

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		1 120 680	1 469 711	2 647 340	2 416 658	2 416 658	2 416 658	3 525 016	3 167 234	2 991 471	2 991 842
Government - operating	1	1 269 375	1 669 613	4 031 481	3 720 112	3 720 112	3 720 112	7 386 046	3 914 575	3 102 375	2 563 498
Government - capital	1				510 936	510 936	510 936		614 526	585 707	667 621
Interest					13 691	13 691	13 691		92 461	85 809	92 178
Dividends											
<b>Payments</b>											
Suppliers and employees		(640 931)	(764 660)	(2 277 373)	(2 652 260)	(2 652 260)	(2 652 260)	(3 722 871)	(4 350 716)	(3 612 957)	(3 687 330)
Finance charges		(768 181)	(911 462)	(1 509 608)	(1 291 301)	(1 291 301)	(1 291 301)	(3 697 454)	(1 445 064)	(1 574 835)	(1 520 282)
Transfers and grants	1	(61 780)	(71 201)	(83 701)	(86 564)	(86 564)	(86 564)	(238 665)	(362 502)	(258 476)	(279 749)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>919 163</b>	<b>1 392 002</b>	<b>2 808 140</b>	<b>2 631 272</b>	<b>2 631 272</b>	<b>2 631 272</b>	<b>3 252 071</b>	<b>1 630 514</b>	<b>1 319 094</b>	<b>827 779</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE					55 917	55 917	55 917		18 502	1 597	1 690
Decrease in non-current debtors		240 522	202 029	12 175	900	900	900	8 139	210	210	210
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(79 438)	101 135	251 772	541 660	541 660	541 660	612 263	(1 836)	(1 956)	2 150
<b>Payments</b>											
Capital assets		(743 151)	(994 131)	(3 142 466)	(3 121 427)	(3 121 427)	(3 121 427)	(4 262 667)	(2 195 166)	(1 457 825)	(905 388)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(582 066)</b>	<b>(690 967)</b>	<b>(2 878 518)</b>	<b>(2 522 951)</b>	<b>(2 522 951)</b>	<b>(2 522 951)</b>	<b>(3 642 265)</b>	<b>(2 178 290)</b>	<b>(1 457 974)</b>	<b>(901 338)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		65 836	181	5 861	42 500	42 500	42 500	121 670	532 656		
Borrowing long term/refinancing									28 000		
Increase (decrease) in consumer deposits		2 266	(7 089)	23 960	1 194	1 194	1 194	8 696	(3 031)	2 411	6 787
<b>Payments</b>											
Repayment of borrowing		(100 793)	(15 474)	(21 965)	(10 663)	(10 663)	(10 663)	(38 120)	(21 635)	(16 471)	(17 022)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(32 691)</b>	<b>(22 381)</b>	<b>7 857</b>	<b>33 031</b>	<b>33 031</b>	<b>33 031</b>	<b>92 245</b>	<b>535 990</b>	<b>(14 060)</b>	<b>(10 235)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	400 604	160 007	835 524	1 100 925	1 100 925	1 100 925	728 040	178 110	166 324	13 385
Cash/cash equivalents at the year end:	2	705 010	884 829	779 608	1 242 277	1 242 277	1 242 277	430 092	166 324	13 385	(70 409)

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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



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

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

## References

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

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

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

## References

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

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

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other			138	212 043	216 861	216 861	216 861	213 906	323 964	345 478	366 207
Government - operating	1		48	145 049	180 326	180 326	180 326	228 558	187 238	270 350	295 227
Government - capital	1								55 916		
Interest									13 332	14 113	14 980
Dividends											
<b>Payments</b>											
Suppliers and employees			(118)	(260 377)	(259 476)	(259 476)	(259 476)	(309 823)	(602 680)	(623 852)	(666 675)
Finance charges			(30)	(42 262)	(32 576)	(32 576)	(32 576)	(52 314)	(5 647)	(5 985)	(6 345)
Transfers and grants	1		(1)	(4 143)	(6 000)	(6 000)	(6 000)	(1 766)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	37	50 310	99 135	99 135	99 135	78 562	(27 877)	104	3 394
<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			(34)		(72 219)	(72 219)	(72 219)				
<b>Payments</b>											
Capital assets			(23)	(38 449)	(47 476)	(47 476)	(47 476)	(43 059)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(57)	(38 449)	(119 695)	(119 695)	(119 695)	(43 059)	-	-	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans				5 698	10 500	10 500	10 500		28 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(2)								
<b>Payments</b>											
Repayment of borrowing				(2 196)	(2 196)	(2 196)	(2 196)	(2 196)			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(2)	3 502	8 304	8 304	8 304	(2 196)	28 000	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	(22)	15 363	(12 256)	(12 256)	(12 256)	33 307	123	104	3 394
Cash/cash equivalents at the year begin:	2			(7 897)	13 301	13 301	13 301	13 300		123	227
Cash/cash equivalents at the year end:	2		(27)	7 466	1 045	1 045	1 045	46 607	123	227	3 621

## References

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

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

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other				124 388				152 044	169 351	169 351	
Government - operating	1			602 504				2 425 613	752 422	752 422	
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees				(176 047)				(841 726)	(212 272)	(212 272)	
Finance charges				(6 710)				(303 185)	(230 094)	(230 094)	
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>544 135</b>	-	-	-	<b>1 432 745</b>	<b>479 407</b>	<b>479 407</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								907			
<b>Payments</b>											
Capital assets				(816 876)				(1 569 881)	(589 627)	(589 627)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	<b>(816 876)</b>	-	-	-	<b>(1 568 974)</b>	<b>(589 627)</b>	<b>(589 627)</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>(272 741)</b>	-	-	-	<b>(136 229)</b>	<b>(110 220)</b>	<b>(110 220)</b>	-
Cash/cash equivalents at the year begin:	2			480 607					110 220		(110 220)
Cash/cash equivalents at the year end:	2			207 866				(136 229)		(110 220)	(110 220)

## References

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

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

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

## References

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

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

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

## References

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

Limpopo: Molemole(LM353) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

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

## References

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

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

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

## References

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



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

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

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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

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

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other				41 308	112 196	112 196	112 196	23 421			
Government - operating	1			26 702	26 151	26 151	26 151	19 575			
Government - capital	1										
Interest											
Dividends											
<b>Payments</b>											
Suppliers and employees				(24 444)	(33 179)	(33 179)	(33 179)	(13 651)			
Finance charges				(49 096)	(46 627)	(46 627)	(46 627)	(30 042)			
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	(5 531)	58 540	58 540	58 540	(697)	-	-	-
<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				19 065	3 800	3 800	3 800	7 614			
<b>Payments</b>											
Capital assets				(13 449)	(62 340)	(62 340)	(62 340)	(12 196)			
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	5 616	(58 540)	(58 540)	(58 540)	(4 582)	-	-	-
<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>		-	-	85	-	-	-	(5 280)	-	-	-
Cash/cash equivalents at the year begin:	2			(35)	119	119	119	(35)			
Cash/cash equivalents at the year end:	2			50	119	119	119	(5 314)			

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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



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

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

## References

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

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

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

## References

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

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

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

## References

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

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

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other				8 633				18 152	34 193		
Government - operating	1			37 677				67 674	109 888		
Government - capital	1								28 401		
Interest									2 000		
Dividends											
<b>Payments</b>											
Suppliers and employees				(8 314)				(19 440)	(96 156)		
Finance charges				(12 946)				(25 010)	(300)		
Transfers and grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	25 049	-	-	-	41 376	78 026	-	-
<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				(12 745)				(37 944)	(76 017)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	(12 745)	-	-	-	(37 944)	(76 017)	-	-
<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			12 304	-	-	-	3 431	2 009	-	-
Cash/cash equivalents at the year end:	2			12 304				3 431	2 009	2 009	2 009

## References

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

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

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

## References

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

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

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

## References

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

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

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

## References

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