

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

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 396 219	2 623 238	2 859 774	5 321 374	5 321 374	5 321 374	4 529 694	12 067 226	6 863 589	7 526 341
Government - operating	1	797 857	1 426 996	1 814 467	3 122 453	3 122 453	3 122 453	3 298 354	3 508 966	3 185 420	3 503 699
Government - capital	1								33 211	40 322	46 868
Interest									19 479	11 638	11 985
Dividends									26	28	29
Payments											
Suppliers and employees		(992 904)	(1 466 028)	(1 630 048)	(3 536 356)	(3 536 356)	(3 536 356)	(2 877 798)	(5 983 189)	(5 715 999)	(6 070 478)
Finance charges		(1 383 347)	(1 731 050)	(1 941 976)	(3 133 272)	(3 133 272)	(3 133 272)	(3 765 999)	(3 626 580)	(3 899 728)	(4 585 757)
Transfers and grants	1	(6 314)		(494)	(44 687)	(44 687)	(44 687)	(51 475)	(103 006)	(77 148)	(50 328)
NET CASH FROM/(USED) OPERATING ACTIVITIES		811 511	853 154	1 101 724	1 729 512	1 729 512	1 729 512	1 132 775	5 916 133	408 122	382 359
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		4 520	2 524	1 382	26 147	26 147	26 147	2 096	5 344	5 665	6 061
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		155 477	21 980	(41 769)	20 051	20 051	20 051	300 765	(13 000)	5 000	20 000
Payments											
Capital assets		(442 289)	(802 929)	(927 474)	(1 546 295)	(1 546 295)	(1 546 295)	(1 523 515)	(883 142)	(1 247 074)	(1 108 028)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(282 292)	(778 424)	(967 860)	(1 500 097)	(1 500 097)	(1 500 097)	(1 220 655)	(890 798)	(1 236 409)	(1 081 968)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				31 215	95 473	95 473	95 473	570	70 972	102 650	22 093
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		2 099	(2 828)	3 685	(4 765)	(4 765)	(4 765)	1 615	681	6 570	4 969
Payments											
Repayment of borrowing		(44 931)	(46 272)	(93 962)	(71 760)	(71 760)	(71 760)	(112 237)	(28 283)	(34 278)	(78 958)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(42 832)	(49 100)	(59 062)	18 948	18 948	18 948	(110 052)	43 370	74 942	(51 896)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	58 605	23 759	(4 361)	372	372	372	(17 600)	62 532	5 131 237	4 377 892
Cash/cash equivalents at the year end:	2	544 992	47 896	106 062	248 735	248 735	248 735	(215 533)	5 131 237	4 377 892	3 626 387

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			828		11 400	11 400	11 400	12 719	11 408		
Government - operating	1		6 279		28 632	28 632	28 632	61 296	35 097		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(2 582)		(19 951)	(19 951)	(19 951)	(16 994)	(19 619)		
Finance charges					(22 431)	(22 431)	(22 431)	(18 253)	(26 852)		
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	4 525	-	(2 351)	(2 351)	(2 351)	38 768	34	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					2 500	2 500	2 500	13 058			
Payments											
Capital assets			(217)					(51 593)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(217)	-	2 500	2 500	2 500	(38 535)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		4 308	-	149	149	149	233	34	-	-
Cash/cash equivalents at the year end:	2		11 800		860	860	860	860	1 009	1 043	1 043
			16 108		1 009	1 009	1 009	1 093	1 043	1 043	1 043

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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