

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		2 167 327	2 096 014	2 533 653	3 456 081	3 456 081	3 456 081	4 185 038	3 547 494	2 722 392	2 802 607
Government - operating	1	812 069	936 079	1 183 680	2 604 253	2 604 253	2 604 253	2 817 969	2 563 707	2 487 082	1 982 348
Government - capital	1								129 294	123 366	139 491
Interest									69 371	64 280	60 327
Dividends											
Payments											
Suppliers and employees		(917 118)	(909 535)	(1 256 190)	(2 428 854)	(2 428 854)	(2 428 854)	(2 323 836)	(3 242 853)	(2 979 461)	(3 063 932)
Finance charges		(1 251 236)	(1 621 745)	(1 764 080)	(2 716 191)	(2 716 191)	(2 716 191)	(3 777 456)	(1 654 095)	(1 421 766)	(1 166 222)
Transfers and grants	1	(93 681)	(56 981)	(61 950)	(12 654)	(12 654)	(12 654)	(49 640)	(651 974)	(174 474)	(180 679)
NET CASH FROM/(USED) OPERATING ACTIVITIES		717 361	443 832	635 112	902 634	902 634	902 634	852 075	760 944	821 419	573 941
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									38 723	32 907	17 746
Decrease in non-current debtors		574	50 739	244	152	152	152	95 048	80 579	255	282
Decrease in other non-current receivables									13 571		
Decrease (increase) in non-current investments		(217 654)	(47 917)	(9 059)	235 039	235 039	235 039	198 018	425 088	6 148	(20 649)
Payments											
Capital assets		(388 249)	(477 737)	(1 322 593)	(1 350 043)	(1 350 043)	(1 350 043)	(1 830 668)	(2 006 428)	(1 227 845)	(813 219)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(605 330)	(474 915)	(1 331 408)	(1 114 852)	(1 114 852)	(1 114 852)	(1 537 602)	(1 448 466)	(1 188 535)	(815 840)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		29 127	122 777	148 700	355 172	355 172	355 172	240 000	376 930		
Borrowing long term/refinancing									98 171	117 602	98 137
Increase (decrease) in consumer deposits		12 642	(11 773)	7 467	2 500	2 500	2 500	7 006	(1 410)	(1 523)	(2 037)
Payments											
Repayment of borrowing		(62 829)	(79 533)	(96 030)	(155 561)	(155 561)	(155 561)	(140 556)	(55 068)	(34 034)	(33 012)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(21 060)	31 470	60 138	202 111	202 111	202 111	106 450	418 622	82 045	63 088
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	683 362	375 370	283 967	652 474	652 474	652 474	462 560	247 336	(21 564)	(306 635)
Cash/cash equivalents at the year end:	2	774 333	426 242	(120 347)	642 367	642 367	642 367	(116 518)	(21 564)	(306 635)	(485 446)

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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