 582)				(17 516)	(132)	(150)	(172)
Transfers and grants	1			(2 366)				(4 140)	(19 194)	(19 837)	(21 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	24 214	34 321	34 321	34 321	21 150	(17 741)	(17 930)	(22 319)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								136			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(17 046)	(15 097)	(15 097)	(15 097)	(14 465)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(17 046)	(15 097)	(15 097)	(15 097)	(14 329)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(14)				5			
Payments											
Repayment of borrowing				(714)	(953)	(953)	(953)	(1 133)	(1 200)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(729)	(953)	(953)	(953)	(1 128)	(1 200)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	6 439	18 272	18 272	18 272	5 692	(18 941)	(17 930)	(22 319)
Cash/cash equivalents at the year begin:	2			1 712	1 924	1 924	1 924	1 924	(18 941)	(18 941)	(36 872)
Cash/cash equivalents at the year end:	2			8 151	20 196	20 196	20 196	7 617	(18 941)	(36 872)	(59 190)

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: Msinga(KZN244) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				41	59 286	59 286	59 286	49	2 600		
Government - operating	1			22 105				73 624	63 400		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(7 789)	(41 337)	(41 337)	(41 337)	(10 301)	(16 743)		
Finance charges				(21 210)				(61 140)	(34 377)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(6 853)	17 948	17 948	17 948	2 232	14 879	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									(1 500)		
Payments											
Capital assets					(3 636)	(3 636)	(3 636)		(21 000)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(3 636)	(3 636)	(3 636)	-	(22 500)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(6 853)	14 312	14 312	14 312	2 232	(7 621)	-	-
Cash/cash equivalents at the year begin:	2			7 505				362	9 122	1 502	1 502
Cash/cash equivalents at the year end:	2			652	14 312	14 312	14 312	2 595	1 502	1 502	1 502

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: Umvoti(KZN245) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			13 313	50 501	61 329	61 329	61 329	101 142	53	56 510	59 933
Government - operating	1		5 781	38 337	37 815	37 815	37 815	42 179	56	71 596	75 230
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(5 570)	(103 947)	(37 182)	(37 182)	(37 182)	(126 613)	(37)	(39 553)	(41 891)
Finance charges			(7 266)		(58 220)	(58 220)	(58 220)		(55)	(73 057)	(77 449)
Transfers and grants	1		(654)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	5 605	(15 109)	3 743	3 743	3 743	16 708	17	15 496	15 823
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(5 500)								
Payments											
Capital assets			(4 151)		(14 853)	(14 853)	(14 853)		(34)	(27 177)	(26 027)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(9 651)	-	(14 853)	(14 853)	(14 853)	-	(34)	(27 177)	(26 027)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(4 047)	(15 109)	(11 110)	(11 110)	(11 110)	16 708	(18)	(11 681)	(10 204)
Cash/cash equivalents at the year begin:	2		4 024	1 036				(23 162)		(18)	(11 699)
Cash/cash equivalents at the year end:	2		(23)	(14 074)	(11 110)	(11 110)	(11 110)	(6 454)	(18)	(11 699)	(21 903)

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: Umzinyathi(DC24) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				77 043	77 104	77 104	77 104	68 584	40 956	19 982	21 981
Government - operating	1			246 124	220 812	220 812	220 812	266 576	133 765	150 432	165 478
Government - capital	1								185 327	212 683	249 501
Interest									6 484	6 456	7 040
Dividends											
Payments											
Suppliers and employees				(19 319)	(26 845)	(26 845)	(26 845)	(22 777)	(144 350)	(162 365)	(178 691)
Finance charges				(279 280)	(266 662)	(266 662)	(266 662)	(246 383)	(149)	(164)	(180)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	24 567	4 409	4 409	4 409	66 000	222 033	227 024	265 129
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				40 355	40 355	40 355	40 355				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				9 436	9 436	9 436	9 436	55 943			
Payments											
Capital assets				(73 720)	(60 873)	(60 873)	(60 873)	(129 539)	187 077	214 723	251 876
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(23 929)	(11 083)	(11 083)	(11 083)	(73 596)	187 077	214 723	251 876
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(327)	(327)	(327)	(327)		36	40	44
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(327)	(327)	(327)	(327)	-	36	40	44
NET INCREASE/(DECREASE) IN CASH HELD		-	-	311	(7 001)	(7 001)	(7 001)	(7 596)	409 146	441 787	517 049
Cash/cash equivalents at the year begin:	2			13 386	20 387	20 387	20 387	13 386	5 090	414 236	856 023
Cash/cash equivalents at the year end:	2			13 697	13 386	13 386	13 386	5 790	414 236	856 023	1 373 072

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: Newcastle(KZN252) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		405 208	511 203	548 722	655 716	655 716	655 716	594 694	823 824	1 111 300	1 314 276
Government - operating	1	139 422	144 535	120 914	348 100	348 100	348 100	279 328	199 527	229 540	254 641
Government - capital	1								214 804	179 701	144 775
Interest									12 300	11 714	11 156
Dividends											
Payments											
Suppliers and employees		(245 470)	(293 834)	(246 980)	(200 952)	(200 952)	(200 952)	(183 648)	(873 987)	(986 435)	(1 105 373)
Finance charges		(238 168)	(266 948)	(342 804)	(574 036)	(574 036)	(574 036)	(548 957)	(17 380)	(18 544)	(105 798)
Transfers and grants	1	(9 646)	(9 695)	(11 902)					(312)	(321)	(332)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 346	85 262	67 950	228 828	228 828	228 828	141 416	358 776	526 955	513 345
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		60 886	24 883	40 806							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(133 238)	(223 388)	(442 739)				(82 025)			
Payments											
Capital assets					(167 259)	(167 259)	(167 259)	(100 745)	(229 800)	(179 700)	(144 775)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(72 352)	(198 505)	(401 933)	(167 259)	(167 259)	(167 259)	(182 770)	(229 800)	(179 700)	(144 775)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					16 585	16 585	16 585				
Borrowing long term/refinancing									15 000		
Increase (decrease) in consumer deposits		(15 564)	9 479	10 287							
Payments											
Repayment of borrowing		(12 724)	(8 388)	(22 547)	(2 924)	(2 924)	(2 924)	(6 286)	(5 976)	(6 574)	(6 534)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28 287)	1 091	(12 261)	13 661	13 661	13 661	(6 286)	9 024	(6 574)	(6 534)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	18 100	64 644	16 632	75 230	75 230	75 230	47 640	138 000	340 681	362 036
Cash/cash equivalents at the year end:	2	(31 193)	(47 509)	(329 611)	75 230	75 230	75 230	(39 169)	111 410	452 091	814 127

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: eMadlangeni(KZN253) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			8 451	4 860	9 141	9 141	9 141	7 980	7 926	7 927	8 553
Government - operating	1		3 454	7 644	17 384	17 384	17 384	10 216	24 482	24 481	21 224
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(10 347)	(4 080)	(9 651)	(9 651)	(9 651)	(7 901)	(15 215)	(15 215)	(16 355)
Finance charges			(4 476)	(4 204)	(6 281)	(6 281)	(6 281)	(8 375)	(5 395)	(5 395)	(5 719)
Transfers and grants	1		(1 999)	(1 451)	(2 825)	(2 825)	(2 825)	(1 993)	(3 407)	(3 406)	(3 750)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(4 916)	2 768	7 768	7 768	7 768	(73)	8 391	8 392	3 953
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			30	265	2 695	2 695	2 695				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(1 854)	2 278				(1 160)			
Payments											
Capital assets			(25)								
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 849)	2 543	2 695	2 695	2 695	(1 160)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								1 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			4 692		7 160	7 160	7 160		10 125	10 127	10 870
Payments											
Repayment of borrowing				(436)					(101)	(101)	(101)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	4 692	(436)	7 160	7 160	7 160	1 000	10 024	10 026	10 769
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 073)	4 875	17 623	17 623	17 623	(233)	18 415	18 418	14 722
Cash/cash equivalents at the year begin:	2		544	544	17 623	17 623	17 623	1 032	18 415	18 415	36 833
Cash/cash equivalents at the year end:	2		(1 529)	5 419	17 623	17 623	17 623	799	18 415	36 833	51 555

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: Dannhauser(KZN254) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			19 476	6 939	456 263	456 263	456 263	10 199	11 571		
Government - operating	1		6 614	30 675				38 391	34 578		
Government - capital	1								8 961		
Interest									1 084		
Dividends											
Payments											
Suppliers and employees			(11 091)	(12 591)	(17 944)	(17 944)	(17 944)	(13 687)	(29 400)		
Finance charges			(10 190)	(23 051)	(20 960)	(20 960)	(20 960)	(21 524)			
Transfers and grants	1		(2 475)	(2 999)	(3 682)	(3 682)	(3 682)	(3 402)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 334	(1 028)	413 677	413 677	413 677	9 976	26 794	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(6 320)								
Payments											
Capital assets			(1 755)	(143)	(722)	(722)	(722)		(3 600)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(8 075)	(143)	(722)	(722)	(722)	-	(3 600)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				123							
Payments											
Repayment of borrowing			(750)	(691)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(750)	(568)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(6 491)	(1 738)	412 955	412 955	412 955	9 976	23 194	-	-
Cash/cash equivalents at the year begin:	2		(315)	844				2 877		23 194	23 194
Cash/cash equivalents at the year end:	2		(6 806)	(894)	412 955	412 955	412 955	12 853	23 194	23 194	23 194

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: Amajuba(DC25) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			13 391	49 573	38 115	38 115	38 115	17 476	45 886	32 362	34 214
Government - operating	1		76 717	56 403	157 320	157 320	157 320	102 009	147 628	128 525	145 721
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(14 450)	(17 377)	(32 398)	(32 398)	(32 398)	(29 454)	(42 336)	(44 781)	(47 423)
Finance charges			(21 702)	(73 056)	(74 393)	(74 393)	(74 393)	(100 475)	(88 455)	(73 591)	(82 010)
Transfers and grants	1		(1 062)		(1 100)	(1 100)	(1 100)		(350)	(372)	(394)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	52 895	15 542	87 545	87 545	87 545	(10 444)	62 373	42 143	50 109
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(60 000)	(20 000)				38 750			
Payments											
Capital assets			(19 286)	(8 385)	(87 513)	(87 513)	(87 513)	(41 794)	(62 373)	(42 143)	(50 109)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(79 286)	(28 385)	(87 513)	(87 513)	(87 513)	(3 044)	(62 373)	(42 143)	(50 109)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(88)	(54)	(32)	(32)	(32)	(106)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(88)	(54)	(32)	(32)	(32)	(106)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(26 479)	(12 898)	-	-	-	(13 595)	-	0	-
Cash/cash equivalents at the year begin:	2		46 471	14 799	15 747	15 747	15 747	15 747	9 014	9 014	9 014
Cash/cash equivalents at the year end:	2		19 993	1 901	15 747	15 747	15 747	2 153	9 014	9 014	9 014

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: eDumbe(KZN261) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			27 317	41 896	20 253	20 253	20 253	37 643	20 932	4 735	4 866
Government - operating	1		9 117	17 919	26 488	26 488	26 488	29 120	29 654	30 544	31 460
Government - capital	1								13 106	15 746	20 648
Interest									108	8	9
Dividends											
Payments											
Suppliers and employees			(18 945)	(23 320)	(24 863)	(24 863)	(24 863)	(31 895)	(58 475)	(64 549)	(71 266)
Finance charges			(11 968)	(28 688)	(3 165)	(3 165)	(3 165)	(20 228)			
Transfers and grants	1		(2 858)	(5 682)				(634)	(2 585)	(3 038)	(3 092)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 663	2 126	18 712	18 712	18 712	14 006	2 739	(16 554)	(17 376)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					416	416	416	982			
Decrease in other non-current receivables									17	15	14
Decrease (increase) in non-current investments			13 815	4 000	542	542	542	(1 155)			
Payments											
Capital assets					(15 948)	(15 948)	(15 948)	(14 149)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	13 815	4 000	(14 991)	(14 991)	(14 991)	(14 321)	17	15	14
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									4 000	4 000	4 000
Borrowing long term/refinancing									600		
Increase (decrease) in consumer deposits			(35)	(42)	(5 248)	(5 248)	(5 248)	(2 837)			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(35)	(42)	(5 248)	(5 248)	(5 248)	(2 837)	4 600	4 000	4 000
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		16 443	6 084	(1 527)	(1 527)	(1 527)	(3 152)	7 357	(12 539)	(13 362)
Cash/cash equivalents at the year end:	2		16 443	7 492	(1 527)	(1 527)	(1 527)	(1 177)	7 357	(5 182)	(18 544)

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: uPhongolo(KZN262) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			12 218	33 756	35 759	35 759	35 759	34 519		47 087	
Government - operating	1		23 321	35 100	48 753	48 753	48 753	51 495		73 651	
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(9 155)	(20 054)	(23 174)	(23 174)	(23 174)	(24 174)		(86 461)	
Finance charges			(14 347)	(40 043)	(40 603)	(40 603)	(40 603)	(42 548)		(8 670)	
Transfers and grants	1									(224)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	12 037	8 759	20 735	20 735	20 735	19 292	-	25 383	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(5 042)	(136)	2 521	2 521	2 521	(3 154)			
Payments											
Capital assets			(2 448)	(8 132)	(21 793)	(21 793)	(21 793)	(15 733)		(23 868)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 490)	(8 268)	(19 272)	(19 272)	(19 272)	(18 887)	-	(23 868)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans										264	
Borrowing long term/refinancing											397
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(187)		(1 230)	(1 230)	(1 230)	(7)		(666)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(187)	-	(1 230)	(1 230)	(1 230)	(7)	-	(5)	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		4 359	491	233	233	233	398	-	1 510	-
Cash/cash equivalents at the year end:	2		4 359	1 046	1 515	1 515	1 515	1 680		1 510	1 510

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: Abaqulusi(KZN263) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			116 649	186 531	178 483	178 483	178 483	240 104	199 192	212 346	225 676
Government - operating	1		29 751	93 008	75 579	75 579	75 579	74 025	98 311	67 762	73 838
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(61 865)	(108 628)	(125 996)	(125 996)	(125 996)	(122 333)	(113 011)	(119 044)	(123 056)
Finance charges			(54 178)	(94 208)	(36 231)	(36 231)	(36 231)	(96 309)	(82 522)	(50 872)	(48 370)
Transfers and grants	1		(6 065)	(14 649)	(67 889)	(67 889)	(67 889)	(63 906)	(63 516)	(70 717)	(79 959)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	24 293	62 054	23 946	23 946	23 946	31 581	38 454	39 475	48 130
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(9 163)	1 359							
Payments											
Capital assets			(31 745)	(59 043)	(44 269)	(44 269)	(44 269)	(30 907)	(36 940)	(38 975)	(43 504)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(40 907)	(57 684)	(44 269)	(44 269)	(44 269)	(30 907)	(36 940)	(38 975)	(43 504)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(215)	(82)							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(215)	(82)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(16 829)	4 288	(20 323)	(20 323)	(20 323)	675	1 514	500	4 626
Cash/cash equivalents at the year begin:	2		9 242	(966)	3 322	3 322	3 322	3 322	3 997	5 511	6 010
Cash/cash equivalents at the year end:	2		(7 588)	3 322	(17 001)	(17 001)	(17 001)	3 997	5 511	6 010	10 636

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

Kwazulu-Natal: Nongoma(KZN265) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				20 275	4 919	4 919	4 919	3 360	13 998		
Government - operating	1			25 892	40 445	40 445	40 445	56 938	84 282		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(21 766)	(25 549)	(25 549)	(25 549)	(25 410)	(45 822)		
Finance charges				(8 678)	(12 131)	(12 131)	(12 131)	(16 238)			
Transfers and grants	1							(743)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	15 722	7 684	7 684	7 684	17 907	52 458	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(9 456)	(4 142)	(4 142)	(4 142)	(11 627)	(32 351)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(9 456)	(4 142)	(4 142)	(4 142)	(11 627)	(32 351)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				760							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	760	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	7 026	3 542	3 542	3 542	6 280	20 107	-	-
Cash/cash equivalents at the year begin:	2				(1 695)	(1 695)	(1 695)		3 518	23 624	23 624
Cash/cash equivalents at the year end:	2			7 026	1 847	1 847	1 847	6 280	23 624	23 624	23 624

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: Ulundi(KZN266) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				209 399	53 578	53 578	53 578	256 489	65 924	155 921	165 123
Government - operating	1				71 509	71 509	71 509		58 551		
Government - capital	1								20 790		
Interest									800		
Dividends											
Payments											
Suppliers and employees				(211 282)	(55 342)	(55 342)	(55 342)		(125 993)	(155 484)	(164 657)
Finance charges					(69 567)	(69 567)	(69 567)	(241 072)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(1 883)	177	177	177	15 417	20 073	437	465
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(650)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(650)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(2 532)	177	177	177	15 417	20 073	437	465
Cash/cash equivalents at the year begin:	2			11 764	9 832	9 832	9 832	9 832		20 073	20 510
Cash/cash equivalents at the year end:	2			9 231	10 010	10 010	10 010	25 249	20 073	20 510	20 975

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: Zululand(DC26) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			37 382	56 085	66 089	66 089	66 089	47 130	29 139	30 945	32 771
Government - operating	1		246 865	403 664	358 824	358 824	358 824	757 250	430 382	502 027	556 298
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(82 316)	(158 530)	(437 318)	(437 318)	(437 318)	(237 170)	(306 824)	(303 256)	(297 053)
Finance charges			(25 318)	(142 358)				(229 315)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	176 614	158 861	(12 405)	(12 405)	(12 405)	337 896	152 696	229 717	292 016
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			57								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			15 000	53 758	13 000	13 000	13 000	4 000			
Payments											
Capital assets			(85 111)	(232 572)	(595)	(595)	(595)	(120 494)	(226 038)	(278 919)	(311 236)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(70 053)	(178 814)	12 405	12 405	12 405	(116 494)	(226 038)	(278 919)	(311 236)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								131			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(2 305)	(971)				(44)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 305)	(971)	-	-	-	87	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	104 255	(20 924)	-	-	-	221 489	(73 342)	(49 202)	(19 220)
Cash/cash equivalents at the year begin:	2			29 779				19 973	(73 342)	(73 342)	(122 544)
Cash/cash equivalents at the year end:	2		104 255	8 855				241 463	(73 342)	(122 544)	(141 764)

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: Umhlabuyalingana(KZN271) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			1 217	4 747	2 639	2 639	2 639	4 093	2 879	3 097	3 323
Government - operating	1		13 780	32 274	46 309	46 309	46 309	52 518	63 353	74 095	85 825
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(5 153)	(11 689)	(16 239)	(16 239)	(16 239)	(10 467)	(13 659)	(14 703)	(15 812)
Finance charges			(9 668)	(11 573)	(11 797)	(11 797)	(11 797)	(10 151)	(14 026)	(14 543)	(15 619)
Transfers and grants	1		(1 746)	(3 611)	(4 048)	(4 048)	(4 048)	(7 085)	(3 415)	(3 676)	(3 953)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 569)	10 147	16 864	16 864	16 864	28 909	35 132	44 270	53 764
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			2 050	18	2 595	2 595	2 595	(7 372)			
Payments											
Capital assets			(2 411)	(8 452)	(18 514)	(18 514)	(18 514)	(19 744)	(25 388)	(31 550)	(38 746)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(361)	(8 434)	(15 919)	(15 919)	(15 919)	(27 116)	(25 388)	(31 550)	(38 746)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(1 930)	1 713	945	945	945	1 793	9 744	12 720	15 018
Cash/cash equivalents at the year begin:	2		529	(2 649)	(936)	(936)	(936)	(936)	9 744	9 744	22 464
Cash/cash equivalents at the year end:	2		(1 401)	(936)	9	9	9	857	9 744	22 464	37 482

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: Jozini(KZN272) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			12 563	20 681	7 344	7 344	7 344	46 600	5 130	5 392	5 640
Government - operating	1		9 894	41 976	57 914	57 914	57 914	76 267	71 030	98 675	111 270
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(5 423)	(23 023)	(26 081)	(26 081)	(26 081)	(56 191)	(25 238)	(26 814)	(28 402)
Finance charges			(13 596)	(28 190)	(19 642)	(19 642)	(19 642)	(30 844)	(25 526)	(31 221)	(36 320)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	3 438	11 444	19 535	19 535	19 535	35 833	25 396	46 032	52 188
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			4 000	(6 739)	(2 000)	(2 000)	(2 000)	(6 000)	(2 000)		
Payments											
Capital assets			(4 570)	(10 459)	(17 146)	(17 146)	(17 146)	(21 465)	(36 772)	(46 846)	(53 067)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(570)	(17 198)	(19 146)	(19 146)	(19 146)	(27 465)	(38 772)	(46 846)	(53 067)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	2 868	(5 754)	389	389	389	8 368	(13 376)	(814)	(878)
Cash/cash equivalents at the year begin:	2		806	5 426	1 000	1 000	1 000	(757)	1 000	(12 376)	(13 191)
Cash/cash equivalents at the year end:	2		3 674	(327)	1 389	1 389	1 389	7 611	(12 376)	(13 191)	(14 069)

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: The Big 5 False Bay(KZN273) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			7 417	2 769	11 604	11 604	11 604	5 879	8 378	831	869
Government - operating	1		2 415	16 570	15 249	15 249	15 249	17 427	11 697	1 023	1 075
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(4 882)	(6 300)	(7 168)	(7 168)	(7 168)	(11 378)	(9 829)	(919)	(973)
Finance charges			(5 616)	(9 976)	(8 039)	(8 039)	(8 039)	(3 407)	(2 667)	(578)	(606)
Transfers and grants	1				(1 637)	(1 637)	(1 637)		(985)	(82)	(82)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(667)	3 063	10 010	10 010	10 010	8 521	6 594	276	282
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(2 243)	(1 550)	(1 550)	(1 550)	2 700			
Payments											
Capital assets				(2 477)	(5 724)	(5 724)	(5 724)	(6 132)	(9 464)	(828)	(870)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(4 720)	(7 274)	(7 274)	(7 274)	(3 432)	(9 464)	(828)	(870)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(667)	(1 657)	2 737	2 737	2 737	5 089	(2 870)	(552)	(587)
Cash/cash equivalents at the year begin:	2			1 736	90	90	90			(2 870)	(3 422)
Cash/cash equivalents at the year end:	2		(667)	79	2 827	2 827	2 827	5 089	(2 870)	(3 422)	(4 009)

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: Hlabisa(KZN274) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			725	2 628	9 898	9 898	9 898	18 989	18 989	11	12
Government - operating	1		7 774	41 459	45 652	45 652	45 652	49 529	49 529	64	72
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(9 281)	(12 742)	(55 550)	(55 550)	(55 550)	(18 664)	(18 664)	(53)	(57)
Finance charges			(5 294)	(10 835)				(17 571)	(17 571)	(19)	(22)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(6 076)	20 509	-	-	-	32 282	32 282	4	6
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			5 754	491				312	312		
Payments											
Capital assets			(6 168)	(11 107)				(22 771)	(22 771)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(414)	(10 615)	-	-	-	(22 458)	(22 458)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(6 490)	9 894	-	-	-	9 824	9 824	4	6
Cash/cash equivalents at the year begin:	2			26				5 527	5 527	15 351	15 355
Cash/cash equivalents at the year end:	2		(6 490)	9 921				15 351	15 351	15 355	15 361

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: Mtubatuba(KZN275) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			14 648	18 279	32	32	32	21 537	32 600	41 493	38 965
Government - operating	1		7 786	17 078	20	20	20	26 415	26 635	27 391	31 145
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(11 723)	(15 627)	(33)	(33)	(33)	(18 231)	(19 216)	(31 458)	(34 603)
Finance charges			(9 605)	(16 585)	(7)	(7)	(7)	(20 354)	(22 980)	(17 000)	(19 000)
Transfers and grants	1		(1 700)	(798)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(595)	2 346	12	12	12	9 366	17 039	20 426	16 507
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					6	6	6				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			4 200	(1 938)	(6)	(6)	(6)	835			
Payments											
Capital assets			(5 088)	(528)	(14)	(14)	(14)	(6 637)	(15 920)	(16 000)	(17 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(888)	(2 466)	(14)	(14)	(14)	(5 802)	(15 920)	(16 000)	(17 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					4	4	4				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			23	63				33			
Payments											
Repayment of borrowing			(44)	(223)	(1)	(1)	(1)	(534)	(490)	(460)	(460)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(22)	(159)	3	3	3	(502)	(490)	(460)	(460)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		1 504	(280)	1	1	1	3 062	629	3 966	(953)
Cash/cash equivalents at the year end:	2		1 484	(299)	1	1	1	(579)	500	1 129	5 095
			(20)	(579)	1	1	1	2 483	1 129	5 095	4 142

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: Umkhanyakude(DC27) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			30 664	166 710	61 337	61 337	61 337	297 209	34 621	36 549	38 562
Government - operating	1		167 921	243 586	92 498	92 498	92 498	240 511	291 884	152 535	166 719
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(22 020)	(128 265)	(68 491)	(68 491)	(68 491)	(283 839)	(82 689)	(91 011)	(100 171)
Finance charges			(58 735)	(151 931)	(79 482)	(79 482)	(79 482)	(138 239)	(93 155)	(98 918)	(104 746)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	117 829	130 099	5 862	5 862	5 862	115 642	150 660	(845)	365
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(2 551)	(8 890)	659	659	659				
Payments											
Capital assets			(96 399)	(127 735)	(3 600)	(3 600)	(3 600)	(105 215)	(154 627)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(98 950)	(136 625)	(2 941)	(2 941)	(2 941)	(105 215)	(154 627)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				4 121							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			213								
Payments											
Repayment of borrowing			(2 110)	(660)	(2 865)	(2 865)	(2 865)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 898)	3 461	(2 865)	(2 865)	(2 865)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		16 982	(3 066)	56	56	56	10 428	(3 967)	(845)	365
Cash/cash equivalents at the year end:	2		2 208	(2 969)	(6 034)	(6 034)	(6 034)	(6 034)	(43 887)	(47 854)	(48 699)
			19 190	(6 035)	(5 978)	(5 978)	(5 978)	4 394	(47 854)	(48 699)	(48 334)

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: Mfolozi(KZN281) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 858		8 914	8 914	8 914	6 066	6 989	7 776	8 059
Government - operating	1		18 053		43 237	43 237	43 237	44 496	33 191	37 377	40 904
Government - capital	1								12 355	14 654	17 939
Interest									60	193	98
Dividends											
Payments											
Suppliers and employees			(19 126)		(18 228)	(18 228)	(18 228)	(11 342)	(37 460)	(42 376)	(46 350)
Finance charges					(13 348)	(13 348)	(13 348)	(29 073)			
Transfers and grants	1							(373)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 785	-	20 575	20 575	20 575	9 775	15 135	17 624	20 650
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(0)			
Payments											
Capital assets			(1 632)		(18 713)	(18 713)	(18 713)	(9 766)	(15 135)	(17 624)	(20 650)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 632)	-	(18 713)	(18 713)	(18 713)	(9 767)	(15 135)	(17 624)	(20 650)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		153		1 862	1 862	1 862	8	0	-	-
Cash/cash equivalents at the year end:	2		(2 254)		1 967	1 967	1 967	112	112	112	112

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: uMhlathuze(KZN282) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		719 869	805 629	970 896	1 486 349	1 486 349	1 486 349	1 152 665	1 314 381	1 568 998	1 888 998
Government - operating	1	91 941	104 350	150 409	188 840	188 840	188 840	197 065	156 947	176 456	194 249
Government - capital	1								96 588	143 261	167 215
Interest									3 486	3 676	3 877
Dividends											
Payments											
Suppliers and employees		(142 778)	(164 778)	(200 931)	(361 825)	(361 825)	(361 825)	(338 272)	(1 302 271)	(1 545 693)	(1 840 126)
Finance charges		(471 905)	(523 545)	(757 851)	(620 300)	(620 300)	(620 300)	(748 669)	(102 094)	(93 344)	(84 804)
Transfers and grants	1	(94 124)	(88 464)	(91 883)	(126 040)	(126 040)	(126 040)	(128 335)	(682)	(723)	(766)
NET CASH FROM/(USED) OPERATING ACTIVITIES		103 003	133 192	70 640	567 024	567 024	567 024	134 454	166 355	252 631	328 643
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		43 867	39 248	39 609	37 768	37 768	37 768	21 394	600	335	234
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(150 000)	150 000	70 000				10 000			
Payments											
Capital assets		(215 356)	(239 011)	(435 187)	(590 096)	(590 096)	(590 096)	(266 551)	(234 827)	(217 910)	(394 856)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(321 489)	(49 763)	(325 578)	(552 328)	(552 328)	(552 328)	(235 157)	(234 227)	(217 575)	(394 622)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		310 000		380 000	188 349	188 349	188 349	188 000			
Borrowing long term/refinancing									100 000	73 099	22 441
Increase (decrease) in consumer deposits		199	4 211	(479)	(1 778)	(1 778)	(1 778)	733	1 968	2 263	(2 287)
Payments											
Repayment of borrowing		(46 983)	(70 398)	(92 643)	(154 045)	(154 045)	(154 045)	(150 244)	(76 464)	(89 118)	(107 219)
NET CASH FROM/(USED) FINANCING ACTIVITIES		263 216	(66 187)	286 878	32 526	32 526	32 526	38 489	25 504	(13 756)	(87 065)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	18 497	63 227	85 519	70 915	70 915	70 915	43 175	(43 760)	(86 128)	(64 828)
Cash/cash equivalents at the year end:	2	63 227	80 469	117 459	118 137	118 137	118 137	(19 039)	(86 128)	(64 828)	(217 872)

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: Ntambanana(KZN283) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				2 973	2 891	2 891	2 891	2 130	729		
Government - operating	1			18 141	26 905	26 905	26 905	37 731	59 451		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(17 341)	(5 368)	(5 368)	(5 368)	(4 746)	(51 733)		
Finance charges				(2 003)	(25 700)	(25 700)	(25 700)	(12 833)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 770	(1 272)	(1 272)	(1 272)	22 282	8 447	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets									(8 475)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(8 475)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									28		
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	28	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 770	(1 272)	(1 272)	(1 272)	22 282	(0)	-	-
Cash/cash equivalents at the year begin:	2									(0)	(0)
Cash/cash equivalents at the year end:	2			1 770	(1 272)	(1 272)	(1 272)	22 282	(0)	(0)	(0)

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: uMlalazi(KZN284) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		53 457	58 729	85 916	90 444	90 444	90 444	79 807	90 091	112 179	126 450
Government - operating	1	34 645	39 563	54 618	81 716	81 716	81 716	84 162	52 548	63 524	69 883
Government - capital	1										
Interest									600	600	600
Dividends											
Payments											
Suppliers and employees		(34 750)	(40 584)	(47 215)	(112 400)	(112 400)	(112 400)	(114 524)	(101 964)	(114 958)	(131 052)
Finance charges		(63 706)	(64 860)	(79 405)	(30 000)	(30 000)	(30 000)	(30 893)	(5 304)	(5 684)	(6 020)
Transfers and grants	1	(760)	(479)		(200)	(200)	(200)		(46 488)	(55 493)	(58 982)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(11 115)	(7 630)	13 915	29 560	29 560	29 560	18 553	(10 517)	168	879
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		23	22	24	24	24	24	10 265			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		25 282	23 926	9 829	5 800	5 800	5 800	3 506			
Payments											
Capital assets		(8 811)	(18 741)	(22 404)	(42 545)	(42 545)	(42 545)	(32 432)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		16 494	5 207	(12 552)	(36 721)	(36 721)	(36 721)	(18 662)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					1 000	1 000	1 000	1 354			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		95	92	(19)	96	96	96	55			
Payments											
Repayment of borrowing		(671)	(606)	(270)	(270)	(270)	(270)	(140)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(576)	(514)	(289)	826	826	826	1 269	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 802	(2 938)	1 074	(6 335)	(6 335)	(6 335)	1 160	(10 517)	168	879
Cash/cash equivalents at the year begin:	2	3 950	3 950	1 012	2 085	2 085	2 085	2 085		(10 517)	(10 349)
Cash/cash equivalents at the year end:	2	3 950	1 012	2 085	(4 250)	(4 250)	(4 250)	3 245	(10 517)	(10 349)	(9 470)

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: Mthonjaneni(KZN285) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			7 741		20 932	20 932	20 932	33 629	22 424	35 340	20 278
Government - operating	1		7 310		26 688	26 688	26 688	32 004	18 086	18 086	29 410
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(12 918)		(33 696)	(33 696)	(33 696)	(53 868)	(48 138)	(48 138)	(35 470)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 134	-	13 924	13 924	13 924	11 765	(7 628)	5 288	14 218
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								3 357			
Payments											
Capital assets			(1 689)		(9 912)	(9 912)	(9 912)	(10 192)	(8 895)	(8 895)	(10 370)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 689)	-	(9 912)	(9 912)	(9 912)	(6 835)	(8 895)	(8 895)	(10 370)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	445	-	4 012	4 012	4 012	4 930	(16 523)	(3 607)	3 848
Cash/cash equivalents at the year begin:	2		13 156		1 000	1 000	1 000	8 810	1 000	(15 523)	(19 130)
Cash/cash equivalents at the year end:	2		13 601		5 012	5 012	5 012	13 740	(15 523)	(19 130)	(15 282)

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: Nkandla(KZN286) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			10 293	2 170	3 930	3 930	3 930	2 995	17 115	19 180	22 396
Government - operating	1		19 747	32 278	42 226	42 226	42 226	55 161	53 847	59 662	67 374
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(14 979)	(14 961)	(18 941)	(18 941)	(18 941)	(16 363)	(21 672)	(23 510)	(24 886)
Finance charges			(13 854)	(9 963)	(15 038)	(15 038)	(15 038)	(12 173)	(28 467)	(28 763)	(29 518)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 207	9 525	12 176	12 176	12 176	29 621	20 822	26 569	35 366
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			3 427								
Payments											
Capital assets			(9 846)	(9 593)	(12 873)	(12 873)	(12 873)	(6 551)	(14 872)	(17 886)	(21 748)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(6 419)	(9 593)	(12 873)	(12 873)	(12 873)	(6 551)	(14 872)	(17 886)	(21 748)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(5 212)	(68)	(697)	(697)	(697)	23 069	5 950	8 683	13 618
Cash/cash equivalents at the year begin:	2		825	540	(931)	(931)	(931)	473	(1 628)	4 322	13 005
Cash/cash equivalents at the year end:	2		(4 388)	473	(1 628)	(1 628)	(1 628)	23 542	4 322	13 005	26 623

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: uThungulu(DC28) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		93 638	75 250	120 621	56 971	56 971	56 971	261 659	56 971	60 387	64 015
Government - operating	1	221 445	328 452	197 002	425 373	425 373	425 373	299 041	425 373	495 290	615 894
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(44 942)	(48 468)	(53 220)	(114 499)	(114 499)	(114 499)	(74 743)	(114 499)	(123 653)	(133 545)
Finance charges		(181 666)	(209 405)	(315 279)	(282 194)	(282 194)	(282 194)	(404 786)	(282 194)	(252 411)	(260 544)
Transfers and grants	1	(9)	(6 274)	(10 635)				(4 220)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		88 467	139 556	(61 512)	85 651	85 651	85 651	76 950	85 651	179 613	285 820
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		330			(48)	(48)	(48)	(4)	(48)	(53)	(56)
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(69 860)	(39 479)	165 506	22 513	22 513	22 513	(40 740)	22 513	24 217	26 187
Payments											
Capital assets		(74 425)	(78 420)	(118 037)	(148 647)	(148 647)	(148 647)	(137 560)	(148 647)	(198 764)	(309 394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(143 955)	(117 899)	47 469	(126 182)	(126 182)	(126 182)	(178 303)	(126 182)	(174 600)	(283 263)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				30 000				46 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					588	588	588	49	588	644	710
Payments											
Repayment of borrowing		(6 551)	(1 510)		(15 117)	(15 117)	(15 117)	(7 090)	(15 117)	(15 117)	(15 118)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 551)	(1 510)	30 000	(14 529)	(14 529)	(14 529)	38 959	(14 529)	(14 473)	(14 408)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	91 843	29 802	49 949	317 321	317 321	317 321	65 906	317 321	262 261	252 801
Cash/cash equivalents at the year end:	2	29 803	49 949	65 906	262 261	262 261	262 261	3 511	262 261	252 801	240 950

References

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

Kwazulu-Natal: Mandeni(KZN291) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			24 081	26 669	33 307	33 307	33 307	35 938	41 933		
Government - operating	1		65 438	48 708	102 137	102 137	102 137	94 128	54 156		
Government - capital	1								82 448		
Interest									804		
Dividends											
Payments											
Suppliers and employees			(27 457)	(27 372)	(43 837)	(43 837)	(43 837)	(38 638)	(71 604)		
Finance charges			(43 852)	(21 655)	(31 478)	(31 478)	(31 478)	(31 847)			
Transfers and grants	1			(496)					(4 140)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	18 210	25 854	60 130	60 130	60 130	59 582	103 597	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			392		5 400	5 400	5 400				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(17 448)	(14 573)	(65 041)	(65 041)	(65 041)	(41 794)	(82 448)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(17 056)	(14 573)	(59 641)	(59 641)	(59 641)	(41 794)	(82 448)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(217)	(57)	5	5	5	(19)			
Payments											
Repayment of borrowing			(518)	(1 199)	(676)	(676)	(676)	(287)	(612)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(734)	(1 256)	(671)	(671)	(671)	(307)	(612)	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		420	10 025	(182)	(182)	(182)	17 481	20 537	-	-
Cash/cash equivalents at the year end:	2		3 737	8 269	9 138	9 138	9 138	9 138	9 000	29 537	29 537
			4 157	18 293	8 956	8 956	8 956	26 619	29 537	29 537	29 537

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: KwaDukuza(KZN292) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		146 525	495 857	391 406	691 105	691 105	691 105	712 186	616 101	716 107	837 203
Government - operating	1	774	38 294	26 578	164 551	164 551	164 551	57 307	202 615	323 566	398 316
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(41 029)	(190 211)	(96 126)	(429 006)	(429 006)	(429 006)	(142 883)	(185 358)	(203 321)	(223 425)
Finance charges		(84 137)	(245 578)	(237 243)	(240 482)	(240 482)	(240 482)	(450 306)	(461 107)	(530 222)	(637 795)
Transfers and grants	1	(1 107)	(986)	(164)				(6 167)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 026	97 376	84 451	186 168	186 168	186 168	170 137	172 251	306 129	374 298
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									1 885	2 036	2 199
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(10 000)	(27 000)	(5 660)				(52 000)	363	(10 000)	(10 500)
Payments											
Capital assets		(12 386)	(58 107)	(77 745)	(226 554)	(226 554)	(226 554)	(55 154)	(276 072)	(295 608)	(366 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 386)	(85 107)	(83 405)	(226 554)	(226 554)	(226 554)	(107 154)	(273 824)	(303 572)	(374 826)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			7 589	5 433	80 609	80 609	80 609	11 857	86 160	20 000	20 000
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			1 653	1 668				2 839	2 841	2 000	2 100
Payments											
Repayment of borrowing		(3 092)	(18 450)	(15 754)	(15 493)	(15 493)	(15 493)	(18 269)	(8 119)	(9 177)	(5 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 092)	(9 208)	(8 653)	65 116	65 116	65 116	(3 573)	80 882	12 823	16 850
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		3 061	(7 607)	24 730	24 730	24 730	59 409	(20 691)	15 380	16 322
Cash/cash equivalents at the year end:	2	23 745	18 664	(7 607)	93 247	93 247	93 247	58 315	219 574	234 954	251 276

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: Ndwedwe(KZN293) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			3 137	4 084	13 815	13 815	13 815	8 650	87 590	87 840	
Government - operating	1		37 430	42 328	43 628	43 628	43 628	49 532			
Government - capital	1								3 000	3 000	
Interest											
Dividends											
Payments											
Suppliers and employees			(12 920)	(37 885)	(15 000)	(15 000)	(15 000)	(58 167)	(49 664)	(54 164)	
Finance charges			(11 713)	(1 671)	(22 386)	(22 386)	(22 386)		(506)	(506)	
Transfers and grants	1				(5 111)	(5 111)	(5 111)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	15 934	6 857	14 946	14 946	14 946	15	40 420	36 170	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									209		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			2 784	6 000	(500)	(500)	(500)	9 622			
Payments											
Capital assets			(6 210)	(3 956)	(14 000)	(14 000)	(14 000)	(14 970)	(36 176)	(36 676)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(3 426)	2 044	(14 500)	(14 500)	(14 500)	(5 348)	(35 967)	(36 676)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(399)	(890)	(890)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(399)	(890)	(890)	-
NET INCREASE/(DECREASE) IN CASH HELD		-	12 509	8 901	446	446	446	(5 732)	3 563	(1 396)	-
Cash/cash equivalents at the year begin:	2		1 510	2 253	2 466	2 466	2 466	2 466		3 563	2 167
Cash/cash equivalents at the year end:	2		14 019	11 154	2 912	2 912	2 912	(3 266)	3 563	2 167	2 167

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: Maphumulo(KZN294) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			18 133	2 848	2 281	2 281	2 281	13 126	3 092		
Government - operating	1		6 242	31 831	43 552	43 552	43 552	38 525	49 474		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(2 368)	(7 157)	(17 005)	(17 005)	(17 005)	(11 033)	(16 499)		
Finance charges			(19 393)	(34 020)	(12 800)	(12 800)	(12 800)	(55 363)	(20 854)		
Transfers and grants	1							(450)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 615	(6 498)	16 028	16 028	16 028	(15 194)	15 213	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				10 137	1 435	1 435	1 435	15 032	650		
Payments											
Capital assets					(22 463)	(22 463)	(22 463)	(1 227)	(20 343)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	10 137	(21 028)	(21 028)	(21 028)	13 805	(19 693)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								25			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	25	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	2 615	3 639	(5 000)	(5 000)	(5 000)	(1 365)	(4 480)	-	-
Cash/cash equivalents at the year begin:	2		719	282	3 921	3 921	3 921	2 579	3 921	(559)	(559)
Cash/cash equivalents at the year end:	2		3 334	3 921	(1 079)	(1 079)	(1 079)	1 214	(559)	(559)	(559)

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: iLembe(DC29) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		122 133	48 304	68 436	60 059	60 059	60 059	122 053	108	108	
Government - operating	1	142 980	182 700	234 184	257 857	257 857	257 857	326 147	186	186	
Government - capital	1										
Interest									21	21	
Dividends											
Payments											
Suppliers and employees		(53 783)	(52 539)	(60 507)	(134 236)	(134 236)	(134 236)	(71 715)	(308)	(308)	
Finance charges		(128 671)	(62 584)	(111 689)	(42 125)	(42 125)	(42 125)	(145 592)	(13)	(13)	
Transfers and grants	1		(15 961)	(30 486)				(16 311)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 659	99 920	99 938	141 555	141 555	141 555	214 583	(6)	(6)	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		27 723									
Payments											
Capital assets		(80 650)	(75 261)	(114 849)	(120 553)	(120 553)	(120 553)	(136 751)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(52 926)	(75 261)	(114 849)	(120 553)	(120 553)	(120 553)	(136 751)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		5 330									
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(3 161)	(11 811)	(1 683)	(11 938)	(11 938)	(11 938)	(3 477)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 169	(11 811)	(1 683)	(11 938)	(11 938)	(11 938)	(3 477)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2 198	12 848	(16 594)	9 064	9 064	9 064	74 355	(6)	(6)	-
Cash/cash equivalents at the year end:	2	34 100	12 848	(14 643)	24 667	24 667	24 667	59 713	(6)	(12)	(12)

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: Ingwe(KZN431) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				9 984	7 922	7 922	7 922	32 134	12 410	5 820	4 530
Government - operating	1			39 558	56 634	56 634	56 634	43 871	42 801	51 095	64 559
Government - capital	1								13 776	16 569	20 146
Interest									997	1 046	1 094
Dividends											
Payments											
Suppliers and employees				(9 678)	(16 856)	(16 856)	(16 856)	(21 581)	(34 054)	(36 113)	(39 941)
Finance charges				(12 929)	(8 728)	(8 728)	(8 728)	(25 819)			
Transfers and grants	1			(3 745)	(5 396)	(5 396)	(5 396)	(1 720)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	23 190	33 576	33 576	33 576	26 886	35 930	38 417	50 388
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(2 112)				(13 850)			
Payments											
Capital assets				(20 096)	(33 547)	(33 547)	(33 547)	(14 356)	(32 188)	(32 226)	(37 501)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(22 208)	(33 547)	(33 547)	(33 547)	(28 206)	(32 188)	(32 226)	(37 501)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				8				1 339			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	8	-	-	-	1 339	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	990	29	29	29	18	3 742	6 191	12 887
Cash/cash equivalents at the year begin:	2			202				827		3 742	9 933
Cash/cash equivalents at the year end:	2			1 193	29	29	29	845	3 742	9 933	22 820

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: Kwa Sani(KZN432) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			7 317	14 569	12 539	12 539	12 539	38 629	14 471	12 979	13 765
Government - operating	1		9 257	23 844	10 462	10 462	10 462	21 073	12 223	12 647	13 375
Government - capital	1								14 058	22 886	29 589
Interest									400	400	400
Dividends											
Payments											
Suppliers and employees			(4 026)	(10 551)	(8 890)	(8 890)	(8 890)	(31 181)	(25 198)	(25 897)	(27 007)
Finance charges			(8 801)	(10 881)	(11 429)	(11 429)	(11 429)	(14 879)	(116)	(100)	(83)
Transfers and grants	1		(291)	(1 256)				(1 088)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	3 456	15 725	2 682	2 682	2 682	12 554	15 838	22 915	30 039
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			158	(10 212)	(2 300)	(2 300)	(2 300)	(3 824)			
Payments											
Capital assets			(4 245)	(5 170)				(8 386)	(15 197)	(22 886)	(29 589)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(4 087)	(15 382)	(2 300)	(2 300)	(2 300)	(12 211)	(15 197)	(22 886)	(29 589)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(219)	(224)	(306)	(306)	(306)	(219)	(321)	(338)	(355)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(219)	(224)	(306)	(306)	(306)	(219)	(321)	(338)	(355)
NET INCREASE/(DECREASE) IN CASH HELD		-	(850)	119	75	75	75	124	321	(309)	95
Cash/cash equivalents at the year begin:	2		1 382	178	21	21	21	21	20	341	32
Cash/cash equivalents at the year end:	2		532	297	97	97	97	145	341	32	127

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: Greater Kokstad(KZN433) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				64 098	162 894	162 894	162 894	158 674	199 875	205 935	197 749
Government - operating	1			10 443	33 923	33 923	33 923	53 814	37 655	24 392	52 332
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(34 105)	(157 148)	(157 148)	(157 148)	(129 642)	(236 615)	(229 844)	(249 669)
Finance charges				(429)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	40 007	39 669	39 669	39 669	82 846	915	483	412
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(8 136)							
Payments											
Capital assets				(26 287)	(39 669)	(39 669)	(39 669)	(78 722)	(915)	(483)	(412)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(34 423)	(39 669)	(39 669)	(39 669)	(78 722)	(915)	(483)	(412)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(1 369)							
Payments											
Repayment of borrowing				(3 000)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(4 369)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 215	-	-	-	4 124	-	-	-
Cash/cash equivalents at the year begin:	2							(4 559)			
Cash/cash equivalents at the year end:	2			83 187				(435)			

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: Ubulhebezwe(KZN434) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		934		13 560	50 155	50 155	50 155	70 785	15 520	16 464	17 440
Government - operating	1			30 044	6 955	6 955	6 955	19 024	38 180	42 442	46 460
Government - capital	1								20 474	17 408	21 167
Interest									1 358	1 374	1 391
Dividends											
Payments											
Suppliers and employees		(2 172)		(16 340)	(23 587)	(23 587)	(23 587)	(16 912)	(47 388)	(52 565)	(52 420)
Finance charges		(2 200)		(24 251)	(28 470)	(28 470)	(28 470)	(62 297)			
Transfers and grants	1			(1 943)	(4 448)	(4 448)	(4 448)	(2 317)	(24 602)	(21 431)	(25 642)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 438)	-	1 071	605	605	605	8 284	3 541	3 691	8 397
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets									(3 541)	(3 691)	(8 397)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(3 541)	(3 691)	(8 397)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(605)	(605)	(605)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(605)	(605)	(605)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 438)	-	1 071	-	-	-	8 284	-	-	-
Cash/cash equivalents at the year begin:	2			2 087				3 731			
Cash/cash equivalents at the year end:	2	(1 745)		3 158				12 015			

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: Umzimkhulu(KZN435) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			12 421	25 005	26 234	26 234	26 234	10 981	19 270		
Government - operating	1		50 899	92 834	97 164	97 164	97 164	86 354	110 827		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(14 280)	(24 115)				(27 686)	(31 695)		
Finance charges			(25 950)	(30 352)				(63 789)	(48 145)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	23 091	63 372	123 398	123 398	123 398	5 860	50 258	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					515	515	515	129	300		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					3 148	3 148	3 148		2 000		
Payments											
Capital assets			(21 786)	(43 265)				(41 253)	(52 558)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(21 786)	(43 265)	3 663	3 663	3 663	(41 125)	(50 258)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 305	20 107	127 062	127 062	127 062	(35 265)	-	-	-
Cash/cash equivalents at the year begin:	2		925	13 905	2 893	2 893	2 893	2 893	553	553	553
Cash/cash equivalents at the year end:	2		2 231	34 012	129 955	129 955	129 955	(32 371)	553	553	553

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: Sisonke(DC43) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			18 748	33 257	43 248	43 248	43 248	94 163	105 813	92 648	84 919
Government - operating	1		193 751	236 242	421 257	421 257	421 257	236 845	165 514	182 488	199 713
Government - capital	1								149 654	132 900	171 002
Interest									9 000	8 000	7 000
Dividends											
Payments											
Suppliers and employees			(41 839)	(39 467)	(71 687)	(71 687)	(71 687)	(52 186)	(246 981)	(252 787)	(309 525)
Finance charges			(80 230)	(93 342)	(95 107)	(95 107)	(95 107)	(129 272)	(4 647)	(3 970)	(4 267)
Transfers and grants	1							(3 205)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	90 430	136 690	297 711	297 711	297 711	146 345	178 352	159 279	148 842
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(360)	(37 000)				7 963	15 000	8 000	7 000
Payments											
Capital assets			(57 402)	(83 742)	(317 444)	(317 444)	(317 444)	(180 526)	(222 116)	(142 909)	(182 755)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(57 762)	(120 742)	(317 444)	(317 444)	(317 444)	(172 563)	(207 116)	(134 909)	(175 755)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					23 000	23 000	23 000		30 800	15 000	
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(7)								
Payments											
Repayment of borrowing			(1 463)	(1 733)	(1 721)	(1 721)	(1 721)	(606)	(2 401)	(3 151)	(3 151)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 469)	(1 733)	21 279	21 279	21 279	(606)	28 399	11 849	(3 151)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		31 199	14 216	1 545	1 545	1 545	(26 824)	(364)	36 219	(30 064)
Cash/cash equivalents at the year end:	2		3 213	98 080	1 545	1 545	1 545	129 821	8 103	7 739	43 958
			34 411	112 296	1 545	1 545	1 545	102 997	7 739	43 958	13 894

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

Limpopo: Greater Giyani(LIM331) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			9 187	14 322	26	26	26	23 354	35 270	40 918	37 953
Government - operating	1		47 070	60 247	111	111	111	121 319	83 573	91 899	102 444
Government - capital	1								66 825	86 837	82 340
Interest									999	1 110	1 120
Dividends											
Payments											
Suppliers and employees			(28 758)	(60 873)	(102)	(102)	(102)	(101 570)	(114 315)	(127 078)	(134 371)
Finance charges			(16 695)						(287)	(626)	(663)
Transfers and grants	1		(171)					(4 496)	(4 558)	(4 845)	(5 131)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	10 632	13 696	35	35	35	38 608	67 507	88 215	83 692
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(10 121)	(17 217)	(32)	(32)	(32)	(22 323)	(66 826)	(86 837)	(82 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(10 121)	(17 217)	(32)	(32)	(32)	(22 323)	(66 826)	(86 837)	(82 340)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	511	(3 521)	3	3	3	16 285	681	1 378	1 352
Cash/cash equivalents at the year begin:	2		(2 292)		(3)	(3)	(3)	(3 082)	100	781	2 159
Cash/cash equivalents at the year end:	2		(1 781)	(3 254)				13 203	781	2 159	3 511

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

Limpopo: Greater Letaba(LIM332) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				26 501	26 191	26 191	26 191	36 652	33 300	35 278	38 586
Government - operating	1			97 589	122 225	122 225	122 225	110 257	122 003	133 253	152 536
Government - capital	1								34 238	27 762	20 000
Interest									2 322	2 465	2 611
Dividends											
Payments											
Suppliers and employees				(76 952)	(107 009)	(107 009)	(107 009)	(103 475)	(138 718)	(135 866)	(151 638)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	47 138	41 407	41 407	41 407	43 434	53 145	62 892	62 095
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(24 686)	(50 101)	(50 101)	(50 101)	(43 039)	(71 682)	(60 782)	(62 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(24 686)	(50 101)	(50 101)	(50 101)	(43 039)	(71 682)	(60 782)	(62 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 624)	(2 163)	(2 163)	(2 163)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 624)	(2 163)	(2 163)	(2 163)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	20 828	(10 856)	(10 856)	(10 856)	395	(18 537)	2 110	95
Cash/cash equivalents at the year begin:	2			1 923	11 251	11 251	11 251	11 251	18 779	242	2 352
Cash/cash equivalents at the year end:	2			22 751	395	395	395	11 646	242	2 352	2 447

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

Limpopo: Greater Tzaneen(LIM333) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		213 744	78 352	201 957				326 332	390 713	399 252	417 037
Government - operating	1	63 032	91 197	117 848				199 390	264 538	276 442	288 882
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(204 857)	(152 019)	(121 730)				(151 887)	(178 654)	(175 088)	(177 901)
Finance charges		(154 637)	(133 009)	(109 261)				(236 446)	(274 241)	(307 150)	(322 507)
Transfers and grants	1	(3 895)	(5 057)	(16 721)				(89 512)	(107 901)	(113 296)	(118 960)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(86 612)	(120 536)	72 094	-	-	-	47 878	94 456	80 161	86 551
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		225 279	185 948								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(8 800)	(5 868)	(12 682)				11 097	50	100	150
Payments											
Capital assets		(15 738)	(14 696)	(22 468)				(96 782)	(124 554)	(64 682)	(67 593)
NET CASH FROM/(USED) INVESTING ACTIVITIES		200 740	165 385	(35 150)	-	-	-	(85 685)	(124 504)	(64 582)	(67 443)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								15 000	47 656		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(1 909)	(10 869)	1 441				(577)	(18)	5 424	5 586
Payments											
Repayment of borrowing		(65 132)	(5 736)	(6 241)				(5 388)	(14 373)	(15 019)	(15 695)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(67 041)	(16 605)	(4 800)	-	-	-	9 035	33 265	(9 595)	(10 109)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	47 087	28 244	32 145	-	-	-	(28 773)	3 217	5 983	8 999
Cash/cash equivalents at the year end:	2	47 087	5 949	19 917				257	1 800	5 017	11 000
								(28 515)	5 017	11 000	19 999

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

Limpopo: Ba-Phalaborwa(LIM334) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		50 836		115 797	267 332	267 332	267 332	172 328	208 248	220 646	240 505
Government - operating	1	9 100		43 136	76 551	76 551	76 551	44 262	52 548	58 292	61 282
Government - capital	1				44	44	44		42 444	47 450	53 191
Interest					41	41	41		32 292	35 202	38 368
Dividends											
Payments											
Suppliers and employees		(34 164)		(97 334)	(246 636)	(246 636)	(246 636)	(115 003)	(174 576)	(314 140)	(340 155)
Finance charges		(24 952)		(49 728)	(97 332)	(97 332)	(97 332)	(99 783)			
Transfers and grants	1								(122 012)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		820	-	11 872	0	0	0	1 804	38 944	47 450	53 191
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									3 500		
Decrease in non-current debtors				8 720							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(1 247)		(10 143)				(32 268)	(42 444)	(47 450)	(53 191)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 247)	-	(1 423)	-	-	-	(32 268)	(38 944)	(47 450)	(53 191)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(427)	-	10 449	0	0	0	(30 465)	-	-	-
Cash/cash equivalents at the year begin:	2	(12 910)		1 012	8 948	8 948	8 948	8 876	8 875	8 875	8 875
Cash/cash equivalents at the year end:	2	(13 337)		11 461	8 948	8 948	8 948	(21 588)	8 875	8 875	8 875

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

Limpopo: Maruleng(LIM335) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				166 533	26 007	26 007	26 007	21 843	19 334	20 539	21 751
Government - operating	1			45 449	37 452	37 452	37 452	58 638	44 823	50 399	55 191
Government - capital	1				20 652	20 652	20 652		14 512	24 874	30 245
Interest					552	552	552		247	262	278
Dividends											
Payments											
Suppliers and employees				(91 324)	(74 214)	(74 214)	(74 214)	(29 261)	(59 677)	(63 377)	(63 198)
Finance charges				(97 612)				(22 529)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	23 045	10 449	10 449	10 449	28 691	19 239	32 698	44 267
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								580			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				3 000				1 000			
Payments											
Capital assets				(3 505)				(22 332)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(505)	-	-	-	(20 753)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				4				(75)			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	4	-	-	-	(75)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	22 544	10 449	10 449	10 449	7 863	19 239	32 698	44 267
Cash/cash equivalents at the year begin:	2								11 136	30 375	63 073
Cash/cash equivalents at the year end:	2			22 544	10 449	10 449	10 449	7 863	30 375	63 073	107 339

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

Limpopo: Mopani(DC33) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				15 840	25 191	25 191	25 191	2 822	2 132	2 260	2 396
Government - operating	1			433 361	639 390	639 390	639 390	617 604	479 734	522 999	583 334
Government - capital	1								218 855	263 219	320 050
Interest									5 400	5 724	6 067
Dividends											
Payments											
Suppliers and employees				(281 759)	(378 185)	(378 185)	(378 185)	(344 517)	(545 163)	(225 084)	(341 466)
Finance charges									(5)	(5)	(6)
Transfers and grants	1								(60 000)	(70 300)	(75 618)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	167 443	286 396	286 396	286 396	275 909	100 953	498 813	494 758
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(261 551)	(286 366)	(286 366)	(286 366)	(165 911)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(261 551)	(286 366)	(286 366)	(286 366)	(165 911)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(94 109)	30	30	30	109 998	100 953	498 813	494 758
Cash/cash equivalents at the year begin:	2			18 414	292 547	292 547	292 547	16 341		100 953	599 766
Cash/cash equivalents at the year end:	2			(75 695)	292 577	292 577	292 577	126 339	100 953	599 766	1 094 524

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

Limpopo: Musina(LIM341) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		56 847	79 010	71 193	107 873	107 873	107 873	93 344	101 146	101 146	73 262
Government - operating	1	18 229	16 497	24 773	11 980	11 980	11 980	20 994	37 805	37 805	36 758
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(17 719)	(30 695)	(28 923)	(41 759)	(41 759)	(41 759)	(42 332)	(66 725)	(66 725)	(46 391)
Finance charges		(54 395)	(56 909)	(61 975)	(32 754)	(32 754)	(32 754)	(65 903)	(39 351)	(39 351)	(63 796)
Transfers and grants	1							(1 925)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 962	7 903	5 068	45 340	45 340	45 340	4 178	32 875	32 875	(167)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(748)	(5 593)	6 562				(144)	(5 556)	(5 556)	
Payments											
Capital assets		(4 058)	(2 933)	(8 805)	(26 099)	(26 099)	(26 099)	(7 265)	(23 574)	(23 574)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 806)	(8 527)	(2 243)	(26 099)	(26 099)	(26 099)	(7 409)	(29 130)	(29 130)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		2 531									
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		2 350	604	7 953	762	762	762	4 761	(4 213)	(4 213)	
Payments											
Repayment of borrowing		(2 593)	(2 258)	(3 018)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 288	(1 653)	4 936	762	762	762	4 761	(4 213)	(4 213)	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	444	(2 277)	7 761	20 003	20 003	20 003	1 530	(468)	(468)	(167)
Cash/cash equivalents at the year end:	2	229	1 019	716	1 147	1 147	1 147	1 147	1 061	593	125
	2	673	(1 258)	8 477	21 150	21 150	21 150	2 677	593	125	(42)

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

Limpopo: Mutale(LM342) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				1 005				21 354	15	16	19
Government - operating	1			14 679				41 459	64	57	62
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(21 267)				(33 283)	(53)	(59)	(65)
Finance charges				(3 137)				(11 078)	(12)	(1)	(1)
Transfers and grants	1			(2 101)				(4 426)	(11)	(12)	(13)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(10 820)	-	-	-	14 026	3	1	1
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(2 500)			
Payments											
Capital assets				(15 370)				(12 637)	(13)	(14)	(17)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(15 370)	-	-	-	(15 137)	(13)	(14)	(17)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				15				58	0	0	0
Payments											
Repayment of borrowing				(212)				(476)	(0)	(0)	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(196)	-	-	-	(418)	(0)	0	0
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(26 386)	-	-	-	(1 529)	(11)	(13)	(15)
Cash/cash equivalents at the year end:	2			302				(1 227)	(11)	(23)	(39)

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

Limpopo: Thulamela(LIM343) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			65 012	54 507	57 597	57 597	57 597	81 902	62	56	53
Government - operating	1		90 582	146 662	291 531	291 531	291 531	308 613	289	318	344
Government - capital	1								77	61	75
Interest									20	19	18
Dividends											
Payments											
Suppliers and employees			(68 899)	(102 586)	(135 457)	(135 457)	(135 457)	(137 813)	(376)	(369)	(407)
Finance charges			(40 521)	(12 898)	(69 162)	(69 162)	(69 162)	(83 374)	(3)	(3)	(3)
Transfers and grants	1		(10 227)	(6 185)	(24 564)	(24 564)	(24 564)	(19 470)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	35 946	79 501	119 945	119 945	119 945	149 858	69	82	80
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			13 037								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(62 122)	(66 926)	(113 261)	(113 261)	(113 261)	(103 690)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(49 086)	(66 926)	(113 261)	(113 261)	(113 261)	(103 690)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(13 140)	12 575	6 684	6 684	6 684	46 168	69	82	80
Cash/cash equivalents at the year begin:	2				(7 774)	(7 774)	(7 774)	(7 774)		69	151
Cash/cash equivalents at the year end:	2		33 034	(7 774)	(1 090)	(1 090)	(1 090)	38 394	69	151	231

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

Limpopo: Makhado(LIM344) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			138	212 043	216 861	216 861	216 861	213 906	323 964	345 478	366 207
Government - operating	1		48	145 049	180 326	180 326	180 326	228 558	187 238	270 350	295 227
Government - capital	1								55 916		
Interest									13 332	14 113	14 980
Dividends											
Payments											
Suppliers and employees			(118)	(260 377)	(259 476)	(259 476)	(259 476)	(309 823)	(602 680)	(623 852)	(666 675)
Finance charges			(30)	(42 262)	(32 576)	(32 576)	(32 576)	(52 314)	(5 647)	(5 985)	(6 345)
Transfers and grants	1		(1)	(4 143)	(6 000)	(6 000)	(6 000)	(1 766)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	37	50 310	99 135	99 135	99 135	78 562	(27 877)	104	3 394
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(34)		(72 219)	(72 219)	(72 219)				
Payments											
Capital assets			(23)	(38 449)	(47 476)	(47 476)	(47 476)	(43 059)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(57)	(38 449)	(119 695)	(119 695)	(119 695)	(43 059)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				5 698	10 500	10 500	10 500		28 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(2)								
Payments											
Repayment of borrowing				(2 196)	(2 196)	(2 196)	(2 196)	(2 196)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2)	3 502	8 304	8 304	8 304	(2 196)	28 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		(22)	15 363	(12 256)	(12 256)	(12 256)	33 307	123	104	3 394
Cash/cash equivalents at the year end:	2		(27)	7 466	1 045	1 045	1 045	46 607	123	227	3 621

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

Limpopo: Vhembe(DC34) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				124 388				152 044	169 351	169 351	
Government - operating	1			602 504				2 425 613	752 422	752 422	
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(176 047)				(841 726)	(212 272)	(212 272)	
Finance charges				(6 710)				(303 185)	(230 094)	(230 094)	
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	544 135	-	-	-	1 432 745	479 407	479 407	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								907			
Payments											
Capital assets				(816 876)				(1 569 881)	(589 627)	(589 627)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(816 876)	-	-	-	(1 568 974)	(589 627)	(589 627)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(272 741)	-	-	-	(136 229)	(110 220)	(110 220)	-
Cash/cash equivalents at the year begin:	2			480 607					110 220		(110 220)
Cash/cash equivalents at the year end:	2			207 866				(136 229)		(110 220)	(110 220)

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

Limpopo: Blouberg(LIM351) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				23 323	37	37	37	21 464	25	29	25
Government - operating	1			63 868	83	83	83	84 631	63	63	71
Government - capital	1								30	33	38
Interest									1	1	0
Dividends											
Payments											
Suppliers and employees				(33 537)	(42)	(42)	(42)	(47 179)	(88)	(92)	(97)
Finance charges				(21 148)	(41)	(41)	(41)	(25 855)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	32 505	37	37	37	33 062	30	33	38
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									2	4	3
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					1	1	1				
Payments											
Capital assets				(32 487)	(38)	(38)	(38)	(30 976)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(32 487)	(37)	(37)	(37)	(30 976)	2	4	3
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	18	-	-	-	2 085	32	37	42
Cash/cash equivalents at the year begin:	2			5 897						32	69
Cash/cash equivalents at the year end:	2			5 916				2 085	32	69	111

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

Limpopo: Aganang(LIM352) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 852	7 601	7 601	7 601	5 866	8 925	13 734	16 626
Government - operating	1			55 702	43 259	43 259	43 259	68 907	44 488	47 103	51 241
Government - capital	1								40 051	53 903	71 765
Interest					1 570	1 570	1 570		1 539	1 711	1 793
Dividends											
Payments											
Suppliers and employees				(34 091)	(47 251)	(47 251)	(47 251)	(39 114)	(79 210)	(66 606)	(73 943)
Finance charges					(58)	(58)	(58)		(60)	(66)	(69)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	26 463	5 120	5 120	5 120	35 659	15 733	49 779	67 413
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(25 473)	(37 531)	(37 531)	(37 531)	(23 433)	(40 054)	(53 903)	(71 765)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(25 473)	(37 531)	(37 531)	(37 531)	(23 433)	(40 054)	(53 903)	(71 765)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	990	(32 410)	(32 410)	(32 410)	12 225	(24 321)	(4 124)	(4 352)
Cash/cash equivalents at the year begin:	2									(24 321)	(28 445)
Cash/cash equivalents at the year end:	2			990	(32 410)	(32 410)	(32 410)	12 225	(24 321)	(28 445)	(32 797)

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

Limpopo: Molemole(LIM353) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				7 820	14 499	14 499	14 499	22 122	22 877	24 401	26 552
Government - operating	1			43 828	62 446	62 446	62 446	70 590	62 834	66 322	73 006
Government - capital	1								16 392		
Interest									875	928	983
Dividends											
Payments											
Suppliers and employees				(20 889)	(38 902)	(38 902)	(38 902)	(31 882)	(88 184)	(91 566)	(101 632)
Finance charges				(13 778)	(18 565)	(18 565)	(18 565)	(24 231)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	16 981	19 478	19 478	19 478	36 599	14 794	85	(1 091)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					715	715	715				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(3 426)	(19 951)	(19 951)	(19 951)	(16 203)	(14 724)	(12 500)	(5 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(3 426)	(19 236)	(19 236)	(19 236)	(16 203)	(14 724)	(12 500)	(5 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			13 554	242	242	242	20 396	70	(12 415)	(6 091)
Cash/cash equivalents at the year end:	2			791	242	242	242	20 396	70	(12 345)	(12 345)
				14 346	242	242	242	20 396	70	(12 345)	(18 436)

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

Limpopo: Polokwane(LIM354) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		691 670	793 377	968 307	942 086	942 086	942 086	1 068 022	925 062	986 328	1 089 226
Government - operating	1	454 863	824 411	783 267	717 365	717 365	717 365	582 509	572 334		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(221 125)	(240 851)	(287 697)	(343 796)	(343 796)	(343 796)	(349 463)	(399 508)	(423 119)	(448 146)
Finance charges		(470 313)	(525 319)	(655 768)	(702 659)	(702 659)	(702 659)	(865 990)	(682 313)	(767 833)	(872 043)
Transfers and grants	1	(46 619)	(39 809)	(46 878)	(48 000)	(48 000)	(48 000)	(42 575)	(60 000)	(60 000)	(60 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		408 475	811 809	761 230	564 996	564 996	564 996	392 503	355 575	(264 624)	(290 963)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		559	347	291	180	180	180	221	210	210	210
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		76 801	(20 000)	98 883	340 000	340 000	340 000	160 720			
Payments											
Capital assets		(340 245)	(689 424)	(998 480)	(1 322 339)	(1 322 339)	(1 322 339)	(920 905)	(839 490)	(341 684)	(376 774)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(262 884)	(709 077)	(899 306)	(982 159)	(982 159)	(982 159)	(759 964)	(839 280)	(341 474)	(376 564)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		63 305						106 670	485 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 705	3 316	(70)				2 411	1 200	1 200	1 200
Payments											
Repayment of borrowing		(32 432)	(7 384)	(8 675)				(17 360)	(2 874)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		32 577	(4 068)	(8 745)	-	-	-	91 721	483 326	1 200	1 200
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(11 267)	166 715	326 645	430 045	430 045	430 045	179 824	(379)	(379)	(605 277)
Cash/cash equivalents at the year end:	2	166 901	265 379	179 824	12 882	12 882	12 882	(95 916)	(379)	(605 277)	(1 271 604)

References

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

Limpopo: Lepelle-Nkumpi(LM355) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				35 580	43 298	43 298	43 298	72 860	68 658	87 282	92 432
Government - operating	1			71 085	86 410	86 410	86 410	104 593	66 802	24 940	26 536
Government - capital	1				97 324	97 324	97 324		43 935	28 717	34 917
Interest					6 815	6 815	6 815		12 520	13 296	14 081
Dividends											
Payments											
Suppliers and employees				(27 666)	(43 811)	(43 811)	(43 811)	(42 643)	(128 384)	(144 575)	(157 019)
Finance charges				(17 662)	(1 427)	(1 427)	(1 427)	(20 481)	(1 753)	(1 861)	(1 971)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	61 337	188 608	188 608	188 608	114 329	61 778	7 799	8 976
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					780	780	780		15 000	1 593	1 687
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				1 843				(16 330)			
Payments											
Capital assets				(15 618)				(35 380)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(13 775)	780	780	780	(51 710)	15 000	1 593	1 687
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				43							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	43	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	47 604	189 388	189 388	189 388	62 620	76 778	9 392	10 663
Cash/cash equivalents at the year begin:	2									76 778	86 169
Cash/cash equivalents at the year end:	2			47 604	189 388	189 388	189 388	62 620	76 778	86 169	96 832

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

Limpopo: Capricorn(DC35) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		22 260	9 079	21 290	117 849	117 849	117 849	73 401	10 688	733	781
Government - operating	1	248 710	128 965	358 789	230 370	230 370	230 370	513 307	308 896	221 049	235 643
Government - capital	1				392 917	392 917	392 917				
Interest					4 420	4 420	4 420		5 989	6 378	6 792
Dividends											
Payments											
Suppliers and employees		(93 654)	(34 014)	(160 330)	(303 711)	(303 711)	(303 711)	(182 757)	(329 190)	(218 160)	(223 216)
Finance charges								(218 454)			
Transfers and grants	1				(8 000)	(8 000)	(8 000)	(4 863)	(8 000)	(10 000)	(20 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		177 316	104 029	219 749	433 844	433 844	433 844	180 634	(11 618)	(0)	0
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		1 107	394	394				6			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		10 000		189 013				45 975			
Payments											
Capital assets		(133 940)	(42 892)	(402 158)	(433 844)	(433 844)	(433 844)	(239 304)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(122 833)	(42 499)	(212 752)	(433 844)	(433 844)	(433 844)	(193 323)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		54 483	61 531	6 997	-	-	-	(12 689)	(11 618)	(0)	0
Cash/cash equivalents at the year begin:	2	80 744						6 627		(11 618)	(11 618)
Cash/cash equivalents at the year end:	2	135 227	61 531	6 997				(6 062)	(11 618)	(11 618)	(11 618)

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

Limpopo: Thabazimbi(LIM361) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				73 999	77 022	77 022	77 022	117 635	130 214	146 905	154 336
Government - operating	1			13 489	45 136	45 136	45 136	19 510	82 742	99 512	105 237
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(20 205)	(61 315)	(61 315)	(61 315)	(49 101)	(63 579)	(67 683)	(72 963)
Finance charges				(87 077)	(58 675)	(58 675)	(58 675)	(81 250)	(91 389)	(115 454)	(121 197)
Transfers and grants	1			(352)				(3 309)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(20 146)	2 168	2 168	2 168	3 484	57 988	63 280	65 413
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				44				18 006	(12 110)		
Payments											
Capital assets				(7 764)				(27 016)	(36 929)	(52 422)	(56 039)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(7 720)	-	-	-	(9 011)	(49 039)	(52 422)	(56 039)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				11 257				(247)			
Payments											
Repayment of borrowing					(1 508)	(1 508)	(1 508)	(8 878)	(1 568)	(1 452)	(1 327)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	11 257	(1 508)	(1 508)	(1 508)	(9 125)	(1 568)	(1 452)	(1 327)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(16 608)	660	660	660	(14 651)	7 381	9 406	8 047
Cash/cash equivalents at the year end:	2			(16 608)	(7 285)	(7 285)	(7 285)	(10 237)	8 331	17 737	25 784

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

Limpopo: Lephalale(LIM362) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				119 362	102 072	102 072	102 072	155 797	203	145	151
Government - operating	1			68 084	103 236	103 236	103 236	93 571	87	96	115
Government - capital	1										
Interest									4	4	4
Dividends											
Payments											
Suppliers and employees				(50 893)	(67 104)	(67 104)	(67 104)	(91 407)	(320)	(273)	(292)
Finance charges				(95 938)	(105 072)	(105 072)	(105 072)	(85 598)	(2)	(2)	(2)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	40 615	33 132	33 132	33 132	72 363	(28)	(31)	(25)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(22 506)	(30 355)	(30 355)	(30 355)	(25 521)	28	31	25
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(22 506)	(30 355)	(30 355)	(30 355)	(25 521)	28	31	25
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				846	276	276	276				
Payments											
Repayment of borrowing					(1 923)	(1 923)	(1 923)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	846	(1 647)	(1 647)	(1 647)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			18 955	1 130	1 130	1 130	46 842	-	-	-
Cash/cash equivalents at the year end:	2			30 560	4	4	4	30 560			
				49 515	1 134	1 134	1 134	77 402			

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

Limpopo: Mookgopong(LIM364) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				41 308	112 196	112 196	112 196	23 421			
Government - operating	1			26 702	26 151	26 151	26 151	19 575			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(24 444)	(33 179)	(33 179)	(33 179)	(13 651)			
Finance charges				(49 096)	(46 627)	(46 627)	(46 627)	(30 042)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(5 531)	58 540	58 540	58 540	(697)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				19 065	3 800	3 800	3 800	7 614			
Payments											
Capital assets				(13 449)	(62 340)	(62 340)	(62 340)	(12 196)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	5 616	(58 540)	(58 540)	(58 540)	(4 582)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	85	-	-	-	(5 280)	-	-	-
Cash/cash equivalents at the year begin:	2			(35)	119	119	119	(35)			
Cash/cash equivalents at the year end:	2			50	119	119	119	(5 314)			

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

Limpopo: Modimolle(LIM365) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			16 592	80 326	94 585	94 585	94 585	112 087	113 158	126 641	140 959
Government - operating	1			64 371	62 591	62 591	62 591	67 219	84 073	87 898	99 625
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(12 812)	(73 338)	(97 547)	(97 547)	(97 547)	(114 147)	(122 715)	(128 230)	(129 732)
Finance charges			(4 850)	(24 019)	(35 800)	(35 800)	(35 800)	(37 960)	(46 300)	(58 577)	(74 345)
Transfers and grants	1			(418)				(1 611)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 070)	46 922	23 829	23 829	23 829	25 589	28 216	27 732	36 507
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				1 601							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								1 453	12 279		
Payments											
Capital assets			(382)	(26 195)	(55 735)	(55 735)	(55 735)	(24 578)	(40 539)	(32 466)	(39 868)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(382)	(24 594)	(55 735)	(55 735)	(55 735)	(23 125)	(28 260)	(32 466)	(39 868)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					32 000	32 000	32 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(704)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	32 000	32 000	32 000	(704)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		(1 452)	22 328	94	94	94	1 760	(43)	(4 734)	(3 361)
Cash/cash equivalents at the year end:	2		(1 452)	33 041	94	94	94	543	461	(4 273)	(7 634)

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

Limpopo: Bela Bela(LIM366) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			58 709		110	110	110	123 648	136 129		
Government - operating	1		23 160		25	25	25	28 281	53 338		
Government - capital	1										
Interest									795		
Dividends											
Payments											
Suppliers and employees			(40 327)		(75)	(75)	(75)	(47 553)	(314 494)		
Finance charges			(94 282)		(60)	(60)	(60)	(72 987)			
Transfers and grants	1		(5 288)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(58 028)	-	(0)	(0)	(0)	31 388	(124 232)	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					4	4	4	7 294			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(15 500)		1	1	1	1			
Payments											
Capital assets			(16 821)								
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(32 321)	-	5	5	5	7 295	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			181								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(259)								
Payments											
Repayment of borrowing			(96)					(1 471)	(2 820)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(174)	-	-	-	-	(1 471)	(2 820)	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		(90 522)	-	5	5	5	37 213	(127 052)		
Cash/cash equivalents at the year end:	2		(90 522)	-	5	5	5	25 697	(127 052)	(127 052)	(127 052)

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

Limpopo: Mogalakwena(LIM367) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								264 232	198 416	251	282
Government - operating	1							172 658	166 359	221	242
Government - capital	1								9 594	11	8
Interest											
Dividends											
Payments											
Suppliers and employees								(118 713)	(193 584)	(408)	(461)
Finance charges								(193 277)	(29 514)	(37)	(42)
Transfers and grants	1							(39 664)	(21)	(23)	(27)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	85 235	151 251	15	3
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								38			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(206 842)			
Payments											
Capital assets								(132 044)	(134 572)	(204)	(239)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(338 848)	(134 572)	(204)	(239)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/financing											
Increase (decrease) in consumer deposits								2 191			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	2 191	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(251 423)	16 678	(189)	(236)
Cash/cash equivalents at the year begin:	2							81 166		16 678	16 490
Cash/cash equivalents at the year end:	2							(170 257)	16 678	16 490	16 254

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

Limpopo: Waterberg(DC36) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				19 468	11 592	11 592	11 592	14 426	10	11	11
Government - operating	1			79 546	87 784	87 784	87 784	62 233	96	92	97
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(31 478)	(45 090)	(45 090)	(45 090)	(36 135)	(101)	(93)	(95)
Finance charges				(21 728)	(23 337)	(23 337)	(23 337)	(22 321)	(1)	(1)	(1)
Transfers and grants	1			(5 408)				(6 020)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	40 400	30 949	30 949	30 949	12 183	4	10	12
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				1 034							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(7 000)				18 000			
Payments											
Capital assets				(33 723)	(29 305)	(29 305)	(29 305)	(38 056)	(20)	(1)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(39 689)	(29 305)	(29 305)	(29 305)	(20 056)	(20)	(1)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	711	1 644	1 644	1 644	(7 873)	(17)	9	12
Cash/cash equivalents at the year begin:	2			1 963				2 675	8	(9)	(0)
Cash/cash equivalents at the year end:	2			2 675	1 644	1 644	1 644	(5 198)	(9)	(0)	12

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

Limpopo: Ephraim Mogale(LIM471) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				111 260	53 051	53 051	53 051	54 603	57 479	62 168	65 369
Government - operating	1			43 967				60 222	69 218	72 679	76 313
Government - capital	1										
Interest					294	294	294		1 065	1 118	1 174
Dividends											
Payments											
Suppliers and employees				(82 664)	(102 762)	(102 762)	(102 762)	(38 721)	(125 380)	(130 666)	(137 852)
Finance charges				(50 087)	(1 358)	(1 358)	(1 358)	(42 941)	(1 658)	(1 741)	(1 828)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	22 476	(50 775)	(50 775)	(50 775)	33 162	724	3 558	3 176
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					55 137	55 137	55 137				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(5 000)			
Payments											
Capital assets				(20 129)				(19 889)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(20 129)	55 137	55 137	55 137	(24 889)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(2 873)	(2 873)	(2 873)	(1 647)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(2 873)	(2 873)	(2 873)	(1 647)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	2 347	1 489	1 489	1 489	6 626	724	3 558	3 176
Cash/cash equivalents at the year begin:	2			2 252				2 252		724	4 282
Cash/cash equivalents at the year end:	2			4 600	1 489	1 489	1 489	8 878	724	4 282	7 458

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

Limpopo: Elias Motsoaledi(LIM472) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				21 902	103 556	103 556	103 556	145 033	104 482	134 210	134 539
Government - operating	1			43 154	100 520	100 520	100 520	70 272	129 042	144 838	161 625
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(16 438)	(76 965)	(76 965)	(76 965)	(51 284)	(128 462)	(208 501)	(214 281)
Finance charges				(11 130)	(47 201)	(47 201)	(47 201)	(78 843)	(23 982)	(29 614)	(36 989)
Transfers and grants	1			(450)				(921)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	37 037	79 910	79 910	79 910	84 258	81 080	40 933	44 894
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				30 506	19 577	19 577	19 577	(484)			
Payments											
Capital assets				(8 257)	(43 735)	(43 735)	(43 735)	(47 455)	(81 077)	(76 021)	(71 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	22 249	(24 158)	(24 158)	(24 158)	(47 938)	(81 077)	(76 021)	(71 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				163							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				2 470	156	156	156	174			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	2 634	156	156	156	174	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	61 920	55 908	55 908	55 908	36 493	3	(35 088)	(26 106)
Cash/cash equivalents at the year begin:	2			(38 121)	(18 918)	(18 918)	(18 918)	(19 027)	24 499	24 502	(10 586)
Cash/cash equivalents at the year end:	2			23 798	36 990	36 990	36 990	17 466	24 502	(10 586)	(36 692)

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

Limpopo: Makhuduthamaga(LIM473) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				8 633				18 152	34 193		
Government - operating	1			37 677				67 674	109 888		
Government - capital	1								28 401		
Interest									2 000		
Dividends											
Payments											
Suppliers and employees				(8 314)				(19 440)	(96 156)		
Finance charges				(12 946)				(25 010)	(300)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	25 049	-	-	-	41 376	78 026	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(12 745)				(37 944)	(76 017)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(12 745)	-	-	-	(37 944)	(76 017)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			12 304	-	-	-	3 431	2 009	-	-
Cash/cash equivalents at the year end:	2			12 304				3 431	2 009	2 009	2 009

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

Limpopo: Fetakgomo(LIM474) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				244	3 883	3 883	3 883	5 131	2 284	2 798	2 918
Government - operating	1			7 235	40 966	40 966	40 966	43 923	38 814	42 861	49 693
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(1 142)	(16 226)	(16 226)	(16 226)	(18 561)	(20 120)	(21 045)	(22 377)
Finance charges				(79)	(18 598)	(18 598)	(18 598)	(11 338)	(11 357)	(11 866)	(12 806)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	6 258	10 025	10 025	10 025	19 155	9 621	12 749	17 428
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(9 400)	3 500	3 500	2 000
Payments											
Capital assets					(16 050)	(16 050)	(16 050)	(12 988)	(13 051)	(15 688)	(19 586)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(16 050)	(16 050)	(16 050)	(22 388)	(9 551)	(12 188)	(17 586)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	6 258	(6 025)	(6 025)	(6 025)	(3 233)	70	560	(158)
Cash/cash equivalents at the year begin:	2			6 605	8 400	8 400	8 400	5 336	178	248	809
Cash/cash equivalents at the year end:	2			12 863	2 375	2 375	2 375	2 103	248	809	650

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

Limpopo: Greater Tubatse(LIM475) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		37 616	98 256	34 967				63 161	70 895	70 895	69 867
Government - operating	1	56 680	84 956	78 787				118 792	100 466	100 466	107 995
Government - capital	1								52 851	52 851	55 000
Interest									3 467	3 467	3 900
Dividends											
Payments											
Suppliers and employees		(28 057)	(113 999)	(36 245)				(69 800)	(168 031)	(168 031)	(182 959)
Finance charges		(36 415)	(34 815)	(29 195)				(48 237)	(6 797)	(4 568)	(5 668)
Transfers and grants	1	(5 169)	(8 524)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 655	25 875	48 314	-	-	-	63 917	52 851	55 080	48 134
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		40	2 083								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(29 540)	6 500								
Payments											
Capital assets		(21 344)	(23 182)	(1 066)				(1 907)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(50 844)	(14 599)	(1 066)	-	-	-	(1 907)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		121	121								
Payments											
Repayment of borrowing		(635)									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(515)	121	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(26 703)	11 396	47 248	-	-	-	62 010	52 851	55 080	48 134
Cash/cash equivalents at the year begin:	2	31 896	3 027	5 706				36 558		52 851	107 932
Cash/cash equivalents at the year end:	2	5 193	14 424	52 954				98 568	52 851	107 932	156 066

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

Limpopo: Greater Sekhukhune(DC47) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		47 707	262 001	70 611	6 145	6 145	6 145	18 075			
Government - operating	1	418 761	362 728	460 634	754 204	754 204	754 204	960 872			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(41 355)	(42 169)	(48 831)	(131 646)	(131 646)	(131 646)	(150 631)			
Finance charges		(27 469)	(5 032)	(36 372)				(938 028)			
Transfers and grants	1	(6 097)	(2 125)	(1 046)				(18 107)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		391 547	575 403	444 996	628 703	628 703	628 703	(127 819)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		13 537	220	136							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(127 151)	141 630	(77 461)	250 500	250 500	250 500	588 191			
Payments											
Capital assets		(226 578)	(131 535)	(232 992)	(546 869)	(546 869)	(546 869)	(497 684)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(340 192)	10 316	(310 317)	(296 369)	(296 369)	(296 369)	90 507	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		51 355	585 719	134 679	332 334	332 334	332 334	(37 312)	-	-	-
Cash/cash equivalents at the year begin:	2	311 912	13 834		369 803	369 803	369 803	369 803			
Cash/cash equivalents at the year end:	2	363 267	599 553	134 679	702 137	702 137	702 137	332 491			

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

Mpumalanga: Albert Luthuli(MP301) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					2 110	2 110	2 110	66 574	135 181		
Government - operating	1				101 910	101 910	101 910	177 022	269 466		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(100 489)	(100 489)	(100 489)	(68 726)	(160 962)		
Finance charges								(77 560)	(205 336)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	3 531	3 531	3 531	97 309	38 349	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(50 017)	(50 017)	(50 017)	(57 713)	(173 304)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(50 017)	(50 017)	(50 017)	(57 713)	(173 304)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				(46 486)	(46 486)	(46 486)	39 596	(134 954)	-	-
Cash/cash equivalents at the year end:	2				(46 486)	(46 486)	(46 486)	41 958	(134 954)	(134 954)	(134 954)

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

Mpumalanga: Msukaligwa(MP302) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					171 784	171 784	171 784	168 073	216 623	228 726	242 220
Government - operating	1				103 485	103 485	103 485	77 333	87 602	98 725	108 626
Government - capital	1								28 391	34 721	43 547
Interest									8 640	9 160	9 700
Dividends											
Payments											
Suppliers and employees					(113 060)	(113 060)	(113 060)	(88 707)	(352 821)	(372 101)	(391 636)
Finance charges					(135 067)	(135 067)	(135 067)	(131 050)	(500)	(530)	(561)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	27 141	27 141	27 141	25 649	(12 065)	(1 300)	11 897
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									3 715	3 945	4 178
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					3 000	3 000	3 000	604			
Payments											
Capital assets					(29 748)	(29 748)	(29 748)	(27 545)	(32 716)	(40 137)	(49 530)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(26 748)	(26 748)	(26 748)	(26 941)	(29 001)	(36 192)	(45 353)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									2 500		
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(1 457)	(1 457)	(1 457)	(1 285)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(1 457)	(1 457)	(1 457)	(1 285)	2 500	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(1 065)	(1 065)	(1 065)	(2 577)	(38 567)	(37 492)	(33 456)
Cash/cash equivalents at the year begin:	2				3 000	3 000	3 000	(531)	5 371	(33 196)	(70 688)
Cash/cash equivalents at the year end:	2				1 935	1 935	1 935	(3 108)	(33 196)	(70 688)	(104 144)

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

Mpumalanga: Mkhondo(MP303) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					103 779	103 779	103 779	71 549			
Government - operating	1				57 371	57 371	57 371	92 742			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(65 291)	(65 291)	(65 291)	(92 975)			
Finance charges					(55 047)	(55 047)	(55 047)	(82 316)			
Transfers and grants	1							(12 729)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	40 812	40 812	40 812	(23 729)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								19 330			
Payments											
Capital assets					(70 694)	(70 694)	(70 694)	(2 609)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(70 694)	(70 694)	(70 694)	16 721	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								36			
Payments											
Repayment of borrowing					(35 801)	(35 801)	(35 801)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(35 801)	(35 801)	(35 801)	36	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				(65 684)	(65 684)	(65 684)	(6 973)	-	-	-
Cash/cash equivalents at the year end:	2				(65 684)	(65 684)	(65 684)	(5 341)			

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					122 337	122 337	122 337	3 714			
Government - operating	1				91 039	91 039	91 039	26 013			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(108 588)	(108 588)	(108 588)	(5 447)			
Finance charges					(35 304)	(35 304)	(35 304)				
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	69 485	69 485	69 485	24 281	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(3 506)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(3 506)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	69 485	69 485	69 485	20 775	-	-	-
Cash/cash equivalents at the year begin:	2				52 581	52 581	52 581				
Cash/cash equivalents at the year end:	2				122 065	122 065	122 065	20 775			

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

Mpumalanga: Lekwa(MP305) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					208 844	208 844	208 844	228 787	238 776	256 381	294 182
Government - operating	1				77 359	77 359	77 359	77 840	68 440	73 047	80 363
Government - capital	1								54 830	49 235	50 357
Interest									16 452	17 437	18 484
Dividends											
Payments											
Suppliers and employees					(81 201)	(81 201)	(81 201)	(85 043)	(284 820)	(333 785)	(389 823)
Finance charges					(205 002)	(205 002)	(205 002)	(200 443)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	0	0	0	21 140	93 678	62 315	53 563
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									11 976	6 359	6 735
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets									(75 984)	(51 275)	(52 407)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(64 008)	(44 916)	(45 672)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								15			
Payments											
Repayment of borrowing									(2 620)	(2 777)	(2 946)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	15	(2 620)	(2 777)	(2 946)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	0	0	0	21 155	27 050	14 622	4 945
Cash/cash equivalents at the year begin:	2				0	0	0	21 155	27 050	27 050	41 672
Cash/cash equivalents at the year end:	2				0	0	0	21 155	27 050	41 672	46 617

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

Mpumalanga: Dipaleseng(MP306) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					67 276	67 276	67 276	58 112	45 264	47 986	50 710
Government - operating	1				58 394	58 394	58 394	47 193	51 967	59 780	67 887
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(30 873)	(30 873)	(30 873)	(29 365)	(34 987)	(37 156)	(39 348)
Finance charges					(92 008)	(92 008)	(92 008)	(22 948)	(49 943)	(52 452)	(55 443)
Transfers and grants	1							(6 590)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	2 788	2 788	2 788	46 402	12 301	18 158	23 806
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(4 853)			
Payments											
Capital assets					(2 785)	(2 785)	(2 785)	(15 188)	(14 867)	(17 881)	(21 742)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(2 785)	(2 785)	(2 785)	(20 042)	(14 867)	(17 881)	(21 742)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								102	(54)	(35)	(37)
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	102	(54)	(35)	(37)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	3	3	3	26 462	(2 620)	242	2 027
Cash/cash equivalents at the year begin:	2				(89)	(89)	(89)	(89)		(2 620)	(2 378)
Cash/cash equivalents at the year end:	2				(85)	(85)	(85)	26 374	(2 620)	(2 378)	(351)

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

Mpumalanga: Govan Mbeki(MP307) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		415 506	477 620	577 399	203 820	203 820	203 820	625 300	56 476		
Government - operating	1	99 688	93 163	125 102	67 486	67 486	67 486	183 979	66 305		
Government - capital	1										
Interest									3 644		
Dividends											
Payments											
Suppliers and employees		(279 750)	(187 146)	(444 605)	(244 360)	(244 360)	(244 360)	(398 606)	(75 379)		
Finance charges		(170 540)	(348 337)	(258 821)	(15 724)	(15 724)	(15 724)	(410 938)	(65)		
Transfers and grants	1							(143)	(3 960)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		64 904	35 300	(925)	11 222	11 222	11 222	(407)	47 021	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									890		
Decrease in non-current debtors					152	152	152	152			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		482	14 759	77 041	(25 000)	(25 000)	(25 000)	31 000			
Payments											
Capital assets		(61 135)	(26 312)	(61 003)	(11 613)	(11 613)	(11 613)	(55 826)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 653)	(11 554)	16 037	(36 462)	(36 462)	(36 462)	(24 675)	890	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				9 928							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		9 433	(12 164)	(778)	467	467	467	1 518			
Payments											
Repayment of borrowing		(13 553)	(12 303)	(13 958)				(1 786)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 120)	(24 467)	(4 807)	467	467	467	(268)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2 373	2 505	2 265	10 308	10 308	10 308	10 308	47 911	47 911	47 911
Cash/cash equivalents at the year end:	2	2 505	1 784	12 571	(14 465)	(14 465)	(14 465)	(15 043)	47 911	47 911	47 911

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

Mpumalanga: Gert Sibande(DC30) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		46 009	22 433	28 119	8 335	8 335	8 335	14 175	844	881	920
Government - operating	1	150 801	180 668	203 514	228 234	228 234	228 234	169 893	244 148	250 492	260 259
Government - capital	1								6 718	6 304	2 294
Interest											
Dividends											
Payments											
Suppliers and employees		(25 590)	(30 192)	(37 766)	(70 471)	(70 471)	(70 471)	(48 001)	(97 895)	(88 916)	(94 169)
Finance charges		(170 930)	(153 247)	(183 483)	(207 511)	(207 511)	(207 511)	(221 500)			
Transfers and grants	1								(134 351)	(123 510)	(123 944)
NET CASH FROM/(USED) OPERATING ACTIVITIES		289	19 662	10 384	(41 413)	(41 413)	(41 413)	(85 433)	19 464	45 251	45 361
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(14 868)	43 000	55 176				100 000			
Payments											
Capital assets		(108)	(19 406)	(73 867)	(94 000)	(94 000)	(94 000)	(102 988)	(87 000)	(43 000)	(43 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 976)	23 594	(18 690)	(94 000)	(94 000)	(94 000)	(2 988)	(87 000)	(43 000)	(43 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(3 320)									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 320)	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(18 007)	43 256	(8 306)	(135 413)	(135 413)	(135 413)	(88 421)	(67 536)	2 251	2 361
Cash/cash equivalents at the year begin:	2	171 667	153 660	173 992	279 539	279 539	279 539	169 284	68 168	632	2 883
Cash/cash equivalents at the year end:	2	153 660	196 916	165 686	144 127	144 127	144 127	80 863	632	2 883	5 243

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

Mpumalanga: Victor Khanye(MP311) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			37 567					133 408			
Government - operating	1		12 144					45 073			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(22 422)					(11 372)			
Finance charges								(156 234)			
Transfers and grants	1		413					3 136			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	27 702	-	-	-	-	14 012	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(946)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(946)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	27 702	-	-	-	-	13 066	-	-	-
Cash/cash equivalents at the year begin:	2				11 131	11 131	11 131	11 131			
Cash/cash equivalents at the year end:	2		27 702		11 131	11 131	11 131	24 197			

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

Mpumalanga: Emalaheni (Mp)(MP312) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		578 636	534 538	586 316	775 993	775 993	775 993	759 669	943 688	1 028 519	1 110 801
Government - operating	1	79 204	91 472	83 958	177 431	177 431	177 431	193 287	291 638	327 251	365 254
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(201 619)	(205 592)	(225 917)	(288 719)	(288 719)	(288 719)	(329 116)	(602 674)	(672 506)	(738 129)
Finance charges		(412 978)	(482 701)	(498 276)	(663 756)	(663 756)	(663 756)	(755 693)	(632 652)	(683 264)	(737 925)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 244	(62 283)	(53 920)	950	950	950	(131 854)	0	0	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			50 731	142							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(41 046)	35 000	16 368				50 000			
Payments											
Capital assets		(22 225)	(52 485)	(119 789)				(17 588)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(63 271)	33 245	(103 279)	-	-	-	32 412	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		29 127	87 777	103 772							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		5 020	3 651	7 289							
Payments											
Repayment of borrowing		(5 901)	(21 524)	(31 176)	(33 538)	(33 538)	(33 538)	(43 800)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		28 246	69 904	79 884	(33 538)	(33 538)	(33 538)	(43 800)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	119 015	40 866	(77 315)	160 690	160 690	160 690	160 690	0	0	0
Cash/cash equivalents at the year end:	2	127 234	40 866	154 530	128 101	128 101	128 101	17 448	0	0	0

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

Mpumalanga: Steve Tshwete(MP313) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		508 064	535 346	592 671	499 161	499 161	499 161	667 258	602 673	742 959	831 358
Government - operating	1	43 728	56 454	84 108	90 985	90 985	90 985	108 167	75 081	86 161	95 164
Government - capital	1								46 073	39 410	45 587
Interest									33 917	31 379	29 849
Dividends											
Payments											
Suppliers and employees		(154 023)	(136 378)	(138 190)	(197 434)	(197 434)	(197 434)	(194 061)	(610 881)	(649 652)	(736 251)
Finance charges		(149 031)	(230 295)	(288 505)	(289 340)	(289 340)	(289 340)	(416 732)	(22 349)	(30 380)	(38 108)
Transfers and grants	1	(59 634)	(48 689)	(54 754)					(31 012)	(34 907)	(39 545)
NET CASH FROM/(USED) OPERATING ACTIVITIES		189 103	176 439	195 329	103 371	103 371	103 371	164 633	93 502	184 970	188 054
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									22 143	22 603	6 834
Decrease in non-current debtors								72 000	50	(20)	(10)
Decrease in other non-current receivables									13 571		
Decrease (increase) in non-current investments		(78 000)	(102 000)	(54 000)	92 039	92 039	92 039	(90 000)	56 171	(17 129)	(24 129)
Payments											
Capital assets		(83 079)	(104 686)	(134 198)	(220 164)	(220 164)	(220 164)	(150 519)	(288 428)	(250 362)	(234 288)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(161 079)	(206 686)	(188 198)	(128 125)	(128 125)	(128 125)	(168 519)	(196 492)	(244 909)	(251 594)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			35 000	35 000	53 172	53 172	53 172	35 000			
Borrowing long term/refinancing									95 671	117 602	98 137
Increase (decrease) in consumer deposits		(1 811)	(3 260)	956	2 033	2 033	2 033	5 131	2 919	3 269	3 051
Payments											
Repayment of borrowing		(26 912)	(31 041)	(37 643)	(20 190)	(20 190)	(20 190)	(19 891)	(23 716)	(24 609)	(23 018)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28 723)	699	(1 688)	35 015	35 015	35 015	20 240	74 873	96 262	78 171
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	65 649	64 950	35 402	50 887	50 887	50 887	40 845	61 490	33 373	69 696
Cash/cash equivalents at the year end:	2	64 950	35 402	40 845	61 148	61 148	61 148	57 198	33 373	69 696	84 327

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

Mpumalanga: Emakhazeni(MP314) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			41 532	46 384	68 141	68 141	68 141	49 391	87 483	91 857	96 450
Government - operating	1		11 783	21 795	34 250	34 250	34 250	35 137	41 011	43 061	45 214
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(47 351)	(48 618)	(79 711)	(79 711)	(79 711)	(43 702)	(97 320)	(102 186)	(107 295)
Finance charges			(11 813)	(3 553)	(14 435)	(14 435)	(14 435)	(27 098)	(20 503)	(21 528)	(22 605)
Transfers and grants	1		(3 314)	(3 917)	(7 014)	(7 014)	(7 014)	(5 054)	(10 149)	(10 657)	(11 190)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(9 162)	12 091	1 232	1 232	1 232	8 675	521	547	575
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			1 006	(2 088)				263			
Payments											
Capital assets			(1 182)								
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(176)	(2 088)	-	-	-	263	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(1 067)	(1 017)	(1 232)	(1 232)	(1 232)	(953)	(521)	(547)	(575)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 067)	(1 017)	(1 232)	(1 232)	(1 232)	(953)	(521)	(547)	(575)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		(10 405)	8 986	-	-	-	7 984	0	-	-
Cash/cash equivalents at the year end:	2		(1 562)	8 986				9 345	0	0	0

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

Mpumalanga: Thembeisile(MP315) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								5 422	40 471	48 826	51 980
Government - operating	1							63 144	190 920	198 855	218 609
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(31 572)	(110 700)	(144 301)	(153 233)
Finance charges									(77 064)	(81 381)	(86 427)
Transfers and grants	1							(3 961)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	33 034	43 627	21 999	30 929
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									225	275	292
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									3 100	3 277	3 480
Payments											
Capital assets								(278)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(278)	3 325	3 552	3 772
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									(4 500)	(4 757)	(5 051)
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(4 500)	(4 757)	(5 051)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							32 755	42 452	20 794	29 650
Cash/cash equivalents at the year end:	2							32 755	42 452	63 246	92 896

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

Mpumalanga: Dr J.S. Moroka(MP316) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			5 627		144 709	144 709	144 709	145 386	52 297	52 297	57 527
Government - operating	1		10 303		183 429	183 429	183 429	186 140	220 957	220 707	242 778
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(7 378)		(112 837)	(112 837)	(112 837)	(177 414)	(114 822)	(122 660)	(134 926)
Finance charges					(141 873)	(141 873)	(141 873)		(150 153)	(150 153)	(165 378)
Transfers and grants	1							(3 406)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	8 551	-	73 429	73 429	73 429	150 707	8 279	191	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(110)	(110)	(110)	(67 764)	(153 320)	(168 000)	(184 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(110)	(110)	(110)	(67 764)	(153 320)	(168 000)	(184 800)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(9)					(85)	(191)	(191)	(210)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(9)	-	-	-	-	(85)	(191)	(191)	(210)
NET INCREASE/(DECREASE) IN CASH HELD		-	8 542	-	73 319	73 319	73 319	82 858	(145 232)	(168 000)	(185 010)
Cash/cash equivalents at the year begin:	2							4 852		(145 232)	(313 232)
Cash/cash equivalents at the year end:	2		50 182		73 319	73 319	73 319	87 710	(145 232)	(313 232)	(498 242)

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

Mpumalanga: Nkangala(DC31) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		77 200	27 591	47 332	20 018	20 018	20 018	26 313	20 850	23 612	25 029
Government - operating	1	189 902	217 460	248 018	278 139	278 139	278 139	269 424	278 139	294 156	311 805
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(26 472)	(32 351)	(35 049)	(118 362)	(118 362)	(118 362)	(34 402)	(88 612)	(98 852)	(106 645)
Finance charges		(15 574)	(19 644)	(14 340)	(11 084)	(11 084)	(11 084)	(26 454)	(65 271)	(57 285)	(59 775)
Transfers and grants	1	(6 660)	(5 391)	(3 279)	(5 640)	(5 640)	(5 640)	(2 021)	(5 400)	(5 400)	(6 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		218 397	187 665	242 682	163 071	163 071	163 071	232 859	139 706	156 231	164 414
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		574	9	37							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(84 222)	(39 682)	(111 869)	165 000	165 000	165 000	26 542	365 000	20 000	
Payments											
Capital assets		(120 240)	(124 966)	(127 481)	(339 385)	(339 385)	(339 385)	(184 755)	(492 013)	(155 722)	(164 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(203 889)	(164 640)	(239 313)	(174 385)	(174 385)	(174 385)	(158 213)	(127 013)	(135 722)	(164 150)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(10 221)	(13 589)	(12 235)	(5 909)	(5 909)	(5 909)	(69 345)	(5 909)	(5 909)	(6 264)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 221)	(13 589)	(12 235)	(5 909)	(5 909)	(5 909)	(69 345)	(5 909)	(5 909)	(6 264)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	3 667	7 944	22 513	22 518	22 518	22 518	13 612	12 527	19 310	33 910
Cash/cash equivalents at the year end:	2	7 954	17 381	13 647	5 295	5 295	5 295	18 913	19 310	33 910	27 910

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

Mpumalanga: Thaba Chweu(MP321) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								155 261	126 999		
Government - operating	1							72 008	78 495		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(56 842)	(87 172)		
Finance charges								(169 482)	(149 158)		
Transfers and grants	1								(1 750)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	945	(32 586)	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									817		
Payments											
Capital assets								(1 095)	(22 540)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(1 095)	(21 723)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									225		
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	225	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(151)	(54 085)	-	-
Cash/cash equivalents at the year begin:	2							1 759	1 863	(52 222)	(52 222)
Cash/cash equivalents at the year end:	2							1 608	(52 222)	(52 222)	(52 222)

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

Mpumalanga: Mbombela(MP322) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		343 481	373 311	577 470	794 967	794 967	794 967	780 435	907 067		
Government - operating	1	136 636	149 374	199 156	273 551	273 551	273 551	395 580	281 134		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(183 622)	(196 541)	(224 190)	(314 540)	(314 540)	(314 540)	(303 197)	(457 768)		
Finance charges		(271 999)	(297 618)	(431 311)	(616 916)	(616 916)	(616 916)	(765 190)	(208 049)		
Transfers and grants	1	(27 387)							(465 351)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 891)	28 526	121 125	137 062	137 062	137 062	107 627	57 033	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									80 303		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(15 454)	(106 378)	(691 486)				(827 622)	(516 057)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 454)	(106 378)	(691 486)	-	-	-	(827 622)	(435 754)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									376 930		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(2 922)							(22 110)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 922)	-	-	-	-	-	-	354 820	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	217 617	69 267	(570 360)	137 062	137 062	137 062	(719 995)	62 514	38 613	38 613
Cash/cash equivalents at the year end:	2	196 350	(8 585)	(570 360)	137 062	137 062	137 062	(719 995)	38 613	38 613	38 613

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

Mpumalanga: Umjindi(MP323) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								77 002			
Government - operating	1							41 409			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(63 385)			
Finance charges								(46 340)			
Transfers and grants	1							(3 434)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	5 252	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(4 867)			
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(4 867)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								188			
Payments											
Repayment of borrowing								(840)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(652)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							(15 882)			
Cash/cash equivalents at the year end:	2							(16 149)			

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

Mpumalanga: Nkomazi(MP324) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					127 210	127 210	127 210	60 221			
Government - operating	1				178 322	178 322	178 322	277 135			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(286 574)	(286 574)	(286 574)	(132 737)			
Finance charges								(206 542)			
Transfers and grants	1							(15 439)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	18 958	18 958	18 958	(17 360)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								22 889			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								70 000			
Payments											
Capital assets								(93 276)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(386)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								16			
Payments											
Repayment of borrowing					(9 403)	(9 403)	(9 403)	(1 624)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(9 403)	(9 403)	(9 403)	(1 608)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				19 998	19 998	19 998	19 998			
Cash/cash equivalents at the year end:	2				29 553	29 553	29 553	643			

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

Mpumalanga: Bushbuckridge(MP325) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				2 398	123 876	123 876	123 876	8 318	38 022	159 960	
Government - operating	1			137 418	411 052	411 052	411 052	162 751	249 141	657 329	
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(48 894)	(150 171)	(150 171)	(150 171)	(72 348)	(51 454)	(195 291)	
Finance charges					(187 646)	(187 646)	(187 646)	(7 013)	(73 052)	(344 793)	
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	90 922	197 110	197 110	197 110	91 708	162 657	277 205	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(215 571)	(215 571)	(215 571)	(32 260)	(136 914)	(439 071)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(215 571)	(215 571)	(215 571)	(32 260)	(136 914)	(439 071)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	90 922	(18 461)	(18 461)	(18 461)	59 447	25 743	(161 866)	-
Cash/cash equivalents at the year begin:	2			34 984	35 666	35 666	35 666	34 984	23 107	48 850	(113 016)
Cash/cash equivalents at the year end:	2			125 905	17 205	17 205	17 205	94 431	48 850	(113 016)	(113 016)

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

Mpumalanga: Ehlanzeni(DC32) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		198 431	40 449	75 564	13 720	13 720	13 720	80 670	34 780	40 388	41 430
Government - operating	1	112 110	113 257	80 611	191 817	191 817	191 817	116 698	69 264	177 518	186 389
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(46 042)	(44 184)	(52 960)	(66 173)	(66 173)	(66 173)	(56 819)	(14 586)	(162 055)	(172 476)
Finance charges		(60 185)	(78 090)	(85 791)	(45 478)	(45 478)	(45 478)	(53 923)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		204 314	31 432	17 423	93 886	93 886	93 886	86 627	89 459	55 851	55 343
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				66				7			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				10 313							
Payments											
Capital assets		(86 007)	(42 321)	(114 770)	(315 955)	(315 955)	(315 955)	(190 134)	(13 286)	(62 397)	(63 302)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(86 007)	(42 321)	(104 391)	(315 955)	(315 955)	(315 955)	(190 128)	(13 286)	(62 397)	(63 302)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					302 000	302 000	302 000	205 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(48 029)	(48 029)	(48 029)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	253 971	253 971	253 971	205 000	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		118 307	(10 889)	(86 967)	31 901	31 901	31 901	101 499	76 173	(6 546)	(7 959)
Cash/cash equivalents at the year begin:	2	103 375	77 045	14 811	6 245	6 245	6 245	6 245	12 297	88 471	81 925
Cash/cash equivalents at the year end:	2	221 682	66 156	(72 157)	38 147	38 147	38 147	107 744	88 471	81 925	73 966

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

Northern Cape: Moshaweng(NC451) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								49 622	5 424		
Government - operating	1							82 267	54 968		
Government - capital	1								34 196		
Interest									1 632		
Dividends											
Payments											
Suppliers and employees								(29 233)	(20 868)	(19 127)	(21 040)
Finance charges								(12 940)			
Transfers and grants	1							(5 596)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	84 120	75 352	(19 127)	(21 040)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(1 959)			
Payments											
Capital assets								(39 889)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(41 848)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(272)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(272)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	42 001	75 352	(19 127)	(21 040)
Cash/cash equivalents at the year begin:	2									75 352	56 225
Cash/cash equivalents at the year end:	2							46 233	75 352	56 225	35 185

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

Northern Cape: Ga-Segonyana(NC452) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					102 890	102 890	102 890	84 866	147 369	157 684	168 722
Government - operating	1				64 788	64 788	64 788	58 572			
Government - capital	1								300	321	343
Interest											
Dividends											
Payments											
Suppliers and employees					(30 798)	(30 798)	(30 798)	(33 454)	(141 818)	(151 746)	(162 368)
Finance charges					(83 020)	(83 020)	(83 020)	(71 807)	(3 825)	(4 092)	(4 379)
Transfers and grants	1				(12 000)	(12 000)	(12 000)	(9 051)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	41 860	41 860	41 860	29 127	2 026	2 167	2 319
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(4 000)			
Payments											
Capital assets					(50 687)	(50 687)	(50 687)	(19 478)	(2 026)	(2 168)	(2 319)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(50 687)	(50 687)	(50 687)	(23 478)	(2 026)	(2 168)	(2 319)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					12 700	12 700	12 700	365			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(3 873)	(3 873)	(3 873)	(4 745)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	8 827	8 827	8 827	(4 380)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	-	940	940	940	940	(0)	(0)	(0)
Cash/cash equivalents at the year end:	2	-	-	-	940	940	940	2 209	(0)	(0)	(0)

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

Northern Cape: Gamagara(NC453) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				149 868	103 198	103 198	103 198	112 684	136 680	158 612	158 513
Government - operating	1			16 925	16 485	16 485	16 485	20 198	41	73 246	37 679
Government - capital	1				25 457	25 457	25 457				
Interest					200	200	200				
Dividends											
Payments											
Suppliers and employees				(37 542)	(114 384)	(114 384)	(114 384)	(65 153)	(49 317)	(52 579)	(55 681)
Finance charges				(95 512)	(4 864)	(4 864)	(4 864)	(57 990)	(80 492)	(98 520)	(92 430)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	33 739	26 092	26 092	26 092	9 740	6 913	80 759	48 081
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					4 854	4 854	4 854				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(6 000)							
Payments											
Capital assets				(9 890)	(45 095)	(45 095)	(45 095)	(19 643)	(48 212)	(89 498)	(22 916)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(15 890)	(40 242)	(40 242)	(40 242)	(19 643)	(48 212)	(89 498)	(22 916)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				301				201			
Payments											
Repayment of borrowing				(9 700)	(5 483)	(5 483)	(5 483)	(2 306)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(9 400)	(5 483)	(5 483)	(5 483)	(2 105)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			8 449	(19 633)	(19 633)	(19 633)	(12 008)	(41 299)	(8 739)	25 165
Cash/cash equivalents at the year end:	2			(8 373)	(5 287)	(5 287)	(5 287)	11 020	(41 299)	(50 038)	(50 038)
				76	(24 920)	(24 920)	(24 920)	(988)	(41 299)	(50 038)	(24 874)

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

Northern Cape: John Taolo Gaetsewe(DC45) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				22 365	223 654	223 654	223 654	79 615	27 635		
Government - operating	1			41 554	49 390	49 390	49 390	122 432	60 203		
Government - capital	1								12 367		
Interest									1 000		
Dividends											
Payments											
Suppliers and employees				(22 933)	(103 689)	(103 689)	(103 689)	(34 775)	(93 156)		
Finance charges				(46 838)	(162 700)	(162 700)	(162 700)	(171 776)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(5 852)	6 655	6 655	6 655	(4 505)	8 049	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				14 633				5 699			
Payments											
Capital assets					(41 669)	(41 669)	(41 669)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	14 633	(41 669)	(41 669)	(41 669)	5 699	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				253							
Payments											
Repayment of borrowing				(206)	(6 655)	(6 655)	(6 655)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	48	(6 655)	(6 655)	(6 655)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8 829	(41 669)	(41 669)	(41 669)	1 195	8 049	-	-
Cash/cash equivalents at the year begin:	2				60 399	60 399	60 399	693		8 049	8 049
Cash/cash equivalents at the year end:	2			8 471	18 730	18 730	18 730	1 888	8 049	8 049	8 049

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

Northern Cape: Richtersveld(NC061) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				10 784	28 039	28 039	28 039	12 550	34 736	36 890	39 066
Government - operating	1			5 454	13 390	13 390	13 390	6 643	11 147	12	12 537
Government - capital	1								5 914	6 281	6 651
Interest											
Dividends											
Payments											
Suppliers and employees				(2 984)	(15 828)	(15 828)	(15 828)	(5 405)	(51 792)	(55)	(58 258)
Finance charges				(6 695)	(25 433)	(25 433)	(25 433)	(5 566)			
Transfers and grants	1			(1 031)				(999)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	5 527	169	169	169	7 223	5	43 128	(4)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(4 774)				(6 971)			
Payments											
Capital assets				(5)	(169)	(169)	(169)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(4 779)	(169)	(169)	(169)	(6 971)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				29				32			
Payments											
Repayment of borrowing				(616)				(548)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(586)	-	-	-	(516)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	163	-	-	-	(264)	5	43 128	(4)
Cash/cash equivalents at the year begin:	2				761	761	761	761		5	43 133
Cash/cash equivalents at the year end:	2			761	761	761	761	497	5	43 133	43 129

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

Northern Cape: Nama Khoi(NC062) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					65 644	65 644	65 644	127 152	99 800	105 988	112 241
Government - operating	1				37 673	37 673	37 673	59 343	53 440	31 660	33 528
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(39 792)	(39 792)	(39 792)	(35 007)	(123 365)	(131 013)	(138 744)
Finance charges					(62 693)	(62 693)	(62 693)	(120 074)			
Transfers and grants	1							(3 739)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	833	833	833	27 676	29 875	6 635	7 025
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(10 387)			
Payments											
Capital assets					(525)	(525)	(525)	(14 542)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(525)	(525)	(525)	(24 929)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								325			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(258)	(258)	(258)	(1 279)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(258)	(258)	(258)	(954)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	50	50	50	1 793	29 875	6 635	7 025
Cash/cash equivalents at the year begin:	2				8 257	8 257	8 257	8 257		29 875	36 510
Cash/cash equivalents at the year end:	2				8 306	8 306	8 306	10 049	29 875	36 510	43 535

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

Northern Cape: Kamiesberg(NC064) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				3 464	10 387	10 387	10 387	12 365	17 088	18 096	
Government - operating	1			2 032	16 224	16 224	16 224	16 264	19 833	21 264	
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(2 631)	(12 584)	(12 584)	(12 584)	(6 863)	(13 199)	(13 977)	
Finance charges				(3 362)	(8 189)	(8 189)	(8 189)	(7 060)	(10 374)	(10 846)	
Transfers and grants	1			(449)	(1 417)	(1 417)	(1 417)	(3 127)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(947)	4 421	4 421	4 421	11 579	13 348	14 537	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					629	629	629				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(8 393)	(8 393)	(8 393)	(5 423)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(7 764)	(7 764)	(7 764)	(5 423)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(947)	(3 342)	(3 342)	(3 342)	6 156	13 348	14 537	-
Cash/cash equivalents at the year begin:	2				(1 056)	(1 056)	(1 056)	1 860		13 348	27 884
Cash/cash equivalents at the year end:	2				(4 398)	(4 398)	(4 398)	8 016	13 348	27 884	27 884

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

Northern Cape: Hantam(NC065) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				42 955				68 531			
Government - operating	1			5 034							
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(14 582)				(18 881)			
Finance charges				(47 773)				(62 399)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(14 366)	-	-	-	(12 748)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				19 275				22 778			
Payments											
Capital assets				(6 651)				(9 129)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	12 624	-	-	-	13 649	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 742)	-	-	-	901	-	-	-
Cash/cash equivalents at the year begin:	2			364				343			
Cash/cash equivalents at the year end:	2			(1 378)				1 244			

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

Northern Cape: Karoo Hoogland(NC066) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				12 204	14 384	14 384	14 384	19 455	9 981		
Government - operating	1			9 347	9 925	9 925	9 925	17 669	11 721		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(7 155)	(12 084)	(12 084)	(12 084)	(11 530)	(13 280)		
Finance charges				(12 727)	(11 639)	(11 639)	(11 639)	(18 238)	(8 049)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 669	585	585	585	7 356	374	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					500	500	500		1 050		
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(3 450)	(387)	(387)	(387)	(3 166)	(387)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(3 450)	113	113	113	(3 166)	663	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(252)				(300)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(252)	-	-	-	(300)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(2 033)	699	699	699	3 891	1 037	-	-
Cash/cash equivalents at the year begin:	2				(600)	(600)	(600)	(826)	(1 000)	37	37
Cash/cash equivalents at the year end:	2			(336)	99	99	99	3 065	37	37	37

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

Northern Cape: Khai-Ma(NC067) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				26 774	8 805	8 805	8 805	16 763	9 077	10 065	10 555
Government - operating	1			25 663	23 056	23 056	23 056	16 018	35 382	21 637	24 960
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(6 561)	(7 443)	(7 443)	(7 443)	2 535	(23 010)	(11 991)	(13 205)
Finance charges				(9 444)	(12 471)	(12 471)	(12 471)	5 967	(9 675)	(11 173)	(12 210)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	36 432	11 946	11 946	11 946	41 284	11 773	8 539	10 100
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								12 792			
Payments											
Capital assets				(16 693)	(11 637)	(11 637)	(11 637)	(177)	(12 138)	(7 579)	(9 215)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(16 693)	(11 637)	(11 637)	(11 637)	12 615	(12 138)	(7 579)	(9 215)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(309)	(309)	(309)	459	(92)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(309)	(309)	(309)	459	(92)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	19 739	0	0	0	54 357	(457)	960	885
Cash/cash equivalents at the year begin:	2				(556)	(556)	(556)		(129)	(586)	374
Cash/cash equivalents at the year end:	2			19 739	(556)	(556)	(556)	54 357	(586)	374	1 259

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

Northern Cape: Namakwa(DC6) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								25 280	10		
Government - operating	1							47 453	91		
Government - capital	1								2		
Interest											
Dividends											
Payments											
Suppliers and employees								(32 142)	(81)		
Finance charges								(31 317)	(1)		
Transfers and grants	1								(25)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	9 274	(4)	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(10 229)			
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(10 229)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(1 260)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(1 260)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							7 013	(4)	(4)	(4)
Cash/cash equivalents at the year end:	2							4 799	(4)	(4)	(4)

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

Northern Cape: Ubuntu(NC071) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				31 435	29 032	29 032	29 032	26 252			
Government - operating	1			26 435	18 916	18 916	18 916	25 920			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(47 200)	(23 280)	(23 280)	(23 280)	(26 363)			
Finance charges				(12 443)	(8 438)	(8 438)	(8 438)	(9 726)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(1 773)	16 230	16 230	16 230	16 083	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				23 393	(6 871)	(6 871)	(6 871)	(2 401)			
Payments											
Capital assets				(19 240)	(8 828)	(8 828)	(8 828)	(10 407)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	4 153	(15 699)	(15 699)	(15 699)	(12 808)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				16	23	23	23	21			
Payments											
Repayment of borrowing				(317)	(249)	(249)	(249)	(249)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(300)	(226)	(226)	(226)	(228)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(1 486)	(1 490)	(1 795)	(1 795)	(1 795)			
Cash/cash equivalents at the year end:	2			593	(1 490)	(1 490)	(1 490)	1 252			

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

Northern Cape: Umsobomvu(NC072) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				35 029	36 538	36 538	36 538	54 121	37 825	41 683	46 644
Government - operating	1			25 556	40 985	40 985	40 985	50 878	26 448	29 290	30 541
Government - capital	1								19 893	44 527	47 590
Interest									872	1 009	949
Dividends											
Payments											
Suppliers and employees				(42 332)	(29 598)	(29 598)	(29 598)	(61 503)	(63 548)	(70 296)	(76 321)
Finance charges				(20 117)	(26 229)	(26 229)	(26 229)	(24 931)	(516)	(549)	(591)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(1 864)	21 697	21 697	21 697	18 565	20 974	45 664	48 812
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								143			
Payments											
Capital assets				(1 870)	(20 201)	(20 201)	(20 201)	(14 175)	(19 893)	(44 527)	(47 590)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(1 870)	(20 201)	(20 201)	(20 201)	(14 032)	(19 893)	(44 527)	(47 590)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				78				84			
Payments											
Repayment of borrowing				(1 003)	(1 496)	(1 496)	(1 496)	(792)	(1 082)	(1 137)	(1 222)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(925)	(1 496)	(1 496)	(1 496)	(708)	(1 082)	(1 137)	(1 222)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			4 659	0	0	0	3 825	(1)	-	-
Cash/cash equivalents at the year end:	2			3 940	0	0	0	(2 524)	(1)	(1)	(1)
				(719)	0	0	0	1 302	(1)	(1)	(1)

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

Northern Cape: Emthanjeni(NC073) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				63 585	93 693	93 693	93 693	89 116			
Government - operating	1			24 535	36 523	36 523	36 523	33 898			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(70 582)	(81 811)	(81 811)	(81 811)	(89 384)			
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	17 537	48 404	48 404	48 404	33 631	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(8 969)	(13 363)	(13 363)	(13 363)	(17 463)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(8 969)	(13 363)	(13 363)	(13 363)	(17 463)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8 568	35 041	35 041	35 041	16 167	-	-	-
Cash/cash equivalents at the year begin:	2			(1 604)	1 867	1 867	1 867	5 124			
Cash/cash equivalents at the year end:	2			6 964	36 909	36 909	36 909	21 291			

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

Northern Cape: Kareeberg(NC074) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				56 321	54 619	54 619	54 619	35 751	43 013	49 917	51 277
Government - operating	1			11 575	15 401	15 401	15 401	15 390	15 401	18 241	18 333
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(46 565)	(35 351)	(35 351)	(35 351)	(29 047)	(23 745)	(23 864)	(24 342)
Finance charges				(19 223)	(28 319)	(28 319)	(28 319)	(20 725)	(28 319)	(38 586)	(39 829)
Transfers and grants	1				(117)	(117)	(117)		(117)	(117)	(117)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	2 108	6 234	6 234	6 234	1 368	6 234	5 591	5 323
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				8	8	8	8	8	8	8	8
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(104)	(1 514)	(1 514)	(1 514)	2 965	(1 514)	682	682
Payments											
Capital assets				(1 245)	(5 974)	(5 974)	(5 974)	(4 390)	(5 974)	(6 895)	(5 919)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(1 341)	(7 480)	(7 480)	(7 480)	(1 417)	(7 480)	(6 205)	(5 229)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				15	9	9	9	17	9	9	9
Payments											
Repayment of borrowing				(169)	(79)	(79)	(79)	(79)	(79)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(154)	(70)	(70)	(70)	(62)	(70)	9	9
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			612	(1 317)	(1 317)	(1 317)	(111)	(1 317)	(605)	103
Cash/cash equivalents at the year end:	2			(217)	(1 317)	(1 317)	(1 317)	394	(1 317)	(1 317)	(1 922)
				394	(1 317)	(1 317)	(1 317)	283	(1 317)	(1 922)	(1 819)

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

Northern Cape: Renosterberg(NC075) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				17 600	14 517	14 517	14 517	12 493	13 689	14 849	15 740
Government - operating	1			26 889	23 912	23 912	23 912	31 707	13 491	143	562
Government - capital	1								8 963	9 519	10 080
Interest									835	865	938
Dividends											
Payments											
Suppliers and employees				(5 895)	(13 024)	(13 024)	(13 024)	(12 815)	(26 641)	(31 402)	(28 689)
Finance charges				(26 325)	(11 734)	(11 734)	(11 734)	(11 017)		(249)	(264)
Transfers and grants	1			(2 877)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	9 392	13 671	13 671	13 671	20 367	10 337	(6 275)	(1 633)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									500	530	562
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(1 740)				(1 929)			
Payments											
Capital assets				(5 891)	(13 652)	(13 652)	(13 652)	(15 842)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(7 631)	(13 652)	(13 652)	(13 652)	(17 771)	500	530	562
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				86							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	86	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 847	19	19	19	2 596	10 837	(5 745)	(1 071)
Cash/cash equivalents at the year begin:	2			2 671				(24)		10 837	5 092
Cash/cash equivalents at the year end:	2			4 518	19	19	19	2 572	10 837	5 092	4 020

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

Northern Cape: Thembelihle(NC076) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				14 076	19 011	19 011	19 011	14 781	17 931	17 709	27 254
Government - operating	1			11 619	17 484	17 484	17 484	27 485	13 625	15 311	16 475
Government - capital	1								7 857	11 263	12 505
Interest									1 040	1 143	1 263
Dividends											
Payments											
Suppliers and employees				(25 384)	(23 433)	(23 433)	(23 433)	(16 318)	(35 268)	(38 961)	(41 919)
Finance charges				(5 043)	(3 342)	(3 342)	(3 342)	(7 184)	(856)	(1 898)	(976)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(4 731)	9 720	9 720	9 720	18 764	4 329	4 567	14 602
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				37	3 000	3 000	3 000	93			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				6 766				17			
Payments											
Capital assets				(7 047)	(12 201)	(12 201)	(12 201)	(16 954)	(12 180)	(15 830)	(17 113)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(244)	(9 201)	(9 201)	(9 201)	(16 844)	(12 180)	(15 830)	(17 113)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				3 289							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				20				52			
Payments											
Repayment of borrowing				(508)	(519)	(519)	(519)	(393)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	2 801	(519)	(519)	(519)	(341)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(2 175)	-	-	-	1 579	(7 851)	(11 263)	(2 511)
Cash/cash equivalents at the year begin:	2			1 374				(801)	(8 573)	(16 424)	(27 687)
Cash/cash equivalents at the year end:	2			(801)				778	(16 424)	(27 687)	(30 198)

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

Northern Cape: Siyathemba(NC077) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			4 586	30 094	25 947	25 947	25 947	49 284			
Government - operating	1		329	7 716	15 398	15 398	15 398	20 091			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(1 692)	(7 943)	(41 344)	(41 344)	(41 344)	(17 518)			
Finance charges			(3 210)	(23 930)				(50 811)			
Transfers and grants	1		(1 090)	(4 241)				(1 187)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 077)	1 697	-	-	-	(142)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			5	25							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(76)	(352)	(6 387)	(6 387)	(6 387)	(160)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(71)	(327)	(6 387)	(6 387)	(6 387)	(160)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			11	34				15			
Payments											
Repayment of borrowing				(459)				(1 125)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	11	(425)	-	-	-	(1 110)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		(1 137)	945	(6 387)	(6 387)	(6 387)	(1 412)	-	-	-
Cash/cash equivalents at the year end:	2		(1 113)	945	(6 387)	(6 387)	(6 387)	(443)			

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

Northern Cape: Siyancuma(NC078) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				5 842	34 478	34 478	34 478	31 583	(0)		
Government - operating	1			8 522	33 218	33 218	33 218	20 455			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(9 366)	(40 230)	(40 230)	(40 230)	(28 643)			
Finance charges				(1 500)	(14 485)	(14 485)	(14 485)	(14 529)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	3 498	12 981	12 981	12 981	8 866	(0)	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								3 500			
Payments											
Capital assets				(5 923)	(14 381)	(14 381)	(14 381)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(5 923)	(14 381)	(14 381)	(14 381)	3 500	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					1 400	1 400	1 400				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(515)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(515)	1 400	1 400	1 400	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(2 940)	(0)	(0)	(0)	12 366	(0)	-	-
Cash/cash equivalents at the year end:	2			(2 617)	(0)	(0)	(0)	(2 561)	(0)	(0)	(0)
				(5 557)	(0)	(0)	(0)	9 805	(0)	(0)	(0)

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

Northern Cape: Pixley Ka Seme (No)(DC7) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				98 902				40 835			
Government - operating	1			48 542				49 974			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(158 217)				(107 607)			
Finance charges				(9)							
Transfers and grants	1			(1 267)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(12 049)	-	-	-	(16 797)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				13 263				16 062			
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	13 263	-	-	-	16 062	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 214	-	-	-	(736)	-	-	-
Cash/cash equivalents at the year begin:	2			(682)				532			
Cash/cash equivalents at the year end:	2			532				(204)			

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

Northern Cape: Mier(NC081) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				2 910	25 084	25 084	25 084	3 378	2 516	2 043	2 174
Government - operating	1			10 457	15 834	15 834	15 834	13 339	8 658	9 770	10 905
Government - capital	1								6 420	8 666	9 731
Interest											
Dividends											
Payments											
Suppliers and employees				(11 450)	(22 527)	(22 527)	(22 527)	(4 230)	(16 087)	(15 308)	(18 275)
Finance charges					(123)	(123)	(123)	(7 336)	(300)	(150)	(200)
Transfers and grants	1			(8)	(869)	(869)	(869)	(992)	(1 190)	(1 261)	(1 437)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 909	17 399	17 399	17 399	4 160	17	3 760	2 898
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				764				33			
Payments											
Capital assets				(2 971)	(16 817)	(16 817)	(16 817)	(3 601)	(6 420)	(8 666)	(9 731)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 207)	(16 817)	(16 817)	(16 817)	(3 568)	(6 420)	(8 666)	(9 731)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				88							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(37)							
Payments											
Repayment of borrowing				(128)	(402)	(402)	(402)	(189)	(500)	(650)	(680)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(77)	(402)	(402)	(402)	(189)	(500)	(650)	(680)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			76	181	181	181	403	(6 903)	(5 556)	(7 513)
Cash/cash equivalents at the year end:	2			(298)	181	181	181	105	(6 903)	(12 459)	(19 972)

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

Northern Cape: !Kai! Garib(NC082) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					85 219	85 219	85 219		64 303	68 163	72 252
Government - operating	1				84 757	84 757	84 757		39 267	41 623	44 120
Government - capital	1								5 028	5 327	5 646
Interest											
Dividends											
Payments											
Suppliers and employees					(93 712)	(93 712)	(93 712)		(93 971)	(99 618)	(105 595)
Finance charges									(2 040)	(2 161)	(2 290)
Transfers and grants	1				(18 750)	(18 750)	(18 750)		(7 368)	(7 811)	(8 280)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	57 514	57 514	57 514	-	5 219	5 523	5 853
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									73 855	39 282	48 046
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(63 149)	(63 149)	(63 149)		(77 352)	(47 554)	(55 806)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(63 149)	(63 149)	(63 149)	-	(3 497)	(8 272)	(7 760)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					15 393	15 393	15 393		14 850	4 650	3 150
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(2 778)	(2 778)	(2 778)		(4 812)	(5 106)	(5 412)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	12 615	12 615	12 615	-	10 038	(456)	(2 262)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				6 980	6 980	6 980		11 760	(3 205)	(4 169)
Cash/cash equivalents at the year end:	2				6 980	6 980	6 980		11 760	8 555	4 386

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

Northern Cape: //Khara Hais(NC083) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								231 525			
Government - operating	1							101 317			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(12 153)			
Finance charges								(266 161)			
Transfers and grants	1							(8 057)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	46 472	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								8			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(24 124)			
Payments											
Capital assets								(26 821)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(50 936)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								4 704			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								1 036			
Payments											
Repayment of borrowing								(2 647)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	3 093	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							(1 371)	-	-	-
Cash/cash equivalents at the year end:	2							(2 820)			
								(4 191)			

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

Northern Cape: !Kheis(NC084) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				1 547	7 636	7 636	7 636	4 206			
Government - operating	1			6 642	29 870	29 870	29 870	19 427			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(3 649)	(17 907)	(17 907)	(17 907)	(7 731)			
Finance charges				(3 296)				(6 544)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 245	19 600	19 600	19 600	9 358	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				43				(1 042)			
Payments											
Capital assets				(2 813)	(18 948)	(18 948)	(18 948)	(7 394)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 770)	(18 948)	(18 948)	(18 948)	(8 435)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				223				1 366			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				168				(13)			
Payments											
Repayment of borrowing				(320)				(1 559)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	71	-	-	-	(206)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(1 454)	652	652	652	716	-	-	-
Cash/cash equivalents at the year end:	2			(1 454)	652	652	652	(515)			

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

Northern Cape: Tsantsabane(NC085) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					52 177	52 177	52 177	38 565	68 437	79 832	88 664
Government - operating	1				66 627	66 627	66 627	93 659	82	89	96
Government - capital	1								226	252	271
Interest											
Dividends											
Payments											
Suppliers and employees					(30 660)	(30 660)	(30 660)	(26 537)	(18 806)	(27 565)	(30 166)
Finance charges					(37 505)	(37 505)	(37 505)	(58 098)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	50 640	50 640	50 640	47 588	49 939	52 608	58 864
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									7 000	9 600	7 900
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(51 614)	(51 614)	(51 614)	(48 336)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(51 614)	(51 614)	(51 614)	(48 336)	7 000	9 600	7 900
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					1 600	1 600	1 600				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(619)	(619)	(619)	(1 057)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	981	981	981	(1 057)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				7	7	7	(1 806)	56 939	62 208	66 764
Cash/cash equivalents at the year end:	2				7	7	7	(1 043)	56 939	119 147	185 911

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

Northern Cape: Kgatelopele(NC086) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					33 911	33 911	33 911	7 519	22 811	25 146	26 574
Government - operating	1				25 880	25 880	25 880	8 619	14 934	15 967	17 322
Government - capital	1								22 253	34 665	18 356
Interest											
Dividends											
Payments											
Suppliers and employees					(9 694)	(9 694)	(9 694)	(3 403)	(34 718)	(39 680)	(43 279)
Finance charges					(10 478)	(10 478)	(10 478)	(2 199)			
Transfers and grants	1				(5 488)	(5 488)	(5 488)	(2 542)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	34 132	34 132	34 132	7 994	25 280	36 098	18 973
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					300	300	300				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(42 420)	(42 420)	(42 420)	(2 325)	(22 253)	(34 665)	(18 356)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(42 120)	(42 120)	(42 120)	(2 325)	(22 253)	(34 665)	(18 356)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					3 750	3 750	3 750				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(600)	(600)	(600)	(200)	(600)	(600)	(600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	3 150	3 150	3 150	(200)	(600)	(600)	(600)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(4 838)	(4 838)	(4 838)	5 469	2 426	833	17
Cash/cash equivalents at the year begin:	2				111	111	111			2 426	3 259
Cash/cash equivalents at the year end:	2				(4 728)	(4 728)	(4 728)	5 469	2 426	3 259	3 276

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

Northern Cape: Siyanda(DC8) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					21 602	21 602	21 602	19 847	1 947	2 220	193
Government - operating	1				67 368	67 368	67 368	59 589	46 447	49 403	52 180
Government - capital	1								25 607	13 853	10 110
Interest									490	515	540
Dividends											
Payments											
Suppliers and employees					(37 707)	(37 707)	(37 707)	(33 844)	(61 058)	(60 247)	(54 936)
Finance charges					(18 596)	(18 596)	(18 596)	(20 549)			
Transfers and grants	1							(508)	(2 585)	(2 585)	(2 585)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	32 667	32 667	32 667	24 534	10 848	3 159	5 502
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									699	758	827
Decrease in non-current debtors											
Decrease in other non-current receivables									1 369	1 486	1 619
Decrease (increase) in non-current investments								(1 500)			
Payments											
Capital assets					(14 213)	(14 213)	(14 213)	(14 407)	(5 822)	(6 317)	(6 886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(14 213)	(14 213)	(14 213)	(15 907)	(3 754)	(4 073)	(4 440)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								12			
Payments											
Repayment of borrowing					(2 585)	(2 585)	(2 585)	(83)	(1 358)	(1 473)	(1 606)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(2 585)	(2 585)	(2 585)	(70)	(1 358)	(1 473)	(1 606)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				15 869	15 869	15 869	8 556	5 736	(2 387)	(544)
Cash/cash equivalents at the year end:	2				15 869	15 869	15 869	8 592	5 736	3 349	2 805

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

Northern Cape: Sol Plaatje(NC091) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					622 599	622 599	622 599	586 194	732 002	835 052	934 896
Government - operating	1				99 726	99 726	99 726	93 940	129 037	145 963	160 517
Government - capital	1				96 273	96 273	96 273	110 792	99 673	78 709	78 480
Interest					51 250	51 250	51 250	28 009	39 440	46 700	47 160
Dividends											
Payments											
Suppliers and employees					(726 058)	(726 058)	(726 058)	(672 708)	(816 417)	(917 248)	(1 029 634)
Finance charges					(14 876)	(14 876)	(14 876)	(5 139)	(21 830)	(39 392)	(41 488)
Transfers and grants	1				(1 350)	(1 350)	(1 350)	(350)	(1 450)	(1 400)	(1 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	127 564	127 564	127 564	140 739	160 455	148 384	148 481
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables									(26 342)	(30 000)	(25 766)
Decrease (increase) in non-current investments											
Payments											
Capital assets					(113 199)	(113 199)	(113 199)	(117 635)	(304 673)	(134 709)	(94 480)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(113 199)	(113 199)	(113 199)	(117 635)	(331 015)	(164 709)	(120 246)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					26 000	26 000	26 000	10 463	190 000	40 000	
Increase (decrease) in consumer deposits					554	554	554		571	605	642
Payments											
Repayment of borrowing								(11 601)	(10 746)	(21 390)	(22 674)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	26 554	26 554	26 554	(1 138)	179 825	19 215	(22 032)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				40 919	40 919	40 919	21 966	9 265	2 890	6 203
Cash/cash equivalents at the year end:	2				48 979	48 979	48 979	16 708	44 000	53 265	56 155
					89 898	89 898	89 898	38 674	53 265	56 155	62 358

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

Northern Cape: Dikgatlong(NC092) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		420									
Government - operating	1										
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees											
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		420	-	-	-	-	-	-	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		0									
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		0	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		421	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2										

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

Northern Cape: Magareng(NC093) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				6 050				12 065	27	30	33
Government - operating	1			20 263				36 173	27	29	31
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(20 875)				(17 487)	(36)	(39)	(43)
Finance charges				(3 463)				(14 794)	(15)	(16)	(19)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 975	-	-	-	15 957	3	3	3
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				4 105				(5 666)			
Payments											
Capital assets				(11 934)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(7 829)	-	-	-	(5 666)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				6 386							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(133)					(0)	(0)	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	6 253	-	-	-	-	(0)	(0)	(0)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	398	-	-	-	10 291	3	3	3
Cash/cash equivalents at the year begin:	2			(765)				(2 529)		3	6
Cash/cash equivalents at the year end:	2			(367)				7 763	3	6	9

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

Northern Cape: Phokwane(NC094) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other											
Government - operating	1										
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees											
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2										

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

Northern Cape: Frances Baard(DC9) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		35 764	24 393	28 582	3 606	3 606	3 606	13 484	7 568	6 303	6 592
Government - operating	1	127 233	110 591	131 305	177 862	177 862	177 862	109 382	99 505	98 257	107 817
Government - capital	1										
Interest		7 724	9 034	9 034	7 780	7 780	7 780				
Dividends											
Payments											
Suppliers and employees		(45 853)	(60 867)	(62 811)	(101 670)	(101 670)	(101 670)	(33 860)	(39 382)	(47 492)	(49 424)
Finance charges		(59 524)	(61 803)	(80 193)	(70 972)	(70 972)	(70 972)	(49 241)	(64 146)	(48 117)	(60 701)
Transfers and grants	1	(52 084)	(42 733)	(40 681)	(56 355)	(56 355)	(56 355)	(2 608)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 259	(21 385)	(14 764)	(39 748)	(39 748)	(39 748)	37 157	3 544	8 951	4 283
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		56	15	15	120	120	120				
Decrease in non-current debtors		3 063	(791)	(791)	4 047	4 047	4 047				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(19 000)	19 500	(2 800)				(28 500)			
Payments											
Capital assets		(4 179)	(1 316)	(1 316)	(17 321)	(17 321)	(17 321)	(7 117)	(2 988)	(5 655)	(639)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 061)	17 408	(4 892)	(13 154)	(13 154)	(13 154)	(35 617)	(2 988)	(5 655)	(639)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				15 000	15 000	15 000	15 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1)								
Payments											
Repayment of borrowing		(7 730)							(1 020)	(1 137)	(1 276)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 730)	(1)	15 000	15 000	15 000	15 000	-	(1 020)	(1 137)	(1 276)
NET INCREASE/(DECREASE) IN CASH HELD		(14 532)	(3 979)	(4 656)	(37 902)	(37 902)	(37 902)	1 540	(464)	2 159	2 368
Cash/cash equivalents at the year begin:	2	2 658	(3 672)	598	133 836	133 836	133 836	341	70 306	69 843	72 002
Cash/cash equivalents at the year end:	2	64 588	63 980	67 573	95 934	95 934	95 934	1 881	69 843	72 002	74 370

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

North West: Moretele(NW371) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			121	11 882	9 845	9 845	9 845	7 005	9 393	10 357	10 978
Government - operating	1		8 159	140 933	97 010	97 010	97 010	170 749	190 096	139 724	150 108
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(2 367)	(51 587)	(38 854)	(38 854)	(38 854)	(44 224)	(44 403)	(44 743)	(47 383)
Finance charges			(5 558)	(61 994)	(59 813)	(59 813)	(59 813)	(61 512)	(54 037)	(54 208)	(57 461)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	355	39 234	8 187	8 187	8 187	72 018	101 050	51 130	56 243
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				887				(694)			
Payments											
Capital assets			(3 276)	(45 466)	(48 149)	(48 149)	(48 149)	(49 001)	(87 500)	(104 096)	(143 065)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(3 276)	(44 580)	(48 149)	(48 149)	(48 149)	(49 695)	(87 500)	(104 096)	(143 065)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 921)	(5 345)	(39 962)	(39 962)	(39 962)	22 323	13 550	(52 966)	(86 822)
Cash/cash equivalents at the year begin:	2			(21 746)	(13 000)	(13 000)	(13 000)	(8 010)	18 061	31 611	(21 356)
Cash/cash equivalents at the year end:	2		(10 055)	(27 092)	(52 962)	(52 962)	(52 962)	14 313	31 611	(21 356)	(108 178)

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

North West: Madibeng(NW372) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			47 601	347 256	560 769	560 769	560 769	460 513	378 277		
Government - operating	1		67 802	195 693	435 485	435 485	435 485	273 992	392 604		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(52 616)	(143 732)	(240 343)	(240 343)	(240 343)	(201 962)	(222 470)		
Finance charges			(38 938)	(292 094)	(485 223)	(485 223)	(485 223)	(367 194)	(300 710)		
Transfers and grants	1		(2 479)					(49 344)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	21 369	107 124	270 689	270 689	270 689	116 005	247 701	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									5 920		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(27 500)				(41 124)			
Payments											
Capital assets			(9 084)	(109 859)	(263 499)	(263 499)	(263 499)	(75 258)	(172 031)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(9 084)	(137 360)	(263 499)	(263 499)	(263 499)	(116 382)	(166 111)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								115			
Payments											
Repayment of borrowing			(5 000)	(7 015)	(7 190)	(7 190)	(7 190)	(1 386)	(34 834)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(5 000)	(7 015)	(7 190)	(7 190)	(7 190)	(1 270)	(34 834)	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		7 285	(37 251)	-	-	-	(1 648)	46 756	-	-
Cash/cash equivalents at the year end:	2		1 973	(18 182)				(40 760)	46 756	46 756	46 756
			9 258	(55 433)				(42 408)	46 756	46 756	46 756

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

North West: Rustenburg(NW373) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								1 380 239	1 319 032	1 547 798	1 847 484
Government - operating	1							409 453	215 281	238 787	262 282
Government - capital	1								150 809	174 014	90 931
Interest									81 134	91 886	90 147
Dividends											
Payments											
Suppliers and employees								(272 869)	(1 569 625)	(1 846 902)	(2 141 074)
Finance charges								(1 250 512)	(23 453)	(24 453)	(25 594)
Transfers and grants	1							(47 663)	(8 542)	(4 622)	(4 326)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	218 649	164 636	176 508	119 850
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								64 277	(6 428)	(7 456)	(8 500)
Decrease in other non-current receivables									(1 463)	(1 536)	(1 613)
Decrease (increase) in non-current investments								(307 658)			
Payments											
Capital assets								(227 065)	(290 675)	(158 146)	(97 249)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(470 447)	(298 566)	(167 138)	(107 362)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(990)	8 385	8 805	9 245
Payments											
Repayment of borrowing								(14 943)	(16 740)	(16 740)	(16 740)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(15 933)	(8 355)	(7 935)	(7 495)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							607 410	812 499	670 214	671 649
Cash/cash equivalents at the year end:	2							339 679	670 214	671 649	676 642

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

North West: Kgetlengrivier(NW374) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				19 348	27 491	27 491	27 491	113 466	38 212	49 799	53 081
Government - operating	1			37 935	46 383	46 383	46 383	27 514	44 523	54 157	61 890
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(19 264)	(60 082)	(60 082)	(60 082)	(35 755)	(39 524)	(101 457)	(114 470)
Finance charges				(36 011)				(28 865)	(31 067)		
Transfers and grants	1							(517)	(393)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	2 008	13 792	13 792	13 792	75 843	11 751	2 499	501
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					1 246	1 246	1 246			483	3 869
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(2 840)	1 928	1 928	1 928	(11 404)	(2 656)		
Payments											
Capital assets				(13 045)	(16 959)	(16 959)	(16 959)	(8 720)	(8 903)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(15 884)	(13 785)	(13 785)	(13 785)	(20 124)	(11 559)	483	3 869
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				25				194	187	200	100
Payments											
Repayment of borrowing					(7)	(7)	(7)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	25	(7)	(7)	(7)	194	187	200	100
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(13 851)	-	-	-	55 913	378	3 182	4 470
Cash/cash equivalents at the year end:	2			2 148				1 841	2 219	5 401	5 401
				(11 703)				55 913	2 219	5 401	9 871

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

North West: Moses Kotane(NW375) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			12	94 574	88 572	88 572	88 572	75 879	69 663	73 619	77 902
Government - operating	1		37	177 482	255 291	255 291	255 291	227 293	189 303	210 033	228 512
Government - capital	1								89 034	107 818	126 623
Interest									3 000	3 000	3 000
Dividends											
Payments											
Suppliers and employees				(72 085)	(98 371)	(98 371)	(98 371)	(90 516)	(244 869)	(270 183)	(293 404)
Finance charges			(4)	(137 159)	(144 677)	(144 677)	(144 677)	(215 023)	(12 031)	(10 406)	(9 379)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	45	62 812	100 815	100 815	100 815	(2 368)	94 100	113 881	133 254
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					13 000	13 000	13 000		1 900	740	782
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(2)	20 400	(16 000)	(16 000)	(16 000)	66 025	(2 000)		
Payments											
Capital assets			(18)	(97 615)	(117 719)	(117 719)	(117 719)	(87 379)	(115 634)	(108 558)	(127 405)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(20)	(77 215)	(120 719)	(120 719)	(120 719)	(21 354)	(115 734)	(107 818)	(126 623)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				12 410	20 437	20 437	20 437	33 628		9 700	
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(25)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(25)	12 410	20 437	20 437	20 437	33 628	9 700	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(0)	(1 992)	533	533	533	9 906	(11 934)	6 063	6 631
Cash/cash equivalents at the year begin:	2		2	532	3 500	3 500	3 500	3 340	25 414	13 480	19 543
Cash/cash equivalents at the year end:	2		1	(1 461)	4 033	4 033	4 033	13 246	13 480	19 543	26 174

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

North West: Bojanala Platinum(DC37) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		232 622	38 473	204 266	82 375	82 375	82 375	76 285	108 740		
Government - operating	1	707 544	169 658	192 341	210 564	210 564	210 564	207 401	226 733		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(629 178)	(190 491)	(146 828)	(120 259)	(120 259)	(120 259)	(188 828)	(173 761)		
Finance charges				(10)				(35 389)			
Transfers and grants	1							(5 251)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		310 988	17 640	249 769	172 680	172 680	172 680	54 218	161 712	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(354 613)	24 216	(164 444)	7 500	7 500	7 500	(26 719)			
Payments											
Capital assets				(11 352)	(180 180)	(180 180)	(180 180)	(3 265)	(161 714)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(354 613)	24 216	(175 797)	(172 680)	(172 680)	(172 680)	(29 984)	(161 714)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								280			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	280	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(43 624)	41 856	73 972	-	-	-	24 515	(2)	-	-
Cash/cash equivalents at the year begin:	2		58 746	100 602				161 705		(2)	(2)
Cash/cash equivalents at the year end:	2	(43 624)	100 602	174 574				186 220	(2)	(2)	(2)

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

North West: Rattou(NW381) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				6 833	2 077	2 077	2 077	7 678	1 000		
Government - operating	1			47 512	78 223	78 223	78 223	52 069	42 110		
Government - capital	1								13 510		
Interest									1 077		
Dividends											
Payments											
Suppliers and employees				(20 788)	(44 187)	(44 187)	(44 187)	(42 465)	(211 423)		
Finance charges									(31)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	33 558	36 113	36 113	36 113	17 282	(153 756)	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				1 620							
Payments											
Capital assets				(15 217)	(36 113)	(36 113)	(36 113)	(17 435)	(1 084)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(13 596)	(36 113)	(36 113)	(36 113)	(17 435)	(1 084)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	19 961	-	-	-	(154)	(154 840)	-	-
Cash/cash equivalents at the year begin:	2			19 609				23 839		(154 840)	(154 840)
Cash/cash equivalents at the year end:	2			39 571				23 685	(154 840)	(154 840)	(154 840)

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

North West: Tswaing(NW382) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				25 421	134 696	134 696	134 696	29 730			
Government - operating	1			35 909	108 438	108 438	108 438	62 777			
Government - capital	1										
Interest					2 629	2 629	2 629				
Dividends											
Payments											
Suppliers and employees				(36 147)	(165 704)	(165 704)	(165 704)	(63 026)			
Finance charges				(15 756)				(12 078)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	9 426	80 059	80 059	80 059	17 404	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(70 371)	(70 371)	(70 371)	(11 899)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(70 371)	(70 371)	(70 371)	(11 899)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(23)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(23)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	9 403	9 688	9 688	9 688	5 505	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			9 403	9 688	9 688	9 688	5 505			

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

North West: Mafikeng(NW383) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					259 445	259 445	259 445	328 928	335 437	368 080	404 153
Government - operating	1				72 757	72 757	72 757	61 057	125 767	144 146	162 854
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(198 002)	(198 002)	(198 002)	(195 326)	(184 343)	(199 125)	(215 798)
Finance charges					(133 314)	(133 314)	(133 314)	(105 550)	(252 657)	(277 375)	(280 202)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	887	887	887	89 109	24 204	35 726	71 007
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									(8 000)	(8 500)	(900)
Payments											
Capital assets					(172 188)	(172 188)	(172 188)	(20 023)	(35 417)	(45 380)	(63 019)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(172 188)	(172 188)	(172 188)	(20 023)	(43 417)	(53 880)	(63 919)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									3 000	3 500	4 000
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									650	700	750
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	3 650	4 200	4 750
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(171 301)	(171 301)	(171 301)	69 086	(15 563)	(13 954)	11 838
Cash/cash equivalents at the year begin:	2									(15 563)	(29 517)
Cash/cash equivalents at the year end:	2				(171 301)	(171 301)	(171 301)	69 086	(15 563)	(29 517)	(17 679)

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

North West: Ditsobotla(NW384) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				94 410	126 154	126 154	126 154	147 921	194		
Government - operating	1			25 835	68 010	68 010	68 010	52 231	71		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(69 386)	(69 800)	(69 800)	(69 800)	(79 429)	(121)		
Finance charges				(36 810)	(96 517)	(96 517)	(96 517)	(74 093)	(104)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	14 049	27 847	27 847	27 847	46 630	40	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(14 462)	(27 847)	(27 847)	(27 847)	(18 399)	(36)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(14 462)	(27 847)	(27 847)	(27 847)	(18 399)	(36)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing									(4)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(4)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(413)	-	-	-	28 230	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			(413)				28 230			

References

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

North West: Ramotshere Moiloa(NW385) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				47 199	71 699	71 699	71 699	63 126	59 733	67 832	71 764
Government - operating	1			48 082	68 588	68 588	68 588	54 310	92 135	107 840	143 664
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(45 731)	(49 775)	(49 775)	(49 775)	(69 154)	(51 000)	(72 266)	(75 183)
Finance charges				(22 952)	(50 222)	(50 222)	(50 222)	(32 767)	(3 000)	(63 390)	(71 137)
Transfers and grants	1			(3 004)	(7 812)	(7 812)	(7 812)		(3 531)	(2 877)	(3 331)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	23 594	32 478	32 478	32 478	15 515	94 337	37 140	65 778
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					11 296	11 296	11 296	56			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					103	103	103				
Payments											
Capital assets				(13 162)	(55 415)	(55 415)	(55 415)	(20 069)	(30 000)	(37 143)	(65 852)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(13 162)	(44 016)	(44 016)	(44 016)	(20 013)	(30 000)	(37 143)	(65 852)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				181	16 860	16 860	16 860	2 171	779		72
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(1 145)				(1)		3	3
Payments											
Repayment of borrowing				(3 299)	(8 727)	(8 727)	(8 727)	(1 576)	(1 880)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(4 264)	8 133	8 133	8 133	594	(1 101)	3	75
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			6 168	(3 405)	(3 405)	(3 405)	(3 904)	63 236	0	-
Cash/cash equivalents at the year end:	2			14 589	(2 495)	(2 495)	(2 495)	(2 495)	12 681	75 918	75 918
				20 757	(5 900)	(5 900)	(5 900)	(6 400)	75 918	75 918	75 918

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

North West: Ngaka Modiri Molema(DC38) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				33 933	6 781	6 781	6 781	18 290	175 382	17 600	18 480
Government - operating	1			344 003	419 543	419 543	419 543	420 048	343 496	535 019	593 554
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(76 946)	(279 033)	(279 033)	(279 033)	(148 014)	(332 896)	(347 576)	(386 486)
Finance charges				(133 507)				(33 489)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	167 482	147 291	147 291	147 291	256 835	185 982	205 043	225 548
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				1 368					32 852		
Payments											
Capital assets				(135 782)	(133 435)	(133 435)	(133 435)	(77 973)	(218 834)	(205 043)	(225 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(134 414)	(133 435)	(133 435)	(133 435)	(77 973)	(185 982)	(205 043)	(225 548)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					13 508	13 508	13 508				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 310)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 310)	13 508	13 508	13 508	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			31 758	27 364	27 364	27 364	178 862	(0)	-	-
Cash/cash equivalents at the year end:	2			31 758	27 364	27 364	27 364	200 164	17 542	17 542	17 542

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

North West: Kagisano(NW391) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				317	1 779	1 779	1 779	464	41 016	28 205	38 342
Government - operating	1			18 982	130 426	130 426	130 426	95 739			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(11 349)	(35 142)	(35 142)	(35 142)	(14 973)	(41 028)	(22 514)	(22 862)
Finance charges								(7 656)			
Transfers and grants	1							(2 648)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	7 950	97 063	97 063	97 063	70 927	(12)	5 691	15 480
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(15 265)			
Payments											
Capital assets				(6 829)	(97 064)	(97 064)	(97 064)	(48 382)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(6 829)	(97 064)	(97 064)	(97 064)	(63 647)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								29			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	29	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 121	(1)	(1)	(1)	7 310	(12)	5 691	15 480
Cash/cash equivalents at the year begin:	2							734		(12)	5 679
Cash/cash equivalents at the year end:	2			1 121	(1)	(1)	(1)	8 044	(12)	5 679	21 159

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

North West: Naledi (Nw)(NW392) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			56 509	(1 002)	176 459	176 459	176 459	41 062	137 149	228 014	231 053
Government - operating	1		638	1 235	173 873	173 873	173 873	2 451	13 401	28 808	31 509
Government - capital	1								6 436	3 305	3 503
Interest											
Dividends											
Payments											
Suppliers and employees			(11 126)	98 487	(103 435)	(103 435)	(103 435)	27 036	(210 134)	(291 598)	(270 729)
Finance charges			(32 672)	(90 755)	(58 861)	(58 861)	(58 861)	(62 391)	(56 147)	(31 470)	(4 665)
Transfers and grants	1								(56 148)	(31 470)	(4 665)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	13 349	7 965	188 036	188 036	188 036	8 158	(165 443)	(94 411)	(13 994)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					3 099	3 099	3 099				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(44)	(191 130)	(191 130)	(191 130)	(771)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(44)	(188 031)	(188 031)	(188 031)	(771)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			287	(1 549)				216			
Payments											
Repayment of borrowing				(724)				(1 970)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	287	(2 272)	-	-	-	(1 754)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	13 637	5 648	5	5	5	5 633	(165 443)	(94 411)	(13 994)
Cash/cash equivalents at the year end:	2		18 048	5 648	5	5	5	5 633	(165 443)	(259 854)	(273 848)

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

North West: Mamusa(NW393) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			31 894	51 899	48 565	48 565	48 565	50 723	48 000	56 370	59 035
Government - operating	1		22 674	26 915	58 894	58 894	58 894	27 841	38 100	43 796	49 774
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(15 417)	(21 381)	(30 069)	(30 069)	(30 069)	(25 052)	(51 084)	(56 295)	(61 304)
Finance charges			(11 692)	(21 526)	(39 095)	(39 095)	(39 095)	(35 476)	(28 860)	(30 709)	(37 449)
Transfers and grants	1							(773)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	27 459	35 907	38 295	38 295	38 295	17 263	6 156	13 162	10 056
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									5 316	5 646	5 979
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(16 761)	(25 319)	(38 295)	(38 295)	(38 295)	(21 684)	(12 228)	(14 124)	(17 053)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(16 761)	(25 319)	(38 295)	(38 295)	(38 295)	(21 684)	(6 912)	(8 478)	(11 074)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(3)	132	137	145
Payments											
Repayment of borrowing									(3)	132	145
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(3)	132	137	145
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		10 698	10 588	-	-	-	(4 423)	(624)	4 821	(873)
Cash/cash equivalents at the year end:	2		4 125	14 713				609	(3 184)	(3 808)	1 013
			4 125	14 713				(3 814)	(3 808)	1 013	140

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

North West: Greater Taung(NW394) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				17 185	17 340	17 340	17 340	35 090	8 033	8 531	9 035
Government - operating	1			68 874	83 441	83 441	83 441	95 427	114 655	121 816	129 003
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(30 830)	(51 016)	(51 016)	(51 016)	(52 566)	(85 144)	(130 654)	(138 362)
Finance charges				(21 750)	(22 265)	(22 265)	(22 265)	(26 970)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	33 479	27 500	27 500	27 500	50 981	37 544	(307)	(324)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					1 104	1 104	1 104	578			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				28 863				4 000			
Payments											
Capital assets				(32 421)	(28 604)	(28 604)	(28 604)	(45 949)	(55 329)	(58 760)	(62 226)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(3 558)	(27 500)	(27 500)	(27 500)	(41 371)	(55 329)	(58 760)	(62 226)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(1)							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	29 920	0	0	0	9 610	(17 785)	(59 067)	(62 550)
Cash/cash equivalents at the year begin:	2			2 375				2 279		(17 785)	(76 852)
Cash/cash equivalents at the year end:	2			32 295	0	0	0	11 888	(17 785)	(76 852)	(139 402)

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

North West: Molopo(NW395) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			663	1 569	828	828	828	2 724	6 300	529	533
Government - operating	1		5 707	9 105	16 782	16 782	16 782	13 497	262 176	20 952	23 164
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(3 681)	(3 440)	(10 488)	(10 488)	(10 488)	(4 002)	(156 984)	(14 221)	(14 767)
Finance charges			(2 608)	(2 218)				(5 524)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	82	5 017	7 122	7 122	7 122	6 696	111 492	7 260	8 930
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			1 350								
Payments											
Capital assets				(2 258)	(9 120)	(9 120)	(9 120)	(3 701)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	1 350	(2 258)	(9 120)	(9 120)	(9 120)	(3 701)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				2 269							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			52	115							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	52	2 383	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		1 483	5 142	(1 998)	(1 998)	(1 998)	2 995	111 492	7 260	8 930
Cash/cash equivalents at the year end:	2		1 483	5 142	(1 998)	(1 998)	(1 998)	3 967	111 492	118 752	127 682

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

North West: Lekwa-Teemane(NW396) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		13	33	66 608	63 197	63 197	63 197	94 441	135 269	171 363	1 023 999
Government - operating	1	1	12	19 964	27 721	27 721	27 721	48 534	61 374	29 491	
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(10)	(41)	(38 700)	(68 620)	(68 620)	(68 620)	(31 505)	(121 425)	(126 161)	(138 413)
Finance charges				(30 806)	(51 681)	(51 681)	(51 681)	(66 373)	(32 750)	(35 835)	(38 730)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		3	4	17 066	(29 383)	(29 383)	(29 383)	45 098	42 468	38 858	846 856
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					14 450	14 450	14 450				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets									(37 864)	(25 676)	(22 324)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	14 450	14 450	14 450	-	(37 864)	(25 676)	(22 324)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(0)									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(0)	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3	4	17 066	(14 933)	(14 933)	(14 933)	45 098	4 604	13 182	824 532
Cash/cash equivalents at the year begin:	2	(7)								4 604	17 786
Cash/cash equivalents at the year end:	2	(3)	4	17 066	(14 933)	(14 933)	(14 933)	45 098	4 604	17 786	842 318

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

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			223 825	287 026	8 731	8 731	8 731	316 429	5 586	3 161	2 737
Government - operating	1		195 811	181 345	259 065	259 065	259 065	264 090	314 134	371 634	407 886
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(144 639)	(203 548)	(120 975)	(120 975)	(120 975)	(202 397)	(127 908)	(135 707)	(143 665)
Finance charges			(154 915)	(58 794)				(67 499)			
Transfers and grants	1			(1 595)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	120 082	204 433	146 821	146 821	146 821	310 624	191 812	239 088	266 958
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				11							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			10 696	18 282				(4 500)			
Payments											
Capital assets			(81 566)	(201 493)	(33 404)	(33 404)	(33 404)	(320 988)	(56 340)	(65 193)	(36 529)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(70 870)	(183 200)	(33 404)	(33 404)	(33 404)	(325 488)	(56 340)	(65 193)	(36 529)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								6 260			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			5 340	1 555				2 570			
Payments											
Repayment of borrowing			(54 300)	(7 871)	(3 000)	(3 000)	(3 000)	(9 971)	(835)	(4 924)	(4 762)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(48 960)	(6 316)	(3 000)	(3 000)	(3 000)	(1 141)	(835)	(4 924)	(4 762)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		252	14 918	110 417	110 417	110 417	(16 005)	134 637	168 971	225 667
Cash/cash equivalents at the year end:	2		252	16 702	110 417	110 417	110 417	(3 766)	134 637	303 608	529 275

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

North West: Ventersdorp(NW401) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			29 260	28 868	50 121	50 121	50 121	44 756	51 004	54 949	59 287
Government - operating	1		12 894	25 354	44 163	44 163	44 163	32 190	32 517	44 904	49 248
Government - capital	1								16 668	20 040	24 374
Interest									120	127	135
Dividends											
Payments											
Suppliers and employees			(19 520)	(18 923)	(30 447)	(30 447)	(30 447)	(24 568)	(88 264)	(96 407)	(104 844)
Finance charges			(23 115)	(64 123)	(49 676)	(49 676)	(49 676)	(31 614)			
Transfers and grants	1		(1 016)	(24)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 497)	(28 848)	14 161	14 161	14 161	20 765	12 045	23 613	28 200
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(3 638)	5 613				(2 008)			
Payments											
Capital assets			(11 593)	(12 171)	(13 746)	(13 746)	(13 746)	(14 969)	(20 904)	(20 040)	(24 374)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15 231)	(6 559)	(13 746)	(13 746)	(13 746)	(16 977)	(20 904)	(20 040)	(24 374)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			4 348		60	60	60				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			2 466	456				41			
Payments											
Repayment of borrowing			(7 362)	(414)				(55)	(3 172)	(3 116)	(3 099)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(548)	43	60	60	60	(14)	(3 172)	(3 116)	(3 099)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		(17 276)	(35 364)	475	475	475	3 774	(12 031)	457	727
Cash/cash equivalents at the year end:	2		(8 571)	(35 364)	475	475	475	3 774	9 612	(2 418)	(1 962)
			(25 847)	(35 364)	475	475	475	3 774	(2 418)	(1 962)	(1 234)

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

North West: Tlokwe(NW402) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		368 286	353 216	487 826	472 702	472 702	472 702	635 573	689 655	758 891	837 860
Government - operating	1				120 602	120 602	120 602		34 428	43 191	50 573
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(122 589)	(134 548)	(153 291)	(178 906)	(178 906)	(178 906)	(172 168)	(206 872)	(216 888)	(219 084)
Finance charges		(192 318)	(224 857)	(284 433)	(378 119)	(378 119)	(378 119)	(352 968)	(501 053)	(512 598)	(591 529)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 379	(6 188)	50 102	36 279	36 279	36 279	110 437	16 157	72 596	77 820
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(122 464)	(122 464)	(122 464)		(97 255)	(83 955)	(21 544)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(122 464)	(122 464)	(122 464)	-	(97 255)	(83 955)	(21 544)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					40 000	40 000	40 000		75 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									97	100	100
Payments											
Repayment of borrowing		(23 696)	(10 192)	(15 476)	(8 088)	(8 088)	(8 088)	(3 635)	(15 410)	(15 410)	(15 410)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 696)	(10 192)	(15 476)	31 912	31 912	31 912	(3 635)	59 687	(15 310)	(15 310)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	29 683	(16 380)	34 626	(54 273)	(54 273)	(54 273)	106 802	(21 411)	(26 669)	40 965
Cash/cash equivalents at the year end:	2	29 683	(16 380)	34 626	22 776	22 776	22 776	106 802	56 503	29 834	70 799

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

North West: City Of Matlosana(NW403) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		632 664	2 097 149	809 045	1 234 708	1 234 708	1 234 708	910 027	1 127 117	1 237 045	1 295 048
Government - operating	1	126 515	148 073	135 042	309 775	309 775	309 775	345 306	382 829	437 024	491 801
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(206 156)	(232 281)	(265 730)	(318 454)	(318 454)	(318 454)	(295 790)	(361 503)	(383 916)	(406 567)
Finance charges		(417 540)	(497 124)	(634 787)	(993 189)	(993 189)	(993 189)	(783 688)	(899 708)	(1 066 985)	(1 111 076)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		135 483	1 515 816	43 570	232 840	232 840	232 840	175 855	248 735	223 168	269 206
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					50 000	50 000	50 000				
Payments											
Capital assets					(354 206)	(354 206)	(354 206)	(201 698)	(279 215)	(259 243)	(279 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(304 206)	(304 206)	(304 206)	(201 698)	(279 215)	(259 243)	(279 340)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		135 483	1 515 816	43 570	(71 366)	(71 366)	(71 366)	(25 843)	(30 480)	(36 075)	(10 135)
Cash/cash equivalents at the year begin:	2				75 346	75 346	75 346	75 346	(4 673)	(35 153)	(71 228)
Cash/cash equivalents at the year end:	2	135 483	1 515 816	43 570	3 980	3 980	3 980	49 503	(35 153)	(71 228)	(81 363)

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

North West: Maquassi Hills(NW404) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			377 672	160 097	96 348	96 348	96 348	149 778	96 490	121 160	127 410
Government - operating	1		136 883	57 181	50 950	50 950	50 950	69 050	59 372	66 530	73 134
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(463 856)	(204 275)	(112 540)	(112 540)	(112 540)	(99 172)	(125 691)	(132 021)	(138 613)
Finance charges			(24 115)	(9 859)	(82 178)	(82 178)	(82 178)	(37 558)	(91 628)	(78 057)	(78 939)
Transfers and grants	1		(887)	(237)				(573)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	25 698	2 907	(47 419)	(47 419)	(47 419)	81 525	(61 458)	(22 388)	(17 007)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(1 030)					3 506			
Payments											
Capital assets			(8 307)	(15 206)				(53 280)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(9 337)	(15 206)	-	-	-	(49 774)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			6 923	57 874				200			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			350	188				94			
Payments											
Repayment of borrowing			(13 824)	(6 824)				(1 217)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(6 551)	51 238	-	-	-	(923)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	9 809	38 939	(47 419)	(47 419)	(47 419)	30 828	(61 458)	(22 388)	(17 007)
Cash/cash equivalents at the year begin:	2		(563)	(8 769)	(47 419)	(47 419)	(47 419)	30 828	(61 458)	(61 458)	(83 846)
Cash/cash equivalents at the year end:	2		9 246	30 170	(47 419)	(47 419)	(47 419)	30 828	(61 458)	(83 846)	(100 853)

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

North West: Dr Kenneth Kaunda(DC40) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			13 045	25 873	9 562	9 562	9 562	10 657	14	15	16
Government - operating	1		126 629	123 754	158 564	158 564	158 564	147 092	204 494	167 074	167 398
Government - capital	1								10 300	11 158	12 088
Interest											
Dividends											
Payments											
Suppliers and employees			(62 628)	(68 023)	(100 582)	(100 582)	(100 582)	(78 140)	(102 973)	(94 523)	(119 558)
Finance charges			(29 375)	(15 682)	(29 344)	(29 344)	(29 344)	(18 315)			
Transfers and grants	1		(4 207)	(6 183)	(9 049)	(9 049)	(9 049)	(5 391)	(40 016)	(43 108)	(46 679)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	43 463	59 739	29 152	29 152	29 152	55 903	71 819	40 616	13 265
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			3 072	5 000	10 422	10 422	10 422	4 000			
Payments											
Capital assets			(27 157)	(38 846)	(39 574)	(39 574)	(39 574)	(18 517)	(71 819)	(40 616)	(13 265)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(24 085)	(33 846)	(29 152)	(29 152)	(29 152)	(14 517)	(71 819)	(40 616)	(13 265)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	19 379	25 894	-	-	-	41 386	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2		19 379	25 894				41 386			

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 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 036 455	10 145 422	11 756 382	14 287 476	14 287 476	14 287 476	14 636 668	14 789 514	17 070 486	20 010 490
Government - operating	1	2 217 938	3 723 603	4 441 517	4 763 465	4 763 465	4 763 465	5 343 940	3 043 550	3 540 021	3 734 055
Government - capital	1								1 899 724	2 693 727	2 092 277
Interest									188 936	201 784	215 505
Dividends											
Payments											
Suppliers and employees		(5 978 543)	(7 126 270)	(8 821 502)	(10 414 409)	(10 414 409)	(10 414 409)	(10 762 773)	(16 526 379)	(18 389 470)	(21 387 418)
Finance charges		(1 990 204)	(2 169 077)	(2 780 802)	(3 765 427)	(3 765 427)	(3 765 427)	(3 725 114)	(674 170)	(791 138)	(919 817)
Transfers and grants	1	(666 634)	(1 082 524)	(1 473 809)	(1 740 000)	(1 740 000)	(1 740 000)	(1 575 362)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 619 012	3 491 154	3 121 786	3 131 104	3 131 104	3 131 104	3 917 359	2 721 175	4 325 409	3 745 092
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		206 053	234 196	419 874	251 029	251 029	251 029	233 411			
Payments											
Capital assets		(1 993 691)	(2 930 999)	(4 761 192)	(5 602 499)	(5 602 499)	(5 602 499)	(4 467 872)	(4 177 299)	(4 300 978)	(3 737 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 787 638)	(2 696 803)	(4 341 319)	(5 351 470)	(5 351 470)	(5 351 470)	(4 234 461)	(4 177 299)	(4 300 978)	(3 737 525)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			1 400 000	1 200 000	2 000 000	2 000 000	2 000 000	3 100 000			
Borrowing long term/refinancing									1 100 000	1 000 000	1 400 000
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(370 216)	(526 277)	(608 357)	(767 297)	(767 297)	(767 297)	(828 525)	(344 921)	(349 646)	(378 714)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(370 216)	873 723	591 643	1 232 703	1 232 703	1 232 703	2 271 475	755 079	650 354	1 021 286
NET INCREASE/(DECREASE) IN CASH HELD		461 158	1 668 074	(627 890)	(987 663)	(987 663)	(987 663)	1 954 373	(701 044)	674 785	1 028 853
Cash/cash equivalents at the year begin:	2	2 031 274	2 492 432	4 160 507	3 532 614	3 532 614	3 532 614	3 532 614		(701 044)	(26 260)
Cash/cash equivalents at the year end:	2	2 492 432	4 160 506	3 532 617	2 544 951	2 544 951	2 544 951	5 486 987	(701 044)	(26 260)	1 002 593

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: Matzikama(WC011) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					102 796	102 796	102 796	102 796	107 137	113 780	120 493
Government - operating	1				46 440	46 440	46 440	46 440	73 005	59 386	62 511
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(45 415)	(45 415)	(45 415)	(45 415)	(56 376)	(65 426)	(70 268)
Finance charges					(54 261)	(54 261)	(54 261)	(54 261)	(87 949)	(88 819)	(94 514)
Transfers and grants	1				(10 234)	(10 234)	(10 234)	(10 234)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	39 326	39 326	39 326	39 326	35 817	18 921	18 222
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(31 691)	(31 691)	(31 691)	(31 691)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(31 691)	(31 691)	(31 691)	(31 691)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					4 013	4 013	4 013	4 013			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	4 013	4 013	4 013	4 013	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	11 649	11 649	11 649	11 649	35 817	18 921	18 222
Cash/cash equivalents at the year begin:	2				9 506	9 506	9 506	9 506		35 817	54 738
Cash/cash equivalents at the year end:	2				21 155	21 155	21 155	21 155	35 817	54 738	72 960

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: Cederberg(WC012) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				84 705	121 426	121 426	121 426	100 851	99 543	109 853	121 521
Government - operating	1			54 490	39 102	39 102	39 102	50 312	24 958	27 334	29 303
Government - capital	1								24 182	29 944	19 977
Interest									4 881	5 159	5 453
Dividends											
Payments											
Suppliers and employees				(46 090)	(91 240)	(91 240)	(91 240)	(72 298)	(125 866)	(141 621)	(157 704)
Finance charges				(36 097)	(47 532)	(47 532)	(47 532)	(40 771)	(1 799)	(1 902)	(2 010)
Transfers and grants	1			(3 612)				(5 967)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	53 396	21 756	21 756	21 756	32 127	25 899	28 767	16 541
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(21 000)				15 000			
Payments											
Capital assets				(27 867)	(18 987)	(18 987)	(18 987)	(36 299)	(40 183)	(30 822)	(20 905)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(48 867)	(18 987)	(18 987)	(18 987)	(21 299)	(40 183)	(30 822)	(20 905)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									12 000		
Increase (decrease) in consumer deposits				86				1			
Payments											
Repayment of borrowing				(2 824)	(2 718)	(2 718)	(2 718)	(2 705)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(2 738)	(2 718)	(2 718)	(2 718)	(2 704)	12 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			1 792	52	52	52	8 125	(2 284)	(2 055)	(4 365)
Cash/cash equivalents at the year end:	2			1 295	1 997	1 997	1 997	2 416	(2 284)	(2 284)	(4 339)
				3 086	2 049	2 049	2 049	10 541	(2 284)	(4 339)	(8 704)

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: Bergrivier(WC013) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					123 457	123 457	123 457	124 408	120 550	135 069	161 608
Government - operating	1				32 605	32 605	32 605	18 039	21 138	23 854	25 428
Government - capital	1								11 043	9 727	11 827
Interest									5 408	5 408	3 730
Dividends											
Payments											
Suppliers and employees					(116 247)	(116 247)	(116 247)	(146 057)	(124 052)	(141 565)	(161 464)
Finance charges									(4 296)	(5 059)	(5 465)
Transfers and grants	1								(3 570)	(4 039)	(4 226)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	39 814	39 814	39 814	(3 610)	26 221	23 395	31 438
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors										566	
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(10 000)			
Payments											
Capital assets					(47 768)	(47 768)	(47 768)	(23 810)	(33 943)	(38 007)	(40 811)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(47 768)	(47 768)	(47 768)	(33 810)	(33 377)	(38 007)	(40 811)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								17 350			
Borrowing long term/refinancing									11 200	9 900	8 673
Increase (decrease) in consumer deposits									203	225	247
Payments											
Repayment of borrowing					(2 478)	(2 478)	(2 478)	(2 439)	(1 216)	(1 443)	(1 724)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(2 478)	(2 478)	(2 478)	14 911	10 187	8 682	7 196
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(10 432)	(10 432)	(10 432)	(22 509)	3 031	(5 930)	(2 177)
Cash/cash equivalents at the year begin:	2				32 499	32 499	32 499	34 460	23 288	26 319	20 389
Cash/cash equivalents at the year end:	2				22 067	22 067	22 067	11 951	26 319	20 389	18 212

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: Saldanha Bay(WC014) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(3 366)	(2 720)	(8 668)				129 401			
Government - operating	1	11 323	5 229	17 590				25 103			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		209 526	42 628	234 516				129 263			
Finance charges		(122 630)	(34 588)	(191 879)				(217 476)			
Transfers and grants	1	(16 239)	(4 261)	(12 812)				(21 457)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 615	6 288	38 746	-	-	-	44 835	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		21		3							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(5 000)			
Payments											
Capital assets		(38 960)	(5)	(3)				(5 397)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 939)	(5)	0	-	-	-	(10 397)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 494	543	1 488				1 354			
Payments											
Repayment of borrowing		(16 952)		(15 785)				(16 451)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 458)	543	(14 297)	-	-	-	(15 097)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		24 217	6 826	24 449	-	-	-	19 341	-	-	-
Cash/cash equivalents at the year begin:	2	88 809									
Cash/cash equivalents at the year end:	2	113 027	6 826	24 449				19 341			

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: Swartland(WC015) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33 067	70 770	54 560	242 049	242 049	242 049	264 584	303 473	365 210	392 075
Government - operating	1			10 762	48 651	48 651	48 651	57 118	59 513	38 831	43 337
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(837)	(172)	(772)	(138 160)	(138 160)	(138 160)	(126 281)	(115 248)	(116 900)	(139 346)
Finance charges		(56 268)	(47 456)	(74 491)	(114 940)	(114 940)	(114 940)	(123 508)	(157 185)	(188 708)	(209 765)
Transfers and grants	1							(23 779)	(25 286)	(28 051)	(31 571)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(24 038)	23 142	(9 941)	37 600	37 600	37 600	48 133	65 267	70 383	54 730
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								44	48	44	40
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					20 000	20 000	20 000	(2 000)			
Payments											
Capital assets				(13 271)	(61 128)	(61 128)	(61 128)	(34 708)	(86 603)	(95 547)	(80 753)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(13 271)	(41 128)	(41 128)	(41 128)	(36 664)	(86 555)	(95 503)	(80 714)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					15 200	15 200	15 200				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					333	333	333	(496)	(5 522)	(6 125)	(6 894)
Payments											
Repayment of borrowing		(3 460)	(3 446)	(2 766)	(2 700)	(2 700)	(2 700)	(10 162)	(4 681)	(5 158)	(5 616)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 460)	(3 446)	(2 766)	12 833	12 833	12 833	(10 658)	(10 203)	(11 283)	(12 510)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	16 571	4 520	(25 978)	197 753	197 753	197 753	197 753	174 360	142 868	106 464
Cash/cash equivalents at the year end:	2	(10 928)	24 216	(25 978)	207 057	207 057	207 057	198 564	142 868	106 464	67 970

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: West Coast(DC1) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			68 750	98 217	123 495	123 495	123 495	96 722	113 103	163 349	194 548
Government - operating	1		67 367	117 226	72 346	72 346	72 346	118 144	84 217	81 734	86 361
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(25 632)	(45 957)	(64 970)	(64 970)	(64 970)	(53 791)	(71 377)	(75 322)	(83 888)
Finance charges			(131 008)	(238 019)	(72 605)	(72 605)	(72 605)	(160 274)	(82 288)	(74 671)	(95 277)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(20 524)	(68 533)	58 266	58 266	58 266	800	43 655	95 091	101 744
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			30 500	35 730	(5 500)	(5 500)	(5 500)	13 231	(16 000)	(79 000)	(69 000)
Payments											
Capital assets					(86 607)	(86 607)	(86 607)	(57 624)	(61 935)	(88 485)	(78 945)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	30 500	35 730	(92 107)	(92 107)	(92 107)	(44 393)	(77 935)	(167 485)	(147 945)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				30 000	40 500	40 500	40 500	40 500	46 000	79 000	69 000
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(6 658)	(6 658)	(6 658)		(8 217)	(6 237)	(21 233)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	30 000	33 842	33 842	33 842	40 500	37 783	72 763	47 767
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		9 976	(2 803)	-	-	-	(3 093)	3 503	369	1 567
Cash/cash equivalents at the year end:	2		3 485	12 702				9 899	3 503	3 872	3 872
			13 462	9 899				6 806	3 503	3 872	5 438

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: Witzenberg(WC022) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					227	227	227	205 026	227		
Government - operating	1				74	74	74	79 611	74		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(79)	(79)	(79)	(37 298)	(79)		
Finance charges					(177)	(177)	(177)	(245 831)	(177)		
Transfers and grants	1				(31)	(31)	(31)	(139)	(31)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	15	15	15	1 369	15	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								25			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								10 899			
Payments											
Capital assets								(595)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	10 329	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					11	11	11		11		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					0	0	0	746	0		
Payments											
Repayment of borrowing					(22)	(22)	(22)	(7 785)	(22)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(11)	(11)	(11)	(7 040)	(11)	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				4	4	4	4 659	4		
Cash/cash equivalents at the year end:	2				15	15	15	17	15	19	19

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: Drakenstein(WC023) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		688 723	849 616	1 025 463	798 893	798 893	798 893	1 337 429	920 039	1 070 460	1 243 247
Government - operating	1	26 498			123 000	123 000	123 000		167 884	203 217	208 179
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(307 712)	(331 681)	(399 606)	(375 582)	(375 582)	(375 582)	(468 654)	(496 224)	(554 075)	(606 725)
Finance charges		(328 671)	(384 774)	(486 898)	(357 456)	(357 456)	(357 456)	(565 281)	(360 819)	(430 082)	(548 528)
Transfers and grants	1	(66)									
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 772	133 161	138 958	188 855	188 855	188 855	303 494	230 880	289 520	296 173
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					2 086	2 086	2 086		1 060	314	283
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(55 200)	36 000	26 000	26 000	26 000	(40 274)	89	29 000	34 000
Payments											
Capital assets		(85 237)	(130 788)	(230 155)	(294 179)	(294 179)	(294 179)	(261 900)	(286 877)	(313 107)	(315 383)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 237)	(185 988)	(194 155)	(266 093)	(266 093)	(266 093)	(302 174)	(285 728)	(283 793)	(281 100)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			97 916	61 629	95 520	95 520	95 520		108 534	120 020	124 338
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 985	90	90	2 640	2 640	2 640		2 905	22 706	3 842
Payments											
Repayment of borrowing			(14 063)	(16 980)	(21 680)	(21 680)	(21 680)	(1 461)	(54 535)	(67 182)	(83 112)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 985	83 944	44 738	76 480	76 480	76 480	(1 461)	56 904	75 544	45 068
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	12 257	7 842	45 599	171 450	171 450	171 450	35 140	201 762	203 818	285 088
Cash/cash equivalents at the year end:	2	7 776	38 959	35 140	170 692	170 692	170 692	34 999	203 818	285 088	345 230

References

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

Western Cape: Stellenbosch(WC024) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		429 249	507 733	478 400	707 626	707 626	707 626	718 817	600 882	681 290	773 578
Government - operating	1	87 530	51 361	33 029	71 742	71 742	71 742	29 608	37 098	42 665	47 181
Government - capital	1								64 173	62 130	63 906
Interest									21 783	23 090	24 475
Dividends											
Payments											
Suppliers and employees		(248 931)	(230 934)	(169 978)	(261 524)	(261 524)	(261 524)	(202 221)	(623 609)	(709 590)	(811 499)
Finance charges		(132 790)	(210 073)	(283 026)	(334 656)	(334 656)	(334 656)	(385 590)	(4 311)	(7 400)	(11 827)
Transfers and grants	1	(7 880)	(6 960)	(8 580)	(8 392)	(8 392)	(8 392)	(541)	(1 180)	(1 221)	(1 252)
NET CASH FROM/(USED) OPERATING ACTIVITIES		127 179	111 126	49 844	174 795	174 795	174 795	160 073	94 836	90 963	84 563
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		1 951		482	2 892	2 892	2 892				
Decrease in other non-current receivables									1 042	1 034	1 024
Decrease (increase) in non-current investments		(43 000)	(22 590)	17 000	10 000	10 000	10 000	(10 000)	23 479	25 479	27 479
Payments											
Capital assets		(76 406)	(84 696)	(119 995)	(269 218)	(269 218)	(269 218)	(153 317)	(215 564)	(175 937)	(153 576)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(117 456)	(107 286)	(102 513)	(256 326)	(256 326)	(256 326)	(163 317)	(191 043)	(149 424)	(125 073)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					85 000	85 000	85 000				
Borrowing long term/refinancing									94 700	35 000	10 000
Increase (decrease) in consumer deposits		277	5	665	478	478	478	239			
Payments											
Repayment of borrowing		(5 637)	(6 253)	(6 814)	(3 946)	(3 946)	(3 946)	(3 127)	(4 311)	(7 400)	(11 827)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 360)	(6 249)	(6 149)	81 531	81 531	81 531	(2 887)	90 389	27 600	(1 827)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	4 363	(2 408)	(58 818)	0	0	0	(6 131)	(5 818)	(30 861)	(42 336)
Cash/cash equivalents at the year end:	2	10 360	14 723	14 723	21 254	21 254	21 254	21 254	158 802	152 984	122 123
	2	14 723	12 315	(44 095)	21 254	21 254	21 254	15 123	152 984	122 123	79 786

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: Breede Valley(WC025) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		297 036	320 960	356 704	351 765	351 765	351 765	393 489	409 918	459 705	517 487
Government - operating	1	69 133	51 822	123 720	112 240	112 240	112 240	134 878	125 426	131 486	136 806
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(112 539)	(118 189)	(137 237)	(176 879)	(176 879)	(176 879)	(164 056)	(198 018)	(203 131)	(217 300)
Finance charges		(179 573)	(203 628)	(252 852)	(306 567)	(306 567)	(306 567)	(266 558)	(280 088)	(321 157)	(367 835)
Transfers and grants	1	(4 502)	(2 815)	(2 741)	(5 047)	(5 047)	(5 047)	(4 031)	(2 952)	(3 200)	(3 400)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 554	48 150	87 594	(24 488)	(24 488)	(24 488)	93 722	54 285	63 703	65 758
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		2 375	3 570	1 639	1 187	1 187	1 187	1 175	1 289	1 438	1 620
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(50 000)	(3 000)	28 000	95 000	95 000	95 000	(40 000)	(7 000)	(8 000)	(5 000)
Payments											
Capital assets		(85 848)	(85 950)	(78 852)	(135 107)	(135 107)	(135 107)	(122 795)	(122 879)	(73 940)	(59 008)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(133 473)	(85 379)	(49 213)	(38 920)	(38 920)	(38 920)	(161 620)	(128 590)	(80 502)	(62 388)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		70 558	65 000		50 000	50 000	50 000	50 000	80 000	46 000	25 000
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		209	149	73	(5)	(5)	(5)	(9)	(27)	(69)	(67)
Payments											
Repayment of borrowing		(6 699)	(10 252)	(16 955)	(15 685)	(15 685)	(15 685)	(17 591)	(21 408)	(24 143)	(26 325)
NET CASH FROM/(USED) FINANCING ACTIVITIES		64 068	54 897	(16 882)	34 309	34 309	34 309	32 400	58 566	21 788	(1 392)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	6 429	6 676	24 500	46 222	46 222	46 222	46 222	36 870	21 131	26 120
Cash/cash equivalents at the year end:	2	6 578	24 344	45 998	17 123	17 123	17 123	10 724	21 131	26 120	28 099

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: Langeberg(WC026) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			14 458	194 203	226 295	226 295	226 295	296 629	281 182	322 942	379 322
Government - operating	1		10 248	38 523				48 423	81 405	94 310	101 569
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(15 997)	(84 185)	(100 578)	(100 578)	(100 578)	(146 455)	(186 277)	(201 002)	(220 146)
Finance charges			(9 281)	(95 096)	(175 587)	(175 587)	(175 587)	(132 356)	(130 849)	(163 261)	(204 363)
Transfers and grants	1			(19 535)				(27 087)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(572)	33 911	(49 870)	(49 870)	(49 870)	39 153	45 461	52 989	56 382
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			28	285				361	2 542	2 542	2 542
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(35 000)	(5 000)	(5 000)	(5 000)	15 035	10 000	25 000	20 000
Payments											
Capital assets			(288)	(37 968)				(74 466)	(61 001)	(71 838)	(74 360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(259)	(72 683)	(5 000)	(5 000)	(5 000)	(59 070)	(48 458)	(44 296)	(51 818)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				18 649	20 000	20 000	20 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			66	532				714			
Payments											
Repayment of borrowing				(1 824)				(2 973)	(3 310)	(3 614)	(3 966)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	66	17 357	20 000	20 000	20 000	(2 260)	(3 310)	(3 614)	(3 966)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		(766)	(21 416)	(34 870)	(34 870)	(34 870)	(22 177)	(6 307)	5 080	599
Cash/cash equivalents at the year end:	2		17 580	17 577	16 537	16 537	16 537	3 946	9 710	3 403	8 483
			16 815	(3 839)	(18 333)	(18 333)	(18 333)	(18 231)	3 403	8 483	9 082

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 Winelands DM(DC2) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				66 323	38 715	38 715	38 715	53 039	78 690	72 541	76 427
Government - operating	1			239 717	279 815	279 815	279 815	256 716	218 785	247 151	256 154
Government - capital	1										
Interest									28 009	32 010	34 011
Dividends											
Payments											
Suppliers and employees				(150 271)	(133 624)	(133 624)	(133 624)	(160 459)	(339 496)	(326 603)	(352 363)
Finance charges				(120 237)	(337 907)	(337 907)	(337 907)	(129 687)			
Transfers and grants	1			(416)				(10 839)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	35 116	(153 001)	(153 001)	(153 001)	8 770	(14 013)	25 099	14 229
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(15 500)	165 000	165 000	165 000	2 000	30 000	(20 000)	
Payments											
Capital assets				(17 033)	(11 238)	(11 238)	(11 238)	(11 915)	(19 412)	(6 625)	(3 993)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(32 533)	153 762	153 762	153 762	(9 915)	10 588	(26 625)	(3 993)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	2 583	761	761	761	(1 145)	(3 424)	(1 526)	10 236
Cash/cash equivalents at the year begin:	2			1 387	1 387	1 387	1 387	3 970	4 085	661	(865)
Cash/cash equivalents at the year end:	2			3 970	2 148	2 148	2 148	2 825	661	(865)	9 371

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: Theewaterskloof(WC031) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				182 026	158 165	158 165	158 165	178 802	209 156	227 375	251 531
Government - operating	1			84 146	81 710	81 710	81 710	91 630	48 735	52 694	56 815
Government - capital	1								47 270	55 553	58 715
Interest									9 206	8 736	8 873
Dividends											
Payments											
Suppliers and employees				(73 978)	(81 550)	(81 550)	(81 550)	(87 964)	(266 173)	(288 749)	(317 852)
Finance charges				(108 726)	(91 655)	(91 655)	(91 655)	(138 053)	(10 945)	(9 623)	(9 623)
Transfers and grants	1			(440)	(1 681)	(1 681)	(1 681)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	83 028	64 988	64 988	64 988	44 415	37 249	45 987	48 459
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				17	46	46	46				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(3 000)							
Payments											
Capital assets				(44 427)	(60 034)	(60 034)	(60 034)	(54 974)	(83 052)	(86 553)	(90 775)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(47 410)	(59 988)	(59 988)	(59 988)	(54 974)	(83 052)	(86 553)	(90 775)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					14 287	14 287	14 287				
Borrowing long term/refinancing									26 496	11 000	11 500
Increase (decrease) in consumer deposits				151	179	179	179	273	189	190	195
Payments											
Repayment of borrowing				(5 408)	(17 076)	(17 076)	(17 076)	(11 010)	(10 878)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(5 257)	(2 610)	(2 610)	(2 610)	(10 737)	15 807	11 190	11 695
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			30 361	2 391	2 391	2 391	(21 295)	(29 996)	(29 376)	(30 621)
Cash/cash equivalents at the year end:	2			20 297	12 209	12 209	12 209	28 577	(29 996)	(29 996)	(59 373)
				50 658	14 600	14 600	14 600	7 282	(29 996)	(59 373)	(89 993)

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: Overstrand(WC032) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				383 945	436 856	436 856	436 856	441 164	533 031	582 730	648 836
Government - operating	1			34 796	91 863	91 863	91 863	62 845	84 497	85 280	88 067
Government - capital	1								6 736	7 442	8 149
Interest											
Dividends											
Payments											
Suppliers and employees				(184 978)	(153 993)	(153 993)	(153 993)	(201 325)	(342 051)	(386 819)	(435 514)
Finance charges				(238 422)	(168 618)	(168 618)	(168 618)	(260 999)	(121 551)	(131 034)	(134 187)
Transfers and grants	1								(244 403)	(244 655)	(256 952)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(4 658)	206 108	206 108	206 108	41 685	(83 741)	(87 057)	(81 600)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				10 000				20 703			
Payments											
Capital assets				(143 041)	(152 431)	(152 431)	(152 431)	(106 673)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(133 041)	(152 431)	(152 431)	(152 431)	(85 970)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				82 000	70 000	70 000	70 000	70 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(9 445)	(15 974)	(15 974)	(15 974)	(18 441)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	72 555	54 026	54 026	54 026	51 559	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(65 144)	107 703	107 703	107 703	7 274	(83 741)	(87 057)	(81 600)
Cash/cash equivalents at the year end:	2			76 204	107 703	107 703	107 703	10 914	(83 741)	(87 057)	(81 600)
				11 060	107 703	107 703	107 703	18 188	(83 741)	(170 798)	(252 398)

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 Agulhas(WC033) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					124 870	124 870	124 870	88 002	126 111	136 042	152 123
Government - operating	1				15 575	15 575	15 575	16 738	32 078	33 787	37 396
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(48 536)	(48 536)	(48 536)	(45 665)	(54 201)	(58 535)	(63 218)
Finance charges					(55 717)	(55 717)	(55 717)	(58 329)	(78 910)	(84 306)	(90 262)
Transfers and grants	1				(10 180)	(10 180)	(10 180)	(12 214)	(12 618)	(12 618)	(13 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	26 011	26 011	26 011	(11 468)	12 460	14 370	23 039
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									25 000	15 432	15 169
Payments											
Capital assets					(26 833)	(26 833)	(26 833)	(15 506)	(32 012)	(28 428)	(34 993)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(26 833)	(26 833)	(26 833)	(15 506)	(7 012)	(12 996)	(19 824)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								14 292			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(318)	(318)	(318)		(197)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(318)	(318)	(318)	14 292	(197)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(1 139)	(1 139)	(1 139)	(12 681)	5 251	1 374	3 215
Cash/cash equivalents at the year begin:	2				37 197	37 197	37 197	10 802	4 200	9 451	10 825
Cash/cash equivalents at the year end:	2				36 058	36 058	36 058	(1 880)	9 451	10 825	14 040

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: Swellendam(WC034) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								58 352	87		
Government - operating	1							3 464	19		
Government - capital	1								1		
Interest											
Dividends											
Payments											
Suppliers and employees								(57 029)	(99)		
Finance charges								76 088	(6)		
Transfers and grants	1								(8)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	80 874	(5)	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									1		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(26 000)			
Payments											
Capital assets								(53 113)	(85)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(79 113)	(84)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								73			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	73	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	1 835	(89)	-	-
Cash/cash equivalents at the year begin:	2									(89)	(89)
Cash/cash equivalents at the year end:	2							1 835	(89)	(89)	(89)

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: Overberg(DC3) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					27 891	27 891	27 891	20 078	29 293	32 177	35 454
Government - operating	1				74 322	74 322	74 322	72 525	80 169	85 965	92 044
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(55 436)	(55 436)	(55 436)	(73 005)	(72 005)	(77 523)	(82 345)
Finance charges					(48 923)	(48 923)	(48 923)	(34 877)	(21 384)	(23 093)	(24 580)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(2 146)	(2 146)	(2 146)	(15 278)	16 073	17 526	20 573
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					1 500	1 500	1 500	10 500			
Payments											
Capital assets					(2 750)	(2 750)	(2 750)	(2 475)	(13 662)	(4 673)	(1 218)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(1 250)	(1 250)	(1 250)	8 025	(13 662)	(4 673)	(1 218)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									12 300	4 000	500
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(3 107)	(3 107)	(3 107)	(2 713)	(5 356)	(2 592)	(2 784)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(3 107)	(3 107)	(3 107)	(2 713)	6 944	1 408	(2 284)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(6 503)	(6 503)	(6 503)	(9 966)	9 355	14 261	17 071
Cash/cash equivalents at the year begin:	2				7 000	7 000	7 000	11 659	16 681	26 036	40 298
Cash/cash equivalents at the year end:	2				497	497	497	1 693	26 036	40 298	57 368

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: Kannaland(WC041) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					35 867	35 867	35 867	22 272	45	51	54
Government - operating	1				31 203	31 203	31 203	14 097	37	44	40
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(30 515)	(30 515)	(30 515)	(12 260)	(37)	(39)	(41)
Finance charges					(22 716)	(22 716)	(22 716)	(18 685)	(26)	(31)	(34)
Transfers and grants	1				(781)	(781)	(781)	(139)	(1)	(1)	(1)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	13 058	13 058	13 058	5 285	19	24	18
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					211	211	211		1	1	1
Payments											
Capital assets					(11 971)	(11 971)	(11 971)	(6 282)	(19)	(24)	(17)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(11 760)	(11 760)	(11 760)	(6 282)	(18)	(23)	(17)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					6	6	6	19	0	0	0
Payments											
Repayment of borrowing					(1 393)	(1 393)	(1 393)	(948)	(1)	(1)	(2)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(1 387)	(1 387)	(1 387)	(929)	(1)	(1)	(1)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				(89)	(89)	(89)	(1 926)	0	(0)	0
Cash/cash equivalents at the year end:	2				125	125	125	2	0	0	0
					36	36	36	(1 924)	0	0	0

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: Hessequa(WC042) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				204 910	180 449	180 449	180 449	191 797	186 686	215 948	247 092
Government - operating	1			49 304	64 469	64 469	64 469	95 582	52 850	57 642	49 720
Government - capital	1								12 273	10 551	12 829
Interest									7 300	7 410	7 532
Dividends											
Payments											
Suppliers and employees				(97 522)	(97 384)	(97 384)	(97 384)	(152 625)	(231 452)	(258 158)	(276 751)
Finance charges				(76 846)	(84 249)	(84 249)	(84 249)	(116 253)	(5 674)	(7 645)	(9 703)
Transfers and grants	1			(2 804)	(2 061)	(2 061)	(2 061)	1 528			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	77 042	61 224	61 224	61 224	20 030	21 983	25 749	30 719
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									20 200	20 600	14 600
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(86 129)				42 281			
Payments											
Capital assets				(62 512)	(59 684)	(59 684)	(59 684)	(59 245)	(56 890)	(71 523)	(84 394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(148 640)	(59 684)	(59 684)	(59 684)	(16 964)	(36 690)	(50 923)	(69 794)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				9 478	15 510	15 510	15 510	14 808			
Borrowing long term/refinancing									22 500	27 850	36 680
Increase (decrease) in consumer deposits				29	142	142	142	63			
Payments											
Repayment of borrowing				(6 758)	(13 344)	(13 344)	(13 344)	(8 362)	(5 866)	(8 370)	(11 444)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	2 748	2 308	2 308	2 308	6 508	16 634	19 480	25 236
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(68 850)	3 848	3 848	3 848	9 575	1 927	(5 694)	(13 840)
Cash/cash equivalents at the year end:	2			74 292	104 500	104 500	104 500	94 413	56 861	58 788	53 094
				5 442	108 348	108 348	108 348	103 987	58 788	53 094	39 255

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: Mossel Bay(WC043) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 445	345 455	367 299	1 040 911	1 040 911	1 040 911	387 256	1 284 826		
Government - operating	1	276	37 663	79 038	4 380	4 380	4 380	71 412	10 641		
Government - capital	1								14 674		
Interest											
Dividends											
Payments											
Suppliers and employees		(27 817)	(100 702)	(130 903)	(142 165)	(142 165)	(142 165)	(142 291)	(300 556)		
Finance charges		(9 309)	(170 460)	(186 887)	(120 370)	(120 370)	(120 370)	(187 250)			
Transfers and grants	1	(303)	(11 500)	(19 175)				(25 257)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(27 709)	100 456	109 373	782 756	782 756	782 756	103 870	1 009 586	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			1	8				2			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(10 000)	11 000	(15 807)				(26 001)			
Payments											
Capital assets		(4 597)	(81 688)	(103 472)	(162 897)	(162 897)	(162 897)	(118 978)	(251 957)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 597)	(70 687)	(119 271)	(162 897)	(162 897)	(162 897)	(144 977)	(251 957)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			1 319	1 694	50	50	50	1 380			
Payments											
Repayment of borrowing			(240)	(372)				(240)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1 079	1 322	50	50	50	1 140	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(42 306)	30 847	(8 576)	619 909	619 909	619 909	(39 967)	757 629	-	-
Cash/cash equivalents at the year begin:	2	5 308	(21 126)	7 529	1 199	1 199	1 199	(8 628)	9 855	767 484	767 484
Cash/cash equivalents at the year end:	2	(36 998)	9 721	(1 047)	621 108	621 108	621 108	(48 595)	767 484	767 484	767 484

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: George(WC044) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		630 941	592 409	592 613	788 968	788 968	788 968	597 169	682 777	806 750	916 978
Government - operating	1	110 672	37 478	122 748	202 850	202 850	202 850	110 251	123 113	120 331	126 545
Government - capital	1								54 798	63 377	59 697
Interest									13 773	16 351	16 525
Dividends											
Payments											
Suppliers and employees		(335 833)	(217 975)	(211 333)	(565 106)	(565 106)	(565 106)	(296 292)	(735 837)	(837 410)	(952 328)
Finance charges		(145 829)	(462 427)	(291 266)	(332 061)	(332 061)	(332 061)	(237 820)	(60 489)	(57 619)	(54 655)
Transfers and grants	1	(32 988)	(109 389)	(67 360)				(65 210)	(63 501)	(71 136)	(74 916)
NET CASH FROM/(USED) OPERATING ACTIVITIES		226 963	(159 904)	145 402	94 651	94 651	94 651	108 099	14 634	40 643	37 846
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1 413	1 413	1 413		20 352		
Decrease in non-current debtors									9 296	4 581	117
Decrease in other non-current receivables									2 865	2 852	2 848
Decrease (increase) in non-current investments		(55 005)	290 050	59 200				150 663			
Payments											
Capital assets		(197 099)	(241 158)	(285 933)	(299 132)	(299 132)	(299 132)	(239 953)	(175 181)	(280 574)	(314 153)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(252 105)	48 892	(226 733)	(297 719)	(297 719)	(297 719)	(89 290)	(142 668)	(273 140)	(311 188)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		93 100	92 722	107 443	174 532	174 532	174 532	125 200	43 544	25 398	28 863
Borrowing long term/refinancing									65 781	49 700	37 250
Increase (decrease) in consumer deposits		579	1 087	1 022				2 498	550	693	735
Payments											
Repayment of borrowing		(8 877)	(9 895)	(14 028)	(18 484)	(18 484)	(18 484)	(22 076)	(24 362)	(31 807)	(32 701)
NET CASH FROM/(USED) FINANCING ACTIVITIES		84 803	83 914	94 437	156 048	156 048	156 048	105 622	85 513	43 985	34 146
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	264 537	363 918	292 705	192 888	192 888	192 888	192 888	139 761	97 240	(91 273)
Cash/cash equivalents at the year end:	2	324 198	336 820	305 810	145 868	145 868	145 868	317 319	97 240	(91 273)	(330 469)

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: Oudtshoorn(WC045) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 626	199 954	225 206	225 206	225 206	212 462	250 862	283 190	320 465
Government - operating	1		8 290	53 711	65 796	65 796	65 796	44 145	19 823	19 416	18 376
Government - capital	1								68 764	97 739	96 436
Interest									7 664	8 139	8 619
Dividends											
Payments											
Suppliers and employees			(6 268)	(81 516)	(96 160)	(96 160)	(96 160)	(94 634)	(285 475)	(319 736)	(359 495)
Finance charges			(8 483)	(142 415)	(153 138)	(153 138)	(153 138)	(119 333)	(10 853)	(12 876)	(14 845)
Transfers and grants	1								(19 823)	(19 416)	(18 376)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(3 835)	29 734	41 704	41 704	41 704	42 641	30 962	56 456	51 180
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									5 000	4 000	5 000
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			5 860	16 731							
Payments											
Capital assets			(386)	(15 649)	(41 647)	(41 647)	(41 647)	(30 613)	(70 865)	(106 458)	(114 337)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	5 474	1 082	(41 647)	(41 647)	(41 647)	(30 613)	(65 865)	(102 458)	(109 337)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									40 000	40 000	50 000
Increase (decrease) in consumer deposits									100	100	100
Payments											
Repayment of borrowing				(7 877)				(6 180)	(7 782)	(10 626)	(13 850)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(7 877)	-	-	-	(6 180)	32 318	29 474	36 250
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		1 639	22 939	56	56	56	5 848	(2 585)	(16 528)	(21 906)
Cash/cash equivalents at the year end:	2		985	26 815	49 690	49 690	49 690	49 690	55 647	53 062	36 534
			2 624	49 753	49 747	49 747	49 747	55 538	53 062	36 534	14 628

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: Bitou(WC047) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								199 800	219 745	242 247	277 270
Government - operating	1							73 285	34 066	39 271	39 935
Government - capital	1								66 456	46 081	35 689
Interest									4 400	4 000	3 000
Dividends											
Payments											
Suppliers and employees								(67 563)	(226 392)	(241 862)	(260 670)
Finance charges								(171 221)	(10 256)	(10 769)	(11 175)
Transfers and grants	1							(1 666)	(16 091)	(19 996)	(19 459)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	32 635	71 927	58 972	64 590
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									1 500	2 000	2 500
Decrease in non-current debtors										138	69
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								27 008		(330)	(330)
Payments											
Capital assets								(81 462)	(113 401)	(109 875)	(78 477)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(54 454)	(111 901)	(108 067)	(76 238)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								27 000			
Borrowing long term/refinancing									12 800	6 000	2 400
Increase (decrease) in consumer deposits								(28)	120	120	120
Payments											
Repayment of borrowing								(1 975)	(4 195)	(4 195)	(4 195)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	24 997	8 725	1 925	(1 675)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							3 177	(31 249)	(47 170)	(13 322)
Cash/cash equivalents at the year end:	2							17 356	(31 249)	(31 249)	(78 418)
								20 533	(31 249)	(78 418)	(91 741)

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: Knysna(WC048) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		229 524	276 272	308 248	290 169	290 169	290 169	332 776	322 219	366 607	420 314
Government - operating	1	84 292	73 182	90 350	90 748	90 748	90 748	94 690	58 320	67 371	66 865
Government - capital	1								52 435	47 917	50 162
Interest									8 605	8 710	9 181
Dividends											
Payments											
Suppliers and employees		(79 928)	(92 350)	(98 864)	(115 800)	(115 800)	(115 800)	(109 110)	(336 636)	(381 470)	(435 680)
Finance charges		(151 870)	(186 703)	(201 330)	(197 100)	(197 100)	(197 100)	(266 139)	(22 496)	(22 669)	(21 326)
Transfers and grants	1	(25 422)	(27 657)	(30 961)				(40 110)	(5 460)	(5 800)	(6 160)
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 596	42 744	67 443	68 017	68 017	68 017	12 106	76 988	80 665	83 357
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				7					5 000		
Decrease in non-current debtors									16	94	88
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		11 742	156	(23 154)				45 872	(1 621)	(1 821)	(2 045)
Payments											
Capital assets		(59 042)	(65 119)	(60 438)	(81 505)	(81 505)	(81 505)	(39 923)	(68 288)	(67 015)	(67 908)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(47 301)	(64 963)	(83 585)	(81 505)	(81 505)	(81 505)	5 948	(64 893)	(68 741)	(69 865)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		22 439	27 418	44 581	21 438	21 438	21 438	14 960	8 000	10 000	10 000
Borrowing long term/refinancing									200	100	200
Increase (decrease) in consumer deposits		2 180	1 917	1 159	1 000	1 000	1 000	1 366			
Payments											
Repayment of borrowing		(32 681)	(24 607)	(30 482)	(12 065)	(12 065)	(12 065)	(29 140)	(15 134)	(15 580)	(16 576)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 062)	4 728	15 258	10 373	10 373	10 373	(12 814)	(6 934)	(5 480)	(6 376)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	1 234	(17 491)	(884)	(3 115)	(3 115)	(3 115)	5 241	5 161	6 444	7 116
Cash/cash equivalents at the year end:	2	1 879	3 114	(14 377)	(7 679)	(7 679)	(7 679)	(15 299)	31 161	36 322	42 767
	2	3 114	(14 377)	(15 261)	(10 794)	(10 794)	(10 794)	(10 058)	36 322	42 767	49 882

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: Eden(DC4) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			622 638	357 909	122 250	122 250	122 250	291 299	65 774	60 806	58 610
Government - operating	1		19 542	54 800	62 618	62 618	62 618	105 254	127 861	134 394	140 536
Government - capital	1								5 176	5 594	6 100
Interest											
Dividends											
Payments											
Suppliers and employees			(65 010)	(102 254)	(116 647)	(116 647)	(116 647)	(94 431)	(205 223)	(195 091)	(198 611)
Finance charges			(460 821)	(245 516)	(68 462)	(68 462)	(68 462)	(201 787)	(1 188)	(2 946)	(3 028)
Transfers and grants	1			(62 749)					(3 937)	(2 149)	(2 250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	116 348	2 191	(242)	(242)	(242)	100 335	(11 537)	608	1 357
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(48 000)	58 184	(3 000)	(3 000)	(3 000)	(64 467)			
Payments											
Capital assets			(9 153)	(21 653)	(38 723)	(38 723)	(38 723)	(29 762)	(41 226)	(16 231)	(10 008)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(57 153)	36 530	(41 723)	(41 723)	(41 723)	(94 229)	(41 226)	(16 231)	(10 008)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					13 400	13 400	13 400		15 900	6 000	
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(1 165)			
Payments											
Repayment of borrowing					(1 833)	(1 833)	(1 833)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	11 567	11 567	11 567	(1 165)	15 900	6 000	-
NET INCREASE/(DECREASE) IN CASH HELD		-	59 195	38 722	(30 399)	(30 399)	(30 399)	4 940	(36 863)	(9 623)	(8 651)
Cash/cash equivalents at the year begin:	2		55 176	8 940	30 440	30 440	30 440	44 053		(36 863)	(46 486)
Cash/cash equivalents at the year end:	2		114 371	47 661	41	41	41	48 994	(36 863)	(46 486)	(55 137)

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: Laingsburg(WC051) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								28 759			
Government - operating	1							4 000			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(30 965)			
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	1 794	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	1 794	-	-	-
Cash/cash equivalents at the year begin:	2							1 142			
Cash/cash equivalents at the year end:	2							2 936			

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: Prince Albert(WC052) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								23 841			
Government - operating	1							28 508			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(10 926)			
Finance charges								(19 455)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	21 968	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								2 000			
Payments											
Capital assets								(11 313)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(9 313)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								7			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	7	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	12 662	-	-	-
Cash/cash equivalents at the year begin:	2							50			
Cash/cash equivalents at the year end:	2							12 712			

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: Beaufort West(WC053) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					99 811	99 811	99 811	84 747	92 056	100 505	113 202
Government - operating	1				19 705	19 705	19 705	40 372	88 292	61 289	61 617
Government - capital	1				27 681	27 681	27 681				
Interest					984	984	984				
Dividends											
Payments											
Suppliers and employees					(95 554)	(95 554)	(95 554)	(42 996)	(50 214)	(53 401)	(58 180)
Finance charges					(2 460)	(2 460)	(2 460)	(53 110)	(85 478)	(92 967)	(99 614)
Transfers and grants	1				(6 760)	(6 760)	(6 760)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	43 408	43 408	43 408	29 013	44 655	15 426	17 025
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								5 265			
Payments											
Capital assets					(27 681)	(27 681)	(27 681)	(42 831)	(50 148)	(17 058)	(15 431)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(27 681)	(27 681)	(27 681)	(37 565)	(50 148)	(17 058)	(15 431)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								1 986	3 725	880	680
Borrowing long term/refinancing					685	685	685				
Increase (decrease) in consumer deposits								146			
Payments											
Repayment of borrowing					(1 037)	(1 037)	(1 037)	(1 174)	(1 907)	(2 510)	(3 170)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(352)	(352)	(352)	958	1 818	(1 630)	(2 490)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				15 374	15 374	15 374	(7 594)	(3 674)	(3 261)	(896)
Cash/cash equivalents at the year end:	2				15 374	15 374	15 374	(9 297)	10 118	6 857	5 961

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: Central Karoo(DC5) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					5 902	5 902	5 902	11 947	29 964	32 100	37 185
Government - operating	1				53 086	53 086	53 086	62 624	34 020	31 773	32 380
Government - capital	1										
Interest									204	209	219
Dividends											
Payments											
Suppliers and employees					(18 499)	(18 499)	(18 499)	(10 663)	(54 876)	(53 953)	(55 358)
Finance charges					(31 303)	(31 303)	(31 303)	(49 113)	(288)	(110)	(110)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	9 186	9 186	9 186	14 796	9 024	10 019	14 316
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(9 108)	(9 108)	(9 108)	(9 173)	(9 628)	(10 045)	(11 487)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(9 108)	(9 108)	(9 108)	(9 173)	(9 628)	(10 045)	(11 487)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	78	78	78	5 623	(604)	(26)	2 829
Cash/cash equivalents at the year begin:	2				1 500	1 500	1 500	(2 763)	1 500	896	870
Cash/cash equivalents at the year end:	2				1 578	1 578	1 578	2 860	896	870	3 699

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