

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		11 351 073	13 814 388	16 703 193	20 661 535	20 661 535	20 661 535	21 630 381	21 856 891	23 651 214	27 469 912
Government - operating	1	2 607 663	4 085 783	5 645 467	6 447 803	6 447 803	6 447 803	7 199 752	4 731 575	5 279 246	5 541 219
Government - capital	1				27 681	27 681	27 681		2 301 117	3 116 745	2 501 515
Interest					984	984	984		326 756	334 042	351 373
Dividends											
Payments											
Suppliers and employees		(6 882 614)	(8 288 553)	(10 602 429)	(13 536 052)	(13 536 052)	(13 536 052)	(13 786 239)	(22 024 229)	(24 077 450)	(27 704 163)
Finance charges		(3 117 144)	(4 478 779)	(6 050 804)	(6 943 889)	(6 943 889)	(6 943 889)	(7 903 039)	(2 213 474)	(2 527 885)	(2 932 543)
Transfers and grants	1	(754 035)	(1 245 106)	(1 704 994)	(1 785 167)	(1 785 167)	(1 785 167)	(1 822 504)	(398 859)	(412 282)	(431 562)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 204 943	3 887 733	3 990 432	4 872 894	4 872 894	4 872 894	5 318 351	4 579 777	5 363 629	4 795 751
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									52 053	26 600	22 100
Decrease in non-current debtors		4 346	3 599	2 440	7 625	7 625	7 625	1 606	14 235	9 057	4 670
Decrease in other non-current receivables									4 488	3 980	3 960
Decrease (increase) in non-current investments		59 790	442 971	481 129	555 240	555 240	555 240	370 126	63 947	(14 239)	20 274
Payments											
Capital assets		(2 540 881)	(3 630 228)	(6 023 461)	(7 532 817)	(7 532 817)	(7 532 817)	(6 184 663)	(6 072 109)	(5 993 744)	(5 388 457)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 476 746)	(3 183 657)	(5 539 891)	(6 969 953)	(6 969 953)	(6 969 953)	(5 812 931)	(5 937 386)	(5 968 345)	(5 337 452)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		186 097	1 683 056	1 553 779	2 619 411	2 619 411	2 619 411	3 480 109	294 114	275 298	248 381
Borrowing long term/refinancing					685	685	685		1 409 377	1 195 450	1 566 503
Increase (decrease) in consumer deposits		6 725	5 176	6 988	4 822	4 822	4 822	7 181	(1 281)	17 940	(1 523)
Payments											
Repayment of borrowing		(444 522)	(595 032)	(746 677)	(907 816)	(907 816)	(907 816)	(995 477)	(518 298)	(540 503)	(617 237)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(251 700)	1 093 199	814 090	1 717 102	1 717 102	1 717 102	2 491 814	1 183 913	948 185	1 196 124
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	2 437 424	2 949 327	4 770 695	4 460 302	4 460 302	4 460 302	4 330 351	938 350	764 655	1 108 124
Cash/cash equivalents at the year end:	2	2 913 922	4 746 601	4 035 326	4 080 346	4 080 346	4 080 346	6 327 584	764 655	1 108 124	1 762 546

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

Western Cape: Cape Town(CPT) - 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		9 036 455	10 145 422	11 756 382	14 287 476	14 287 476	14 287 476	14 636 668	14 789 514	17 070 486	20 010 490
Government - operating	1	2 217 938	3 723 603	4 441 517	4 763 465	4 763 465	4 763 465	5 343 940	3 043 550	3 540 021	3 734 055
Government - capital	1								1 899 724	2 693 727	2 092 277
Interest									188 936	201 784	215 505
Dividends											
Payments											
Suppliers and employees		(5 978 543)	(7 126 270)	(8 821 502)	(10 414 409)	(10 414 409)	(10 414 409)	(10 762 773)	(16 526 379)	(18 389 470)	(21 387 418)
Finance charges		(1 990 204)	(2 169 077)	(2 780 802)	(3 765 427)	(3 765 427)	(3 765 427)	(3 725 114)	(674 170)	(791 138)	(919 817)
Transfers and grants	1	(666 634)	(1 082 524)	(1 473 809)	(1 740 000)	(1 740 000)	(1 740 000)	(1 575 362)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 619 012	3 491 154	3 121 786	3 131 104	3 131 104	3 131 104	3 917 359	2 721 175	4 325 409	3 745 092
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		206 053	234 196	419 874	251 029	251 029	251 029	233 411			
Payments											
Capital assets		(1 993 691)	(2 930 999)	(4 761 192)	(5 602 499)	(5 602 499)	(5 602 499)	(4 467 872)	(4 177 299)	(4 300 978)	(3 737 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 787 638)	(2 696 803)	(4 341 319)	(5 351 470)	(5 351 470)	(5 351 470)	(4 234 461)	(4 177 299)	(4 300 978)	(3 737 525)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			1 400 000	1 200 000	2 000 000	2 000 000	2 000 000	3 100 000			
Borrowing long term/refinancing									1 100 000	1 000 000	1 400 000
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(370 216)	(526 277)	(608 357)	(767 297)	(767 297)	(767 297)	(828 525)	(344 921)	(349 646)	(378 714)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(370 216)	873 723	591 643	1 232 703	1 232 703	1 232 703	2 271 475	755 079	650 354	1 021 286
NET INCREASE/(DECREASE) IN CASH HELD		461 158	1 668 074	(627 890)	(987 663)	(987 663)	(987 663)	1 954 373	(701 044)	674 785	1 028 853
Cash/cash equivalents at the year begin:	2	2 031 274	2 492 432	4 160 507	3 532 614	3 532 614	3 532 614	3 532 614		(701 044)	(26 260)
Cash/cash equivalents at the year end:	2	2 492 432	4 160 506	3 532 617	2 544 951	2 544 951	2 544 951	5 486 987	(701 044)	(26 260)	1 002 593

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

Western Cape: Matzikama(WC011) - 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					102 796	102 796	102 796	102 796	107 137	113 780	120 493
Government - operating	1				46 440	46 440	46 440	46 440	73 005	59 386	62 511
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(45 415)	(45 415)	(45 415)	(45 415)	(56 376)	(65 426)	(70 268)
Finance charges					(54 261)	(54 261)	(54 261)	(54 261)	(87 949)	(88 819)	(94 514)
Transfers and grants	1				(10 234)	(10 234)	(10 234)	(10 234)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	39 326	39 326	39 326	39 326	35 817	18 921	18 222
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					(31 691)	(31 691)	(31 691)	(31 691)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(31 691)	(31 691)	(31 691)	(31 691)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					4 013	4 013	4 013	4 013			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	4 013	4 013	4 013	4 013	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	11 649	11 649	11 649	11 649	35 817	18 921	18 222
Cash/cash equivalents at the year begin:	2				9 506	9 506	9 506	9 506		35 817	54 738
Cash/cash equivalents at the year end:	2				21 155	21 155	21 155	21 155	35 817	54 738	72 960

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

Western Cape: Cederberg(WC012) - 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				84 705	121 426	121 426	121 426	100 851	99 543	109 853	121 521
Government - operating	1			54 490	39 102	39 102	39 102	50 312	24 958	27 334	29 303
Government - capital	1								24 182	29 944	19 977
Interest									4 881	5 159	5 453
Dividends											
Payments											
Suppliers and employees				(46 090)	(91 240)	(91 240)	(91 240)	(72 298)	(125 866)	(141 621)	(157 704)
Finance charges				(36 097)	(47 532)	(47 532)	(47 532)	(40 771)	(1 799)	(1 902)	(2 010)
Transfers and grants	1			(3 612)				(5 967)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	53 396	21 756	21 756	21 756	32 127	25 899	28 767	16 541
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				(21 000)				15 000			
Payments											
Capital assets				(27 867)	(18 987)	(18 987)	(18 987)	(36 299)	(40 183)	(30 822)	(20 905)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(48 867)	(18 987)	(18 987)	(18 987)	(21 299)	(40 183)	(30 822)	(20 905)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									12 000		
Increase (decrease) in consumer deposits				86				1			
Payments											
Repayment of borrowing				(2 824)	(2 718)	(2 718)	(2 718)	(2 705)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(2 738)	(2 718)	(2 718)	(2 718)	(2 704)	12 000	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			1 792	52	52	52	8 125	(2 284)	(2 055)	(4 365)
Cash/cash equivalents at the year end:	2			1 295	1 997	1 997	1 997	2 416	(2 284)	(2 284)	(4 339)
				3 086	2 049	2 049	2 049	10 541	(2 284)	(4 339)	(8 704)

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

Western Cape: Bergrivier(WC013) - 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					123 457	123 457	123 457	124 408	120 550	135 069	161 608
Government - operating	1				32 605	32 605	32 605	18 039	21 138	23 854	25 428
Government - capital	1								11 043	9 727	11 827
Interest									5 408	5 408	3 730
Dividends											
Payments											
Suppliers and employees					(116 247)	(116 247)	(116 247)	(146 057)	(124 052)	(141 565)	(161 464)
Finance charges									(4 296)	(5 059)	(5 465)
Transfers and grants	1								(3 570)	(4 039)	(4 226)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	39 814	39 814	39 814	(3 610)	26 221	23 395	31 438
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors										566	
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(10 000)			
Payments											
Capital assets					(47 768)	(47 768)	(47 768)	(23 810)	(33 943)	(38 007)	(40 811)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(47 768)	(47 768)	(47 768)	(33 810)	(33 377)	(38 007)	(40 811)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								17 350			
Borrowing long term/refinancing									11 200	9 900	8 673
Increase (decrease) in consumer deposits									203	225	247
Payments											
Repayment of borrowing					(2 478)	(2 478)	(2 478)	(2 439)	(1 216)	(1 443)	(1 724)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(2 478)	(2 478)	(2 478)	14 911	10 187	8 682	7 196
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(10 432)	(10 432)	(10 432)	(22 509)	3 031	(5 930)	(2 177)
Cash/cash equivalents at the year begin:	2				32 499	32 499	32 499	34 460	23 288	26 319	20 389
Cash/cash equivalents at the year end:	2				22 067	22 067	22 067	11 951	26 319	20 389	18 212

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

Western Cape: Saldanha Bay(WC014) - 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		(3 366)	(2 720)	(8 668)				129 401			
Government - operating	1	11 323	5 229	17 590				25 103			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		209 526	42 628	234 516				129 263			
Finance charges		(122 630)	(34 588)	(191 879)				(217 476)			
Transfers and grants	1	(16 239)	(4 261)	(12 812)				(21 457)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 615	6 288	38 746	-	-	-	44 835	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		21		3							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(5 000)			
Payments											
Capital assets		(38 960)	(5)	(3)				(5 397)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 939)	(5)	0	-	-	-	(10 397)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 494	543	1 488				1 354			
Payments											
Repayment of borrowing		(16 952)		(15 785)				(16 451)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 458)	543	(14 297)	-	-	-	(15 097)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		24 217	6 826	24 449	-	-	-	19 341	-	-	-
Cash/cash equivalents at the year begin:	2	88 809									
Cash/cash equivalents at the year end:	2	113 027	6 826	24 449				19 341			

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

Western Cape: Swartland(WC015) - 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		33 067	70 770	54 560	242 049	242 049	242 049	264 584	303 473	365 210	392 075
Government - operating	1			10 762	48 651	48 651	48 651	57 118	59 513	38 831	43 337
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(837)	(172)	(772)	(138 160)	(138 160)	(138 160)	(126 281)	(115 248)	(116 900)	(139 346)
Finance charges		(56 268)	(47 456)	(74 491)	(114 940)	(114 940)	(114 940)	(123 508)	(157 185)	(188 708)	(209 765)
Transfers and grants	1							(23 779)	(25 286)	(28 051)	(31 571)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(24 038)	23 142	(9 941)	37 600	37 600	37 600	48 133	65 267	70 383	54 730
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								44	48	44	40
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					20 000	20 000	20 000	(2 000)			
Payments											
Capital assets				(13 271)	(61 128)	(61 128)	(61 128)	(34 708)	(86 603)	(95 547)	(80 753)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(13 271)	(41 128)	(41 128)	(41 128)	(36 664)	(86 555)	(95 503)	(80 714)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					15 200	15 200	15 200				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					333	333	333	(496)	(5 522)	(6 125)	(6 894)
Payments											
Repayment of borrowing		(3 460)	(3 446)	(2 766)	(2 700)	(2 700)	(2 700)	(10 162)	(4 681)	(5 158)	(5 616)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 460)	(3 446)	(2 766)	12 833	12 833	12 833	(10 658)	(10 203)	(11 283)	(12 510)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	16 571	4 520	(25 978)	197 753	197 753	197 753	197 753	174 360	142 868	106 464
Cash/cash equivalents at the year end:	2	(10 928)	24 216	(25 978)	207 057	207 057	207 057	198 564	142 868	106 464	67 970

References

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

Western Cape: West Coast(DC1) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			68 750	98 217	123 495	123 495	123 495	96 722	113 103	163 349	194 548
Government - operating	1		67 367	117 226	72 346	72 346	72 346	118 144	84 217	81 734	86 361
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(25 632)	(45 957)	(64 970)	(64 970)	(64 970)	(53 791)	(71 377)	(75 322)	(83 888)
Finance charges			(131 008)	(238 019)	(72 605)	(72 605)	(72 605)	(160 274)	(82 288)	(74 671)	(95 277)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(20 524)	(68 533)	58 266	58 266	58 266	800	43 655	95 091	101 744
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			30 500	35 730	(5 500)	(5 500)	(5 500)	13 231	(16 000)	(79 000)	(69 000)
Payments											
Capital assets					(86 607)	(86 607)	(86 607)	(57 624)	(61 935)	(88 485)	(78 945)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	30 500	35 730	(92 107)	(92 107)	(92 107)	(44 393)	(77 935)	(167 485)	(147 945)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				30 000	40 500	40 500	40 500	40 500	46 000	79 000	69 000
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(6 658)	(6 658)	(6 658)		(8 217)	(6 237)	(21 233)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	30 000	33 842	33 842	33 842	40 500	37 783	72 763	47 767
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		9 976	(2 803)	-	-	-	(3 093)	3 503	369	1 567
Cash/cash equivalents at the year end:	2		3 485	12 702				9 899	3 503	3 872	3 872
			13 462	9 899				6 806	3 503	3 872	5 438

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

Western Cape: Witzenberg(WC022) - 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					227	227	227	205 026	227		
Government - operating	1				74	74	74	79 611	74		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(79)	(79)	(79)	(37 298)	(79)		
Finance charges					(177)	(177)	(177)	(245 831)	(177)		
Transfers and grants	1				(31)	(31)	(31)	(139)	(31)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	15	15	15	1 369	15	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								25			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								10 899			
Payments											
Capital assets								(595)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	10 329	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					11	11	11		11		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					0	0	0	746	0		
Payments											
Repayment of borrowing					(22)	(22)	(22)	(7 785)	(22)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(11)	(11)	(11)	(7 040)	(11)	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				4	4	4	4 659	4		
Cash/cash equivalents at the year end:	2				15	15	15	17	15	19	19

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

Western Cape: Drakenstein(WC023) - 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		688 723	849 616	1 025 463	798 893	798 893	798 893	1 337 429	920 039	1 070 460	1 243 247
Government - operating	1	26 498			123 000	123 000	123 000		167 884	203 217	208 179
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(307 712)	(331 681)	(399 606)	(375 582)	(375 582)	(375 582)	(468 654)	(496 224)	(554 075)	(606 725)
Finance charges		(328 671)	(384 774)	(486 898)	(357 456)	(357 456)	(357 456)	(565 281)	(360 819)	(430 082)	(548 528)
Transfers and grants	1	(66)									
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 772	133 161	138 958	188 855	188 855	188 855	303 494	230 880	289 520	296 173
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					2 086	2 086	2 086		1 060	314	283
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(55 200)	36 000	26 000	26 000	26 000	(40 274)	89	29 000	34 000
Payments											
Capital assets		(85 237)	(130 788)	(230 155)	(294 179)	(294 179)	(294 179)	(261 900)	(286 877)	(313 107)	(315 383)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 237)	(185 988)	(194 155)	(266 093)	(266 093)	(266 093)	(302 174)	(285 728)	(283 793)	(281 100)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			97 916	61 629	95 520	95 520	95 520		108 534	120 020	124 338
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 985	90	90	2 640	2 640	2 640		2 905	22 706	3 842
Payments											
Repayment of borrowing			(14 063)	(16 980)	(21 680)	(21 680)	(21 680)	(1 461)	(54 535)	(67 182)	(83 112)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 985	83 944	44 738	76 480	76 480	76 480	(1 461)	56 904	75 544	45 068
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	12 257	7 842	45 599	171 450	171 450	171 450	35 140	201 762	203 818	285 088
Cash/cash equivalents at the year end:	2	7 776	38 959	35 140	170 692	170 692	170 692	34 999	203 818	285 088	345 230

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

Western Cape: Stellenbosch(WC024) - 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		429 249	507 733	478 400	707 626	707 626	707 626	718 817	600 882	681 290	773 578
Government - operating	1	87 530	51 361	33 029	71 742	71 742	71 742	29 608	37 098	42 665	47 181
Government - capital	1								64 173	62 130	63 906
Interest									21 783	23 090	24 475
Dividends											
Payments											
Suppliers and employees		(248 931)	(230 934)	(169 978)	(261 524)	(261 524)	(261 524)	(202 221)	(623 609)	(709 590)	(811 499)
Finance charges		(132 790)	(210 073)	(283 026)	(334 656)	(334 656)	(334 656)	(385 590)	(4 311)	(7 400)	(11 827)
Transfers and grants	1	(7 880)	(6 960)	(8 580)	(8 392)	(8 392)	(8 392)	(541)	(1 180)	(1 221)	(1 252)
NET CASH FROM/(USED) OPERATING ACTIVITIES		127 179	111 126	49 844	174 795	174 795	174 795	160 073	94 836	90 963	84 563
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		1 951		482	2 892	2 892	2 892				
Decrease in other non-current receivables									1 042	1 034	1 024
Decrease (increase) in non-current investments		(43 000)	(22 590)	17 000	10 000	10 000	10 000	(10 000)	23 479	25 479	27 479
Payments											
Capital assets		(76 406)	(84 696)	(119 995)	(269 218)	(269 218)	(269 218)	(153 317)	(215 564)	(175 937)	(153 576)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(117 456)	(107 286)	(102 513)	(256 326)	(256 326)	(256 326)	(163 317)	(191 043)	(149 424)	(125 073)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					85 000	85 000	85 000				
Borrowing long term/refinancing									94 700	35 000	10 000
Increase (decrease) in consumer deposits		277	5	665	478	478	478	239			
Payments											
Repayment of borrowing		(5 637)	(6 253)	(6 814)	(3 946)	(3 946)	(3 946)	(3 127)	(4 311)	(7 400)	(11 827)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 360)	(6 249)	(6 149)	81 531	81 531	81 531	(2 887)	90 389	27 600	(1 827)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	4 363	(2 408)	(58 818)	0	0	0	(6 131)	(5 818)	(30 861)	(42 336)
Cash/cash equivalents at the year end:	2	10 360	14 723	14 723	21 254	21 254	21 254	21 254	158 802	152 984	122 123
	2	14 723	12 315	(44 095)	21 254	21 254	21 254	15 123	152 984	122 123	79 786

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

Western Cape: Breede Valley(WC025) - 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		297 036	320 960	356 704	351 765	351 765	351 765	393 489	409 918	459 705	517 487
Government - operating	1	69 133	51 822	123 720	112 240	112 240	112 240	134 878	125 426	131 486	136 806
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(112 539)	(118 189)	(137 237)	(176 879)	(176 879)	(176 879)	(164 056)	(198 018)	(203 131)	(217 300)
Finance charges		(179 573)	(203 628)	(252 852)	(306 567)	(306 567)	(306 567)	(266 558)	(280 088)	(321 157)	(367 835)
Transfers and grants	1	(4 502)	(2 815)	(2 741)	(5 047)	(5 047)	(5 047)	(4 031)	(2 952)	(3 200)	(3 400)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 554	48 150	87 594	(24 488)	(24 488)	(24 488)	93 722	54 285	63 703	65 758
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		2 375	3 570	1 639	1 187	1 187	1 187	1 175	1 289	1 438	1 620
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(50 000)	(3 000)	28 000	95 000	95 000	95 000	(40 000)	(7 000)	(8 000)	(5 000)
Payments											
Capital assets		(85 848)	(85 950)	(78 852)	(135 107)	(135 107)	(135 107)	(122 795)	(122 879)	(73 940)	(59 008)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(133 473)	(85 379)	(49 213)	(38 920)	(38 920)	(38 920)	(161 620)	(128 590)	(80 502)	(62 388)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		70 558	65 000		50 000	50 000	50 000	50 000	80 000	46 000	25 000
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		209	149	73	(5)	(5)	(5)	(9)	(27)	(69)	(67)
Payments											
Repayment of borrowing		(6 699)	(10 252)	(16 955)	(15 685)	(15 685)	(15 685)	(17 591)	(21 408)	(24 143)	(26 325)
NET CASH FROM/(USED) FINANCING ACTIVITIES		64 068	54 897	(16 882)	34 309	34 309	34 309	32 400	58 566	21 788	(1 392)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	6 429	6 676	24 500	46 222	46 222	46 222	46 222	36 870	21 131	26 120
Cash/cash equivalents at the year end:	2	6 578	24 344	45 998	17 123	17 123	17 123	10 724	21 131	26 120	28 099

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

Western Cape: Langeberg(WC026) - 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			14 458	194 203	226 295	226 295	226 295	296 629	281 182	322 942	379 322
Government - operating	1		10 248	38 523				48 423	81 405	94 310	101 569
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(15 997)	(84 185)	(100 578)	(100 578)	(100 578)	(146 455)	(186 277)	(201 002)	(220 146)
Finance charges			(9 281)	(95 096)	(175 587)	(175 587)	(175 587)	(132 356)	(130 849)	(163 261)	(204 363)
Transfers and grants	1			(19 535)				(27 087)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(572)	33 911	(49 870)	(49 870)	(49 870)	39 153	45 461	52 989	56 382
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			28	285				361	2 542	2 542	2 542
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(35 000)	(5 000)	(5 000)	(5 000)	15 035	10 000	25 000	20 000
Payments											
Capital assets			(288)	(37 968)				(74 466)	(61 001)	(71 838)	(74 360)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(259)	(72 683)	(5 000)	(5 000)	(5 000)	(59 070)	(48 458)	(44 296)	(51 818)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				18 649	20 000	20 000	20 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			66	532				714			
Payments											
Repayment of borrowing				(1 824)				(2 973)	(3 310)	(3 614)	(3 966)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	66	17 357	20 000	20 000	20 000	(2 260)	(3 310)	(3 614)	(3 966)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2		(766)	(21 416)	(34 870)	(34 870)	(34 870)	(22 177)	(6 307)	5 080	599
Cash/cash equivalents at the year end:	2		17 580	17 577	16 537	16 537	16 537	3 946	9 710	3 403	8 483
			16 815	(3 839)	(18 333)	(18 333)	(18 333)	(18 231)	3 403	8 483	9 082

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

Western Cape: Cape Winelands DM(DC2) - 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				66 323	38 715	38 715	38 715	53 039	78 690	72 541	76 427
Government - operating	1			239 717	279 815	279 815	279 815	256 716	218 785	247 151	256 154
Government - capital	1										
Interest									28 009	32 010	34 011
Dividends											
Payments											
Suppliers and employees				(150 271)	(133 624)	(133 624)	(133 624)	(160 459)	(339 496)	(326 603)	(352 363)
Finance charges				(120 237)	(337 907)	(337 907)	(337 907)	(129 687)			
Transfers and grants	1			(416)				(10 839)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	35 116	(153 001)	(153 001)	(153 001)	8 770	(14 013)	25 099	14 229
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				(15 500)	165 000	165 000	165 000	2 000	30 000	(20 000)	
Payments											
Capital assets				(17 033)	(11 238)	(11 238)	(11 238)	(11 915)	(19 412)	(6 625)	(3 993)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(32 533)	153 762	153 762	153 762	(9 915)	10 588	(26 625)	(3 993)
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		-	-	2 583	761	761	761	(1 145)	(3 424)	(1 526)	10 236
Cash/cash equivalents at the year begin:	2			1 387	1 387	1 387	1 387	3 970	4 085	661	(865)
Cash/cash equivalents at the year end:	2			3 970	2 148	2 148	2 148	2 825	661	(865)	9 371

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

Western Cape: Theewaterskloof(WC031) - 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				182 026	158 165	158 165	158 165	178 802	209 156	227 375	251 531
Government - operating	1			84 146	81 710	81 710	81 710	91 630	48 735	52 694	56 815
Government - capital	1								47 270	55 553	58 715
Interest									9 206	8 736	8 873
Dividends											
Payments											
Suppliers and employees				(73 978)	(81 550)	(81 550)	(81 550)	(87 964)	(266 173)	(288 749)	(317 852)
Finance charges				(108 726)	(91 655)	(91 655)	(91 655)	(138 053)	(10 945)	(9 623)	(9 623)
Transfers and grants	1			(440)	(1 681)	(1 681)	(1 681)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	83 028	64 988	64 988	64 988	44 415	37 249	45 987	48 459
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				17	46	46	46				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(3 000)							
Payments											
Capital assets				(44 427)	(60 034)	(60 034)	(60 034)	(54 974)	(83 052)	(86 553)	(90 775)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(47 410)	(59 988)	(59 988)	(59 988)	(54 974)	(83 052)	(86 553)	(90 775)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					14 287	14 287	14 287				
Borrowing long term/refinancing									26 496	11 000	11 500
Increase (decrease) in consumer deposits				151	179	179	179	273	189	190	195
Payments											
Repayment of borrowing				(5 408)	(17 076)	(17 076)	(17 076)	(11 010)	(10 878)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(5 257)	(2 610)	(2 610)	(2 610)	(10 737)	15 807	11 190	11 695
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			30 361	2 391	2 391	2 391	(21 295)	(29 996)	(29 376)	(30 621)
Cash/cash equivalents at the year end:	2			20 297	12 209	12 209	12 209	28 577	(29 996)	(29 996)	(59 373)
				50 658	14 600	14 600	14 600	7 282	(29 996)	(59 373)	(89 993)

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

Western Cape: Overstrand(WC032) - 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				383 945	436 856	436 856	436 856	441 164	533 031	582 730	648 836
Government - operating	1			34 796	91 863	91 863	91 863	62 845	84 497	85 280	88 067
Government - capital	1								6 736	7 442	8 149
Interest											
Dividends											
Payments											
Suppliers and employees				(184 978)	(153 993)	(153 993)	(153 993)	(201 325)	(342 051)	(386 819)	(435 514)
Finance charges				(238 422)	(168 618)	(168 618)	(168 618)	(260 999)	(121 551)	(131 034)	(134 187)
Transfers and grants	1								(244 403)	(244 655)	(256 952)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(4 658)	206 108	206 108	206 108	41 685	(83 741)	(87 057)	(81 600)
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				10 000				20 703			
Payments											
Capital assets				(143 041)	(152 431)	(152 431)	(152 431)	(106 673)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(133 041)	(152 431)	(152 431)	(152 431)	(85 970)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				82 000	70 000	70 000	70 000	70 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(9 445)	(15 974)	(15 974)	(15 974)	(18 441)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	72 555	54 026	54 026	54 026	51 559	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(65 144)	107 703	107 703	107 703	7 274	(83 741)	(87 057)	(81 600)
Cash/cash equivalents at the year end:	2			76 204	107 703	107 703	107 703	10 914	(83 741)	(87 057)	(81 600)
				11 060	107 703	107 703	107 703	18 188	(83 741)	(170 798)	(252 398)

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

Western Cape: Cape Agulhas(WC033) - 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					124 870	124 870	124 870	88 002	126 111	136 042	152 123
Government - operating	1				15 575	15 575	15 575	16 738	32 078	33 787	37 396
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(48 536)	(48 536)	(48 536)	(45 665)	(54 201)	(58 535)	(63 218)
Finance charges					(55 717)	(55 717)	(55 717)	(58 329)	(78 910)	(84 306)	(90 262)
Transfers and grants	1				(10 180)	(10 180)	(10 180)	(12 214)	(12 618)	(12 618)	(13 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	26 011	26 011	26 011	(11 468)	12 460	14 370	23 039
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									25 000	15 432	15 169
Payments											
Capital assets					(26 833)	(26 833)	(26 833)	(15 506)	(32 012)	(28 428)	(34 993)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(26 833)	(26 833)	(26 833)	(15 506)	(7 012)	(12 996)	(19 824)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								14 292			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(318)	(318)	(318)		(197)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(318)	(318)	(318)	14 292	(197)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(1 139)	(1 139)	(1 139)	(12 681)	5 251	1 374	3 215
Cash/cash equivalents at the year begin:	2				37 197	37 197	37 197	10 802	4 200	9 451	10 825
Cash/cash equivalents at the year end:	2				36 058	36 058	36 058	(1 880)	9 451	10 825	14 040

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

Western Cape: Swellendam(WC034) - 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								58 352	87		
Government - operating	1							3 464	19		
Government - capital	1								1		
Interest											
Dividends											
Payments											
Suppliers and employees								(57 029)	(99)		
Finance charges								76 088	(6)		
Transfers and grants	1								(8)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	80 874	(5)	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									1		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(26 000)			
Payments											
Capital assets								(53 113)	(85)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(79 113)	(84)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								73			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	73	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	1 835	(89)	-	-
Cash/cash equivalents at the year begin:	2									(89)	(89)
Cash/cash equivalents at the year end:	2							1 835	(89)	(89)	(89)

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

Western Cape: Overberg(DC3) - 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					27 891	27 891	27 891	20 078	29 293	32 177	35 454
Government - operating	1				74 322	74 322	74 322	72 525	80 169	85 965	92 044
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(55 436)	(55 436)	(55 436)	(73 005)	(72 005)	(77 523)	(82 345)
Finance charges					(48 923)	(48 923)	(48 923)	(34 877)	(21 384)	(23 093)	(24 580)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(2 146)	(2 146)	(2 146)	(15 278)	16 073	17 526	20 573
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					1 500	1 500	1 500	10 500			
Payments											
Capital assets					(2 750)	(2 750)	(2 750)	(2 475)	(13 662)	(4 673)	(1 218)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(1 250)	(1 250)	(1 250)	8 025	(13 662)	(4 673)	(1 218)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									12 300	4 000	500
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(3 107)	(3 107)	(3 107)	(2 713)	(5 356)	(2 592)	(2 784)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(3 107)	(3 107)	(3 107)	(2 713)	6 944	1 408	(2 284)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				7 000	7 000	7 000	11 659	16 681	26 036	40 298
Cash/cash equivalents at the year end:	2				497	497	497	1 693	26 036	40 298	57 368

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

Western Cape: Kannaland(WC041) - 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					35 867	35 867	35 867	22 272	45	51	54
Government - operating	1				31 203	31 203	31 203	14 097	37	44	40
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(30 515)	(30 515)	(30 515)	(12 260)	(37)	(39)	(41)
Finance charges					(22 716)	(22 716)	(22 716)	(18 685)	(26)	(31)	(34)
Transfers and grants	1				(781)	(781)	(781)	(139)	(1)	(1)	(1)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	13 058	13 058	13 058	5 285	19	24	18
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					211	211	211		1	1	1
Payments											
Capital assets					(11 971)	(11 971)	(11 971)	(6 282)	(19)	(24)	(17)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(11 760)	(11 760)	(11 760)	(6 282)	(18)	(23)	(17)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					6	6	6	19	0	0	0
Payments											
Repayment of borrowing					(1 393)	(1 393)	(1 393)	(948)	(1)	(1)	(2)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(1 387)	(1 387)	(1 387)	(929)	(1)	(1)	(1)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				(89)	(89)	(89)	(1 926)	0	(0)	0
Cash/cash equivalents at the year end:	2				125	125	125	2	0	0	0
					36	36	36	(1 924)	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

Western Cape: Hessequa(WC042) - 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				204 910	180 449	180 449	180 449	191 797	186 686	215 948	247 092
Government - operating	1			49 304	64 469	64 469	64 469	95 582	52 850	57 642	49 720
Government - capital	1								12 273	10 551	12 829
Interest									7 300	7 410	7 532
Dividends											
Payments											
Suppliers and employees				(97 522)	(97 384)	(97 384)	(97 384)	(152 625)	(231 452)	(258 158)	(276 751)
Finance charges				(76 846)	(84 249)	(84 249)	(84 249)	(116 253)	(5 674)	(7 645)	(9 703)
Transfers and grants	1			(2 804)	(2 061)	(2 061)	(2 061)	1 528			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	77 042	61 224	61 224	61 224	20 030	21 983	25 749	30 719
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									20 200	20 600	14 600
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(86 129)				42 281			
Payments											
Capital assets				(62 512)	(59 684)	(59 684)	(59 684)	(59 245)	(56 890)	(71 523)	(84 394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(148 640)	(59 684)	(59 684)	(59 684)	(16 964)	(36 690)	(50 923)	(69 794)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				9 478	15 510	15 510	15 510	14 808			
Borrowing long term/refinancing									22 500	27 850	36 680
Increase (decrease) in consumer deposits				29	142	142	142	63			
Payments											
Repayment of borrowing				(6 758)	(13 344)	(13 344)	(13 344)	(8 362)	(5 866)	(8 370)	(11 444)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	2 748	2 308	2 308	2 308	6 508	16 634	19 480	25 236
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2			(68 850)	3 848	3 848	3 848	9 575	1 927	(5 694)	(13 840)
Cash/cash equivalents at the year end:	2			74 292	104 500	104 500	104 500	94 413	56 861	58 788	53 094
				5 442	108 348	108 348	108 348	103 987	58 788	53 094	39 255

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

Western Cape: Mossel Bay(WC043) - 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		9 445	345 455	367 299	1 040 911	1 040 911	1 040 911	387 256	1 284 826		
Government - operating	1	276	37 663	79 038	4 380	4 380	4 380	71 412	10 641		
Government - capital	1								14 674		
Interest											
Dividends											
Payments											
Suppliers and employees		(27 817)	(100 702)	(130 903)	(142 165)	(142 165)	(142 165)	(142 291)	(300 556)		
Finance charges		(9 309)	(170 460)	(186 887)	(120 370)	(120 370)	(120 370)	(187 250)			
Transfers and grants	1	(303)	(11 500)	(19 175)				(25 257)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(27 709)	100 456	109 373	782 756	782 756	782 756	103 870	1 009 586	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			1	8				2			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(10 000)	11 000	(15 807)				(26 001)			
Payments											
Capital assets		(4 597)	(81 688)	(103 472)	(162 897)	(162 897)	(162 897)	(118 978)	(251 957)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 597)	(70 687)	(119 271)	(162 897)	(162 897)	(162 897)	(144 977)	(251 957)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			1 319	1 694	50	50	50	1 380			
Payments											
Repayment of borrowing			(240)	(372)				(240)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	1 079	1 322	50	50	50	1 140	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(42 306)	30 847	(8 576)	619 909	619 909	619 909	(39 967)	757 629	-	-
Cash/cash equivalents at the year begin:	2	5 308	(21 126)	7 529	1 199	1 199	1 199	(8 628)	9 855	767 484	767 484
Cash/cash equivalents at the year end:	2	(36 998)	9 721	(1 047)	621 108	621 108	621 108	(48 595)	767 484	767 484	767 484

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

Western Cape: George(WC044) - 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		630 941	592 409	592 613	788 968	788 968	788 968	597 169	682 777	806 750	916 978
Government - operating	1	110 672	37 478	122 748	202 850	202 850	202 850	110 251	123 113	120 331	126 545
Government - capital	1								54 798	63 377	59 697
Interest									13 773	16 351	16 525
Dividends											
Payments											
Suppliers and employees		(335 833)	(217 975)	(211 333)	(565 106)	(565 106)	(565 106)	(296 292)	(735 837)	(837 410)	(952 328)
Finance charges		(145 829)	(462 427)	(291 266)	(332 061)	(332 061)	(332 061)	(237 820)	(60 489)	(57 619)	(54 655)
Transfers and grants	1	(32 988)	(109 389)	(67 360)				(65 210)	(63 501)	(71 136)	(74 916)
NET CASH FROM/(USED) OPERATING ACTIVITIES		226 963	(159 904)	145 402	94 651	94 651	94 651	108 099	14 634	40 643	37 846
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									20 352		
Decrease in non-current debtors					1 413	1 413	1 413		9 296	4 581	117
Decrease in other non-current receivables									2 865	2 852	2 848
Decrease (increase) in non-current investments		(55 005)	290 050	59 200				150 663			
Payments											
Capital assets		(197 099)	(241 158)	(285 933)	(299 132)	(299 132)	(299 132)	(239 953)	(175 181)	(280 574)	(314 153)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(252 105)	48 892	(226 733)	(297 719)	(297 719)	(297 719)	(89 290)	(142 668)	(273 140)	(311 188)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		93 100	92 722	107 443	174 532	174 532	174 532	125 200	43 544	25 398	28 863
Borrowing long term/refinancing									65 781	49 700	37 250
Increase (decrease) in consumer deposits		579	1 087	1 022				2 498	550	693	735
Payments											
Repayment of borrowing		(8 877)	(9 895)	(14 028)	(18 484)	(18 484)	(18 484)	(22 076)	(24 362)	(31 807)	(32 701)
NET CASH FROM/(USED) FINANCING ACTIVITIES		84 803	83 914	94 437	156 048	156 048	156 048	105 622	85 513	43 985	34 146
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	264 537	363 918	292 705	192 888	192 888	192 888	192 888	139 761	97 240	(91 273)
Cash/cash equivalents at the year end:	2	324 198	336 820	305 810	145 868	145 868	145 868	317 319	97 240	(91 273)	(330 469)

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

Western Cape: Oudtshoorn(WC045) - 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			2 626	199 954	225 206	225 206	225 206	212 462	250 862	283 190	320 465
Government - operating	1		8 290	53 711	65 796	65 796	65 796	44 145	19 823	19 416	18 376
Government - capital	1								68 764	97 739	96 436
Interest									7 664	8 139	8 619
Dividends											
Payments											
Suppliers and employees			(6 268)	(81 516)	(96 160)	(96 160)	(96 160)	(94 634)	(285 475)	(319 736)	(359 495)
Finance charges			(8 483)	(142 415)	(153 138)	(153 138)	(153 138)	(119 333)	(10 853)	(12 876)	(14 845)
Transfers and grants	1								(19 823)	(19 416)	(18 376)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(3 835)	29 734	41 704	41 704	41 704	42 641	30 962	56 456	51 180
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									5 000	4 000	5 000
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			5 860	16 731							
Payments											
Capital assets			(386)	(15 649)	(41 647)	(41 647)	(41 647)	(30 613)	(70 865)	(106 458)	(114 337)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	5 474	1 082	(41 647)	(41 647)	(41 647)	(30 613)	(65 865)	(102 458)	(109 337)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									40 000	40 000	50 000
Borrowing long term/refinancing									100	100	100
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(7 877)				(6 180)	(7 782)	(10 626)	(13 850)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(7 877)	-	-	-	(6 180)	32 318	29 474	36 250
NET INCREASE/(DECREASE) IN CASH HELD		-	1 639	22 939	56	56	56	5 848	(2 585)	(16 528)	(21 906)
Cash/cash equivalents at the year begin:	2		985	26 815	49 690	49 690	49 690	49 690	55 647	53 062	36 534
Cash/cash equivalents at the year end:	2		2 624	49 753	49 747	49 747	49 747	55 538	53 062	36 534	14 628

References

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

Western Cape: Bitou(WC047) - 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								199 800	219 745	242 247	277 270
Government - operating	1							73 285	34 066	39 271	39 935
Government - capital	1								66 456	46 081	35 689
Interest									4 400	4 000	3 000
Dividends											
Payments											
Suppliers and employees								(67 563)	(226 392)	(241 862)	(260 670)
Finance charges								(171 221)	(10 256)	(10 769)	(11 175)
Transfers and grants	1							(1 666)	(16 091)	(19 996)	(19 459)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	32 635	71 927	58 972	64 590
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									1 500	2 000	2 500
Decrease in non-current debtors										138	69
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								27 008		(330)	(330)
Payments											
Capital assets								(81 462)	(113 401)	(109 875)	(78 477)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(54 454)	(111 901)	(108 067)	(76 238)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								27 000			
Borrowing long term/refinancing									12 800	6 000	2 400
Increase (decrease) in consumer deposits								(28)	120	120	120
Payments											
Repayment of borrowing								(1 975)	(4 195)	(4 195)	(4 195)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	24 997	8 725	1 925	(1 675)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2							3 177	(31 249)	(47 170)	(13 322)
Cash/cash equivalents at the year end:	2							17 356	(31 249)	(31 249)	(78 418)
								20 533	(31 249)	(78 418)	(91 741)

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

Western Cape: Knysna(WC048) - 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		229 524	276 272	308 248	290 169	290 169	290 169	332 776	322 219	366 607	420 314
Government - operating	1	84 292	73 182	90 350	90 748	90 748	90 748	94 690	58 320	67 371	66 865
Government - capital	1								52 435	47 917	50 162
Interest									8 605	8 710	9 181
Dividends											
Payments											
Suppliers and employees		(79 928)	(92 350)	(98 864)	(115 800)	(115 800)	(115 800)	(109 110)	(336 636)	(381 470)	(435 680)
Finance charges		(151 870)	(186 703)	(201 330)	(197 100)	(197 100)	(197 100)	(266 139)	(22 496)	(22 669)	(21 326)
Transfers and grants	1	(25 422)	(27 657)	(30 961)				(40 110)	(5 460)	(5 800)	(6 160)
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 596	42 744	67 443	68 017	68 017	68 017	12 106	76 988	80 665	83 357
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				7					5 000		
Decrease in non-current debtors									16	94	88
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		11 742	156	(23 154)				45 872	(1 621)	(1 821)	(2 045)
Payments											
Capital assets		(59 042)	(65 119)	(60 438)	(81 505)	(81 505)	(81 505)	(39 923)	(68 288)	(67 015)	(67 908)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(47 301)	(64 963)	(83 585)	(81 505)	(81 505)	(81 505)	5 948	(64 893)	(68 741)	(69 865)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		22 439	27 418	44 581	21 438	21 438	21 438	14 960	8 000	10 000	10 000
Borrowing long term/refinancing									200	100	200
Increase (decrease) in consumer deposits		2 180	1 917	1 159	1 000	1 000	1 000	1 366			
Payments											
Repayment of borrowing		(32 681)	(24 607)	(30 482)	(12 065)	(12 065)	(12 065)	(29 140)	(15 134)	(15 580)	(16 576)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 062)	4 728	15 258	10 373	10 373	10 373	(12 814)	(6 934)	(5 480)	(6 376)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	1 234	(17 491)	(884)	(3 115)	(3 115)	(3 115)	5 241	5 161	6 444	7 116
Cash/cash equivalents at the year end:	2	1 879	3 114	(14 377)	(7 679)	(7 679)	(7 679)	(15 299)	31 161	36 322	42 767
		3 114	(14 377)	(15 261)	(10 794)	(10 794)	(10 794)	(10 058)	36 322	42 767	49 882

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

Western Cape: Eden(DC4) - 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			622 638	357 909	122 250	122 250	122 250	291 299	65 774	60 806	58 610
Government - operating	1		19 542	54 800	62 618	62 618	62 618	105 254	127 861	134 394	140 536
Government - capital	1								5 176	5 594	6 100
Interest											
Dividends											
Payments											
Suppliers and employees			(65 010)	(102 254)	(116 647)	(116 647)	(116 647)	(94 431)	(205 223)	(195 091)	(198 611)
Finance charges			(460 821)	(245 516)	(68 462)	(68 462)	(68 462)	(201 787)	(1 188)	(2 946)	(3 028)
Transfers and grants	1			(62 749)					(3 937)	(2 149)	(2 250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	116 348	2 191	(242)	(242)	(242)	100 335	(11 537)	608	1 357
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			(48 000)	58 184	(3 000)	(3 000)	(3 000)	(64 467)			
Payments											
Capital assets			(9 153)	(21 653)	(38 723)	(38 723)	(38 723)	(29 762)	(41 226)	(16 231)	(10 008)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(57 153)	36 530	(41 723)	(41 723)	(41 723)	(94 229)	(41 226)	(16 231)	(10 008)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					13 400	13 400	13 400		15 900	6 000	
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								(1 165)			
Payments											
Repayment of borrowing					(1 833)	(1 833)	(1 833)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	11 567	11 567	11 567	(1 165)	15 900	6 000	-
NET INCREASE/(DECREASE) IN CASH HELD		-	59 195	38 722	(30 399)	(30 399)	(30 399)	4 940	(36 863)	(9 623)	(8 651)
Cash/cash equivalents at the year begin:	2		55 176	8 940	30 440	30 440	30 440	44 053		(36 863)	(46 486)
Cash/cash equivalents at the year end:	2		114 371	47 661	41	41	41	48 994	(36 863)	(46 486)	(55 137)

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

Western Cape: Laingsburg(WC051) - 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								28 759			
Government - operating	1							4 000			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(30 965)			
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	1 794	-	-	-
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											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	1 794	-	-	-
Cash/cash equivalents at the year begin:	2							1 142			
Cash/cash equivalents at the year end:	2							2 936			

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

Western Cape: Prince Albert(WC052) - 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								23 841			
Government - operating	1							28 508			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees								(10 926)			
Finance charges								(19 455)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	21 968	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								2 000			
Payments											
Capital assets								(11 313)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(9 313)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								7			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	7	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	12 662	-	-	-
Cash/cash equivalents at the year begin:	2							50			
Cash/cash equivalents at the year end:	2							12 712			

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

Western Cape: Beaufort West(WC053) - 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					99 811	99 811	99 811	84 747	92 056	100 505	113 202
Government - operating	1				19 705	19 705	19 705	40 372	88 292	61 289	61 617
Government - capital	1				27 681	27 681	27 681				
Interest					984	984	984				
Dividends											
Payments											
Suppliers and employees					(95 554)	(95 554)	(95 554)	(42 996)	(50 214)	(53 401)	(58 180)
Finance charges					(2 460)	(2 460)	(2 460)	(53 110)	(85 478)	(92 967)	(99 614)
Transfers and grants	1				(6 760)	(6 760)	(6 760)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	43 408	43 408	43 408	29 013	44 655	15 426	17 025
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								5 265			
Payments											
Capital assets					(27 681)	(27 681)	(27 681)	(42 831)	(50 148)	(17 058)	(15 431)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(27 681)	(27 681)	(27 681)	(37 565)	(50 148)	(17 058)	(15 431)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								1 986	3 725	880	680
Borrowing long term/refinancing					685	685	685				
Increase (decrease) in consumer deposits								146			
Payments											
Repayment of borrowing					(1 037)	(1 037)	(1 037)	(1 174)	(1 907)	(2 510)	(3 170)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(352)	(352)	(352)	958	1 818	(1 630)	(2 490)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				15 374	15 374	15 374	(7 594)	(3 674)	(3 261)	(896)
Cash/cash equivalents at the year end:	2				15 374	15 374	15 374	(9 297)	10 118	6 857	5 961

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

Western Cape: Central Karoo(DC5) - 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					5 902	5 902	5 902	11 947	29 964	32 100	37 185
Government - operating	1				53 086	53 086	53 086	62 624	34 020	31 773	32 380
Government - capital	1								204	209	219
Interest											
Dividends											
Payments											
Suppliers and employees					(18 499)	(18 499)	(18 499)	(10 663)	(54 876)	(53 953)	(55 358)
Finance charges					(31 303)	(31 303)	(31 303)	(49 113)	(288)	(110)	(110)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	9 186	9 186	9 186	14 796	9 024	10 019	14 316
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					(9 108)	(9 108)	(9 108)	(9 173)	(9 628)	(10 045)	(11 487)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(9 108)	(9 108)	(9 108)	(9 173)	(9 628)	(10 045)	(11 487)
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		-	-	-	78	78	78	5 623	(604)	(26)	2 829
Cash/cash equivalents at the year begin:	2				1 500	1 500	1 500	(2 763)	1 500	896	870
Cash/cash equivalents at the year end:	2				1 578	1 578	1 578	2 860	896	870	3 699

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