

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		1 233 585	3 269 474	2 820 433	3 550 245	3 550 245	3 550 245	5 000 787	4 840 697	4 803 318	6 168 198
Government - operating	1	834 060	894 976	1 913 478	3 294 547	3 294 547	3 294 547	3 160 114	3 379 599	2 804 927	3 076 355
Government - capital	1								270 021	301 872	241 928
Interest					2 629	2 629	2 629		102 067	109 476	108 873
Dividends											
Payments											
Suppliers and employees		(957 933)	(1 333 211)	(1 603 497)	(2 525 084)	(2 525 084)	(2 525 084)	(2 404 865)	(4 753 445)	(4 583 157)	(5 052 566)
Finance charges		(609 858)	(1 044 971)	(1 971 027)	(2 674 173)	(2 674 173)	(2 674 173)	(3 712 505)	(2 287 237)	(2 185 486)	(2 306 160)
Transfers and grants	1		(8 590)	(11 043)	(16 861)	(16 861)	(16 861)	(112 160)	(108 630)	(82 077)	(59 001)
NET CASH FROM/(USED) OPERATING ACTIVITIES		499 854	1 777 677	1 148 344	1 631 303	1 631 303	1 631 303	1 931 371	1 443 071	1 168 873	2 177 626
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									1 900	740	782
Decrease in non-current debtors				11	44 195	44 195	44 195	64 911	4 808	(1 327)	1 348
Decrease in other non-current receivables									(1 463)	(1 536)	(1 613)
Decrease (increase) in non-current investments		(354 613)	34 666	(112 752)	53 954	53 954	53 954	(331 841)	20 196	(8 500)	(900)
Payments											
Capital assets			(157 764)	(790 548)	(2 049 481)	(2 049 481)	(2 049 481)	(1 346 425)	(1 752 781)	(1 225 973)	(1 198 794)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(354 613)	(123 098)	(903 289)	(1 951 333)	(1 951 333)	(1 951 333)	(1 613 355)	(1 727 340)	(1 236 596)	(1 199 177)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			11 271	72 734	90 865	90 865	90 865	42 259	78 779	3 500	4 072
Borrowing long term/refinancing									9 700		
Increase (decrease) in consumer deposits			8 496	(356)				2 545	9 451	9 945	10 343
Payments											
Repayment of borrowing		(23 696)	(90 704)	(42 956)	(27 012)	(27 012)	(27 012)	(34 752)	(72 875)	(40 190)	(40 011)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 696)	(70 938)	29 422	63 854	63 854	63 854	10 052	25 055	(26 745)	(25 597)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	121 545	1 583 642	274 478	(256 176)	(256 176)	(256 176)	328 068	(259 214)	(94 469)	952 853
Cash/cash equivalents at the year end:	2	(7)	51 586	97 066	140 399	140 399	140 399	858 507	967 706	708 492	614 024
Cash/cash equivalents at the year end:	2	121 539	1 625 933	371 544	(115 777)	(115 777)	(115 777)	1 186 576	708 492	614 024	1 566 876

References

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

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

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

References

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

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

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

References

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

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

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								1 380 239	1 319 032	1 547 798	1 847 484
Government - operating	1							409 453	215 281	238 787	262 282
Government - capital	1								150 809	174 014	90 931
Interest									81 134	91 886	90 147
Dividends											
Payments											
Suppliers and employees								(272 869)	(1 569 625)	(1 846 902)	(2 141 074)
Finance charges								(1 250 512)	(23 453)	(24 453)	(25 594)
Transfers and grants	1							(47 663)	(8 542)	(4 622)	(4 326)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	218 649	164 636	176 508	119 850
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								64 277	(6 428)	(7 456)	(8 500)
Decrease in other non-current receivables									(1 463)	(1 536)	(1 613)
Decrease (increase) in non-current investments								(307 658)			
Payments											
Capital assets								(227 065)	(290 675)	(158 146)	(97 249)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(470 447)	(298 566)	(167 138)	(107 362)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(990)	8 385	8 805	9 245
Payments											
Repayment of borrowing								(14 943)	(16 740)	(16 740)	(16 740)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(15 933)	(8 355)	(7 935)	(7 495)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(267 731)	(142 285)	1 435	4 993
Cash/cash equivalents at the year begin:	2							607 410	812 499	670 214	671 649
Cash/cash equivalents at the year end:	2							339 679	670 214	671 649	676 642

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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