

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		4 839 108	5 372 092	6 955 292	9 192 821	9 192 821	9 192 821	9 851 796	7 819 966	7 402 765	8 071 091
Government - operating	1	2 821 564	3 993 593	4 386 131	5 329 354	5 329 354	5 329 354	6 410 765	5 655 266	5 754 942	5 967 729
Government - capital	1				554 323	554 323	554 323		805 196	1 186 960	1 399 823
Interest		27	138		12 730	12 730	12 730		65 775	93 665	95 599
Dividends					4 028	4 028	4 028		326		
<b>Payments</b>											
Suppliers and employees		(2 651 467)	(2 738 331)	(3 148 127)	(6 461 567)	(6 461 567)	(6 461 567)	(5 433 036)	(6 479 816)	(6 649 748)	(7 067 678)
Finance charges		(3 430 451)	(5 205 775)	(6 960 339)	(6 434 430)	(6 434 430)	(6 434 430)	(9 226 824)	(2 801 095)	(2 904 480)	(3 309 237)
Transfers and grants	1	(22 755)	(51 192)	(29 246)	(25 328)	(25 328)	(25 328)	(173 023)	(134 776)	(89 362)	(81 359)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 556 025</b>	<b>1 370 526</b>	<b>1 203 710</b>	<b>2 171 929</b>	<b>2 171 929</b>	<b>2 171 929</b>	<b>1 429 678</b>	<b>4 930 841</b>	<b>4 794 743</b>	<b>5 075 969</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			(1 556)		1 064	1 064	1 064		33 701	23 536	32 433
Decrease in non-current debtors		2 284	(57)	58				48	(1 338)	(1 961)	(825)
Decrease in other non-current receivables		(16)	67								
Decrease (increase) in non-current investments		217 848	(11 333)	(104 988)	156 294	156 294	156 294	837 396	13 347	(6 690)	(7 794)
<b>Payments</b>											
Capital assets		(548 329)	(1 159 804)	(1 007 742)	(2 601 838)	(2 601 838)	(2 601 838)	(2 121 438)	(3 077 289)	(3 580 137)	(3 832 522)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(328 212)</b>	<b>(1 172 684)</b>	<b>(1 112 673)</b>	<b>(2 444 480)</b>	<b>(2 444 480)</b>	<b>(2 444 480)</b>	<b>(1 283 993)</b>	<b>(3 031 579)</b>	<b>(3 565 252)</b>	<b>(3 808 709)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		142 450	47 903	86 553	1 424 583	1 424 583	1 424 583	767 404	525 815	709 945	823 397
Borrowing long term/refinancing	2								5 971		
Increase (decrease) in consumer deposits		344		15	5 490	5 490	5 490	(1 534)	4 105	3 739	6 921
<b>Payments</b>											
Repayment of borrowing		(316 775)	(93 087)	(148 023)	(191 952)	(191 952)	(191 952)	(210 303)	(328 870)	(407 046)	(426 629)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(173 980)</b>	<b>(45 184)</b>	<b>(61 455)</b>	<b>1 238 122</b>	<b>1 238 122</b>	<b>1 238 122</b>	<b>555 568</b>	<b>207 021</b>	<b>306 638</b>	<b>403 688</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	1 053 833	152 658	29 583	965 571	965 571	965 571	701 252	2 106 284	1 536 129	1 670 949
Cash/cash equivalents at the year end:	2	1 082 746	877 639	2 213 404	1 368 854	1 368 854	1 368 854	1 797 071	1 123 910	3 230 193	4 766 322
Cash/cash equivalents at the year end:	2	2 136 690	1 008 609	2 245 260	2 334 425	2 334 425	2 334 425	2 498 324	3 230 193	4 766 322	6 437 271

## References

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>68 843</b>	<b>402 661</b>	<b>(586 864)</b>	<b>(1 153 457)</b>	<b>(1 153 457)</b>	<b>(1 153 457)</b>	<b>(600 820)</b>	<b>1 934 666</b>	<b>2 472 843</b>	<b>2 439 309</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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)
<b>Payments</b>											
Capital assets									(1 746 498)	(2 148 792)	(2 103 344)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>504 622</b>	<b>(1 746 315)</b>	<b>(2 148 690)</b>	<b>(2 101 468)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
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
<b>Payments</b>											
Repayment of borrowing		(241 401)	(40 241)	(110 784)	(141 083)	(141 083)	(141 083)	(132 980)	(305 693)	(381 752)	(400 840)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(241 401)</b>	<b>(40 241)</b>	<b>(110 784)</b>	<b>1 028 545</b>	<b>1 028 545</b>	<b>1 028 545</b>	<b>612 020</b>	<b>166 273</b>	<b>325 939</b>	<b>423 161</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>147 161</b>	<b>147 161</b>	<b>147 161</b>	<b>3 775</b>	<b>120 168</b>	<b>55 965</b>	<b>-</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
Capital assets					(32 013)	(32 013)	(32 013)	(7 177)	(47 967)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(32 013)</b>	<b>(32 013)</b>	<b>(32 013)</b>	<b>(7 177)</b>	<b>(47 907)</b>	<b>4 947</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								244			
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>244</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	<b>115 148</b>	<b>115 148</b>	<b>115 148</b>	<b>(3 159)</b>	<b>72 261</b>	<b>60 912</b>	<b>-</b>
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>16 735</b>	<b>16 735</b>	<b>16 735</b>	<b>21 419</b>	<b>19 055</b>	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(13 402)			
<b>Payments</b>											
Capital assets					(14 435)	(14 435)	(14 435)	(6 473)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(14 435)</b>	<b>(14 435)</b>	<b>(14 435)</b>	<b>(19 875)</b>	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/financing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing					(2 300)	(2 300)	(2 300)	(2 300)	(2 300)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>(2 300)</b>	<b>(2 300)</b>	<b>(2 300)</b>	<b>(2 300)</b>	<b>(2 300)</b>	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other								13 206			
Government - operating	1							35 297			
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees								(14 259)			
Finance charges								(14 031)			
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	20 213	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(7 750)			
<b>Payments</b>											
Capital assets								(12 960)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(20 710)	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>27 443</b>	<b>27 443</b>	<b>27 443</b>	<b>27 443</b>	<b>57 780</b>	<b>66 919</b>	<b>41 474</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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		
<b>Payments</b>											
Capital assets					(55 893)	(55 893)	(55 893)	(55 893)	(55 893)	(61 018)	(35 593)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(45 893)</b>	<b>(45 893)</b>	<b>(45 893)</b>	<b>(45 893)</b>	<b>(36 893)</b>	<b>(61 018)</b>	<b>(35 593)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					670	670	670	670	670	130	150
<b>Payments</b>											
Repayment of borrowing					(731)	(731)	(731)	(731)	(1 791)	(6 031)	(6 031)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>(61)</b>	<b>(61)</b>	<b>(61)</b>	<b>(61)</b>	<b>(1 121)</b>	<b>(5 901)</b>	<b>(5 881)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	<b>42 103</b>	<b>147 835</b>	<b>154 254</b>	<b>161 967</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								8 287			
<b>Payments</b>											
Capital assets								(20 307)	(950)	(998)	(1 047)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	<b>(12 020)</b>	<b>(950)</b>	<b>(998)</b>	<b>(1 047)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								103	1 385	1 454	1 527
<b>Payments</b>											
Repayment of borrowing									(6 499)	(6 824)	(7 165)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	<b>103</b>	<b>(5 114)</b>	<b>(5 370)</b>	<b>(5 638)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2							<b>30 187</b>	<b>141 771</b>	<b>147 887</b>	<b>155 281</b>
Cash/cash equivalents at the year end:	2							<b>30 187</b>	<b>141 771</b>	<b>289 658</b>	<b>444 939</b>

## References

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 242</b>	<b>17 681</b>	<b>(21 311)</b>	<b>24 229</b>	<b>24 229</b>	<b>24 229</b>	<b>(4 300)</b>	<b>28 543</b>	<b>71 725</b>	<b>77 533</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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			
<b>Payments</b>											
Capital assets		(17 112)	(12 016)	(17 659)	(24 220)	(24 220)	(24 220)	(12 948)	(14 458)	(16 931)	(20 551)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14 102)</b>	<b>(20 638)</b>	<b>24 240</b>	<b>(24 220)</b>	<b>(24 220)</b>	<b>(24 220)</b>	<b>4 476</b>	<b>(14 458)</b>	<b>(16 931)</b>	<b>(20 551)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		1 843	150								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		7									
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 850</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(8 010)</b>	<b>(2 807)</b>	<b>2 929</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>175</b>	<b>14 086</b>	<b>54 794</b>	<b>56 982</b>
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>27 469</b>	<b>27 469</b>	<b>27 469</b>	<b>7 439</b>	<b>2 111</b>	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								8 802			
<b>Payments</b>											
Capital assets					(28 461)	(28 461)	(28 461)	(17 073)	(3 776)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(28 461)</b>	<b>(28 461)</b>	<b>(28 461)</b>	<b>(8 271)</b>	<b>(3 776)</b>	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>15 874</b>	<b>-</b>	<b>-</b>	<b>68 379</b>	<b>68 379</b>	<b>68 379</b>	<b>25 044</b>	<b>18 467</b>	<b>23 496</b>	<b>29 775</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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			
<b>Payments</b>											
Capital assets		(7 145)			(68 169)	(68 169)	(68 169)	(62 178)	(39 868)	(30 351)	(32 569)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 320)</b>	<b>-</b>	<b>-</b>	<b>(68 169)</b>	<b>(68 169)</b>	<b>(68 169)</b>	<b>(36 179)</b>	<b>(18 168)</b>	<b>(24 351)</b>	<b>(26 569)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								20 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		257						1 420			
<b>Payments</b>											
Repayment of borrowing								(11 631)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 789</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>5 811</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>(1 346)</b>	<b>299</b>	<b>(855)</b>	<b>3 206</b>
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other								20 652			
Government - operating	1							150 171			
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees								(28 618)			
Finance charges								(157 762)			
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	(15 557)	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								31 405			
<b>Payments</b>											
Capital assets								(15 763)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	15 642	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								2 404			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								0			
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	2 405	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(18 467)</b>	<b>(28 088)</b>	<b>(79 589)</b>	<b>6 119</b>	<b>6 119</b>	<b>6 119</b>	<b>(28 099)</b>	<b>(29 640)</b>	<b>5 697</b>	<b>8 163</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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			
<b>Payments</b>											
Capital assets					(6 119)	(6 119)	(6 119)			(11)	(11)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>18 467</b>	<b>21 357</b>	<b>36 181</b>	<b>(6 119)</b>	<b>(6 119)</b>	<b>(6 119)</b>	<b>28 099</b>	<b>-</b>	<b>(11)</b>	<b>(11)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans										11	11
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>11</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
Suppliers and employees								(52 899)	(1 092)	(92 603)	(97 068)
Finance charges								(15 123)			
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	32 729	126 803	37 263	50 431
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(20 175)			
<b>Payments</b>											
Capital assets								(36 046)		(47 621)	(61 427)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(56 221)	-	(47 621)	(61 427)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	(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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	31 972	22 906	(13 321)	33 354
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets								(21 714)	(45 059)	(52 834)	(63 442)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(21 714)	(45 059)	(52 834)	(63 442)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(0)			
<b>Payments</b>											
Repayment of borrowing								(824)	(2 256)	(2 396)	(2 537)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	(824)	(2 256)	(2 396)	(2 537)
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	(0)	(0)	(0)	15 950	2 951	3 076	3 223
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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)
<b>Payments</b>											
Capital assets								(8 641)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(8 641)	(668)	(708)	(750)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing								(830)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	(830)	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2				(0)	(0)	(0)	6 478	2 283	2 368	2 473
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
Suppliers and employees								(34 231)	(102 552)	(116 016)	(130 791)
Finance charges								(43 588)	(101)	(98)	(96)
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	33 007	16 859	18 653	21 527
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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)
<b>Payments</b>											
Capital assets								(356)	(29 349)	(26 786)	(32 049)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(356)	(11 801)	(13 347)	(15 616)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									10	10	10
<b>Payments</b>											
Repayment of borrowing								(189)	(29)	(13)	(15)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	(189)	(19)	(3)	(5)
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>539 316</b>	<b>209 842</b>	<b>525 978</b>	<b>2 777</b>	<b>2 777</b>	<b>2 777</b>	<b>472 994</b>	<b>364</b>	<b>461</b>	<b>564</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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
<b>Payments</b>											
Capital assets		(123 910)	(262 650)	(297 096)	(400 000)	(400 000)	(400 000)	(402 887)	(365)	(365)	(365)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(226 581)</b>	<b>(371 182)</b>	<b>(451 312)</b>	<b>(255 306)</b>	<b>(255 306)</b>	<b>(255 306)</b>	<b>(315 676)</b>	<b>(171)</b>	<b>(111)</b>	<b>(111)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		120 948	47 752	86 553	232 000	232 000	232 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing		(74 039)	(48 734)	(31 897)	(36 763)	(36 763)	(36 763)	(41 598)	(40)	(57)	(50)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>46 909</b>	<b>(982)</b>	<b>54 656</b>	<b>195 237</b>	<b>195 237</b>	<b>195 237</b>	<b>(41 598)</b>	<b>(40)</b>	<b>(57)</b>	<b>(50)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	359 643	(162 321)	129 322	(57 292)	(57 292)	(57 292)	115 720	154	293	403
Cash/cash equivalents at the year end:	2	62 595	540 917	378 595	308 935	308 935	308 935	308 935	550	704	997
	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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other								6 613			
Government - operating	1							55 727			
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees								(32 430)			
Finance charges								(11 690)			
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	18 221	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets								(15 472)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(15 472)	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2							2 749			
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
<b>R thousands</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other								42 099			
Government - operating	1							67 186			
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees								(38 853)			
Finance charges								(11 441)			
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	58 991	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets								(13 451)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(13 451)	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								23			
<b>Payments</b>											
Repayment of borrowing								(1 986)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	(1 963)	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	43 578	-	-	-
Cash/cash equivalents at the year begin:	2							(1 080)			
Cash/cash equivalents at the year end:	2							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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other								14 477			
Government - operating	1							22 412			
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees								(29 110)			
Finance charges								(1 143)			
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	6 636	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets								(3 680)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(3 680)	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								14			
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	14	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>280 050</b>	<b>347 524</b>	<b>524 715</b>	<b>248 603</b>	<b>248 603</b>	<b>248 603</b>	<b>(20 026)</b>	<b>523 298</b>	<b>586 934</b>	<b>678 463</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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)							
<b>Payments</b>											
Capital assets			(211 519)	(32 732)	(237 998)	(237 998)	(237 998)		(64 779)	(52 610)	(55 402)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>333 565</b>	<b>(175 234)</b>	<b>(92 755)</b>	<b>(237 998)</b>	<b>(237 998)</b>	<b>(237 998)</b>	<b>-</b>	<b>(64 779)</b>	<b>(52 610)</b>	<b>(55 402)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		81									
<b>Payments</b>											
Repayment of borrowing			(2 794)	(529)							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>81</b>	<b>(2 794)</b>	<b>(529)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	305	305	305	10 347	33 709	38 088	41 716
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(3 383)			
<b>Payments</b>											
Capital assets								(3 568)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(6 951)	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(3 968)			
<b>Payments</b>											
Repayment of borrowing								(195)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	(4 163)	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(32)</b>	<b>(625)</b>	<b>-</b>	<b>12 204</b>	<b>12 204</b>	<b>12 204</b>	<b>24 823</b>	<b>(14 381)</b>	<b>1 140</b>	<b>3 766</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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)			
<b>Payments</b>											
Capital assets		516	299		(14 202)	(14 202)	(14 202)	(10 070)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>8</b>	<b>(1 190)</b>	<b>-</b>	<b>(14 102)</b>	<b>(14 102)</b>	<b>(14 102)</b>	<b>(28 051)</b>	<b>(12 307)</b>	<b>(9 150)</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			0								
Borrowing long term/refinancing	2								2 971		
Increase (decrease) in consumer deposits					42	42	42	(92)	(127)		
<b>Payments</b>											
Repayment of borrowing		(7)	8		(733)	(733)	(733)	1 030			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5)</b>	<b>8</b>	<b>-</b>	<b>(691)</b>	<b>(691)</b>	<b>(691)</b>	<b>938</b>	<b>2 844</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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	-	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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	<b>2 596</b>	<b>4 848</b>	<b>4 848</b>	<b>8 236</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets								(7 442)	(4 848)	(4 848)	(8 236)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	<b>(7 442)</b>	<b>(4 848)</b>	<b>(4 848)</b>	<b>(8 236)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	<b>(4 847)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>74 276</b>	<b>70 926</b>	<b>64 884</b>	<b>53 068</b>	<b>53 068</b>	<b>53 068</b>	<b>69 790</b>	<b>5 726</b>	<b>14 333</b>	<b>17 054</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets		(43 363)	(50 884)	(39 023)	(72 332)	(72 332)	(72 332)	(34 664)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(43 363)</b>	<b>(50 884)</b>	<b>(39 023)</b>	<b>(72 332)</b>	<b>(72 332)</b>	<b>(72 332)</b>	<b>(34 664)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans					9 234	9 234	9 234				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing					(7 047)	(7 047)	(7 047)		(5 316)	(5 353)	(5 091)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2 187</b>	<b>2 187</b>	<b>2 187</b>	<b>-</b>	<b>(5 316)</b>	<b>(5 353)</b>	<b>(5 091)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>30 913</b>	<b>20 042</b>	<b>25 861</b>	<b>(17 077)</b>	<b>(17 077)</b>	<b>(17 077)</b>	<b>35 127</b>	<b>410</b>	<b>8 979</b>	<b>11 963</b>
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	96 593	96 593	96 593	28 129	96 593	48 489	55 762
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(1 806)			
<b>Payments</b>											
Capital assets								(10 881)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(12 687)	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
Suppliers and employees					(41 329)	(41 329)	(41 329)	(42 064)	(88)	(100)	(107)
Finance charges											
Transfers and grants	1								(36)	(30)	(36)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>17 684</b>	<b>17 684</b>	<b>17 684</b>	<b>42 804</b>	<b>7</b>	<b>8</b>	<b>10</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
Capital assets					(12 936)	(12 936)	(12 936)	(50 956)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(12 936)</b>	<b>(12 936)</b>	<b>(12 936)</b>	<b>(50 956)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	<b>4 748</b>	<b>4 748</b>	<b>4 748</b>	<b>(8 152)</b>	<b>7</b>	<b>8</b>	<b>10</b>
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other								16 114			
Government - operating	1							157 269			
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees								(15 971)			
Finance charges								(9 132)			
Transfers and grants	1							(433)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	147 847	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(72)			
<b>Payments</b>											
Capital assets								(2 870)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(2 942)	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								7			
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	7	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>(3 647)</b>	<b>(3 647)</b>	<b>(3 647)</b>	<b>21 496</b>	<b>19 571</b>	<b>28 315</b>	<b>27 263</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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				
<b>Payments</b>											
Capital assets					(22 038)	(22 038)	(22 038)	(20 845)	(29 918)	(19 078)	(17 016)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(20 538)</b>	<b>(20 538)</b>	<b>(20 538)</b>	<b>(20 845)</b>	<b>(29 918)</b>	<b>(19 078)</b>	<b>(17 016)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing					(508)	(508)	(508)	(351)	(971)	(270)	(300)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>(508)</b>	<b>(508)</b>	<b>(508)</b>	<b>(351)</b>	<b>(971)</b>	<b>(270)</b>	<b>(300)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	<b>(24 693)</b>	<b>(24 693)</b>	<b>(24 693)</b>	<b>299</b>	<b>(11 318)</b>	<b>8 967</b>	<b>9 947</b>
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other								36 801			
Government - operating	1							337 026			
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees								(106 565)			
Finance charges								(37 181)			
Transfers and grants	1							(12 271)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	217 810	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets								(124 602)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(124 602)	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing								(481)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	(481)	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	50 602	50 602	50 602	(9 261)	18 036	28 055	36 081
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets					(50 565)	(50 565)	(50 565)	(30 655)	(29 754)	(28 661)	(33 584)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	(50 565)	(50 565)	(50 565)	(30 655)	(29 754)	(28 661)	(33 584)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing					(55)	(55)	(55)		(159)	(169)	(179)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	(55)	(55)	(55)	-	(159)	(169)	(179)
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>57 025</b>	<b>57 025</b>	<b>57 025</b>	<b>36 701</b>	<b>54 967</b>	<b>49 457</b>	<b>55 509</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								13 700			
<b>Payments</b>											
Capital assets					(70 839)	(70 839)	(70 839)	(49 896)	(60 624)	(25 615)	(30 407)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(70 839)</b>	<b>(70 839)</b>	<b>(70 839)</b>	<b>(36 196)</b>	<b>(60 624)</b>	<b>(25 615)</b>	<b>(30 407)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans					14 049	14 049	14 049		11 815		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing					(181)	(181)	(181)	(58)	(56)	(199)	(219)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>13 868</b>	<b>13 868</b>	<b>13 868</b>	<b>(58)</b>	<b>11 759</b>	<b>(199)</b>	<b>(219)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>19 542</b>	<b>19 542</b>	<b>19 542</b>	<b>2 340</b>	<b>9 517</b>	<b>(4 368)</b>	<b>(14 779)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets					(18 760)	(18 760)	(18 760)	(15 015)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(18 760)</b>	<b>(18 760)</b>	<b>(18 760)</b>	<b>(15 015)</b>	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					4	4	4		201	140	120
<b>Payments</b>											
Repayment of borrowing					(786)	(786)	(786)	(730)	(761)	(797)	(828)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>(782)</b>	<b>(782)</b>	<b>(782)</b>	<b>(730)</b>	<b>(560)</b>	<b>(657)</b>	<b>(708)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>25 468</b>	<b>25 468</b>	<b>25 468</b>	<b>7 942</b>	<b>8</b>	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								5 000			
<b>Payments</b>											
Capital assets					(24 460)	(24 460)	(24 460)	(10 405)	(6)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(24 460)</b>	<b>(24 460)</b>	<b>(24 460)</b>	<b>(5 405)</b>	<b>(6)</b>	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					147	147	147	34			
<b>Payments</b>											
Repayment of borrowing					(1 089)	(1 089)	(1 089)	(916)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>(942)</b>	<b>(942)</b>	<b>(942)</b>	<b>(882)</b>	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		15 114	82 496					52 687			
Government - operating	1	16 341	170 746					188 319			
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees		(12 715)	(66 663)					(71 956)			
Finance charges		(15 287)	(111 797)					(70 850)			
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 454</b>	<b>74 782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98 200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(35 852)			
<b>Payments</b>											
Capital assets		(8)	(48 119)					(81 318)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(8)</b>	<b>(48 119)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(117 170)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits	2										
<b>Payments</b>											
Repayment of borrowing								(1 298)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 298)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>3 448</b>	<b>26 663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20 268)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the year begin:	2							15 935			
Cash/cash equivalents at the year end:	2	<b>3 448</b>	<b>2 734</b>					<b>(4 333)</b>			

## References

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other								11 269			
Government - operating	1							64 689			
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees								(31 690)			
Finance charges								(25 822)			
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	18 445	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets								(22 333)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(22 333)	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	28 160	9 300	44 263	51 169
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets								(14 643)	(9 300)	(44 263)	(51 169)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(14 643)	(9 300)	(44 263)	(51 169)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>48 751</b>	<b>48 751</b>	<b>48 751</b>	<b>43 112</b>	<b>49 240</b>	<b>58 603</b>	<b>68 281</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets					(52 349)	(52 349)	(52 349)	(37 996)	(52 240)	(58 603)	(68 281)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(52 349)</b>	<b>(52 349)</b>	<b>(52 349)</b>	<b>(37 996)</b>	<b>(52 240)</b>	<b>(58 603)</b>	<b>(68 281)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans					4 300	4 300	4 300		3 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing					(675)	(675)	(675)				
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>3 625</b>	<b>3 625</b>	<b>3 625</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
Suppliers and employees					(40 745)	(40 745)	(40 745)	(43 067)	(42 590)	(44 339)	
Finance charges								(62 346)		(33)	
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	(37 730)	(37 730)	(37 730)	(8 322)	(36 846)	(38 314)	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
Capital assets					(3 063)	(3 063)	(3 063)	(16 847)	(10 618)	(12 917)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	(1 998)	(1 998)	(1 998)	(16 847)	(10 618)	(12 917)	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	(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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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		
<b>Payments</b>											
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)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>28 897</b>	<b>28 897</b>	<b>28 897</b>	<b>(36 011)</b>	<b>34 015</b>	<b>55 047</b>	<b>67 515</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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			
<b>Payments</b>											
Capital assets					(28 897)	(28 897)	(28 897)	(25 474)	(34 015)	(39 222)	(46 809)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(28 897)</b>	<b>(28 897)</b>	<b>(28 897)</b>	<b>51 050</b>	<b>(34 015)</b>	<b>(39 222)</b>	<b>(46 809)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other								3 662			
Government - operating	1							100 306			
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees								(20 513)			
Finance charges								(24 321)			
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	59 134	-	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(6 432)			
<b>Payments</b>											
Capital assets								(51 617)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	(58 049)	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	1 085	-	-	-
Cash/cash equivalents at the year begin:	2							(1 929)			
Cash/cash equivalents at the year end:	2							(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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>35 318</b>	<b>27 938</b>	<b>124 459</b>	<b>1 100 419</b>	<b>1 100 419</b>	<b>1 100 419</b>	<b>84 705</b>	<b>964 218</b>	-	-
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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			
<b>Payments</b>											
Capital assets		(18 646)	(64 267)	(136 265)	(201 173)	(201 173)	(201 173)	(161 807)	(126 691)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(42 817)</b>	<b>(6 646)</b>	<b>(104 037)</b>	<b>(201 173)</b>	<b>(201 173)</b>	<b>(201 173)</b>	<b>19 720</b>	<b>(126 691)</b>	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		19 659							40 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				15				11			
<b>Payments</b>											
Repayment of borrowing		(1 328)	(1 326)	(4 814)				(9 529)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>18 330</b>	<b>(1 326)</b>	<b>(4 799)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 518)</b>	<b>40 000</b>	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>518 703</b>	<b>234 120</b>	<b>648 506</b>	<b>1 263 282</b>	<b>1 263 282</b>	<b>1 263 282</b>	<b>106 595</b>	<b>416 727</b>	<b>674 658</b>	<b>780 543</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(328 140)</b>	<b>(510 648)</b>	<b>(483 928)</b>	<b>(1 098 883)</b>	<b>(1 098 883)</b>	<b>(1 098 883)</b>	<b>(425 098)</b>	<b>(398 199)</b>	<b>(614 092)</b>	<b>(855 483)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>190 563</b>	<b>(276 529)</b>	<b>164 579</b>	<b>164 398</b>	<b>164 398</b>	<b>164 398</b>	<b>(318 503)</b>	<b>18 528</b>	<b>60 566</b>	<b>(74 940)</b>
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 984</b>	<b>13 765</b>	<b>2 931</b>	<b>19 632</b>	<b>19 632</b>	<b>19 632</b>	<b>86 123</b>	<b>72</b>	<b>3</b>	<b>21</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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)			
<b>Payments</b>											
Capital assets				(1 040)	(11 805)	(11 805)	(11 805)	(29 739)	(3)	(3)	(9)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 400)</b>	<b>(9 500)</b>	<b>(2 040)</b>	<b>(11 805)</b>	<b>(11 805)</b>	<b>(11 805)</b>	<b>(84 039)</b>	<b>(3)</b>	<b>(3)</b>	<b>(9)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(4)									
<b>Payments</b>											
Repayment of borrowing								(307)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(307)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>580</b>	<b>4 265</b>	<b>891</b>	<b>7 827</b>	<b>7 827</b>	<b>7 827</b>	<b>1 778</b>	<b>69</b>	<b>(0)</b>	<b>12</b>
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	<b>4 376</b>	<b>4 376</b>	<b>4 376</b>	<b>49 230</b>	<b>72 712</b>	<b>95 080</b>	<b>106 394</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets					(52 227)	(52 227)	(52 227)	(31 746)	(70 476)	(80 381)	(88 958)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(52 227)</b>	<b>(52 227)</b>	<b>(52 227)</b>	<b>(31 746)</b>	<b>(70 476)</b>	<b>(80 381)</b>	<b>(88 958)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing											
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	<b>(47 852)</b>	<b>(47 852)</b>	<b>(47 852)</b>	<b>17 484</b>	<b>2 236</b>	<b>14 699</b>	<b>17 436</b>
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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>29 464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147 808</b>	<b>200 635</b>	<b>213 075</b>	<b>225 646</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets		(10 520)						(137 929)	(201 635)	(214 137)	(226 771)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 520)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(137 929)</b>	<b>(201 635)</b>	<b>(214 137)</b>	<b>(226 771)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									4 000	4 248	4 499
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing								(4 399)	(3 000)	(3 186)	(3 374)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 399)</b>	<b>1 000</b>	<b>1 062</b>	<b>1 125</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
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