

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		11 199 031	14 381 649	16 410 795	20 600 781	20 600 781	20 600 781	21 371 943	20 656 571	22 359 762	25 651 919
Government - operating	1	2 659 279	3 286 903	4 462 012	5 916 307	5 916 307	5 916 307	5 572 452	5 514 620	4 513 819	5 060 169
Government - capital	1				96 273	96 273	96 273	110 792	863 431	890 652	823 429
Interest					51 250	51 250	51 250	28 009	320 670	336 107	335 833
Dividends											
Payments											
Suppliers and employees		(4 880 833)	(5 318 931)	(6 510 179)	(9 679 447)	(9 679 447)	(9 679 447)	(8 587 682)	(16 119 536)	(17 298 935)	(19 642 501)
Finance charges		(6 203 826)	(8 149 448)	(10 791 846)	(12 343 018)	(12 343 018)	(12 343 018)	(14 686 284)	(7 119 541)	(7 452 519)	(8 524 460)
Transfers and grants	1	(351 208)	(415 508)	(438 600)	(374 912)	(374 912)	(374 912)	(496 509)	(867 914)	(481 753)	(520 854)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 422 443	3 784 666	3 132 182	4 267 234	4 267 234	4 267 234	3 312 721	3 248 302	2 867 134	3 183 535
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									43 385	22 603	6 834
Decrease in non-current debtors		111 319	125 142	125 708	46 295	46 295	46 295	182 191	92 365	(629)	(6 203)
Decrease in other non-current receivables									(10 327)	(27 650)	(23 507)
Decrease (increase) in non-current investments		(448 837)	36 810	156 343	576 975	576 975	576 975	100 280	79 933	37 605	37 604
Payments											
Capital assets		(1 578 968)	(2 687 800)	(4 581 521)	(5 828 108)	(5 828 108)	(5 828 108)	(5 132 166)	(4 817 963)	(3 635 695)	(3 611 676)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 916 486)	(2 525 847)	(4 299 470)	(5 204 839)	(5 204 839)	(5 204 839)	(4 849 695)	(4 612 607)	(3 603 767)	(3 596 948)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		616 480	451 167	975 539	1 120 585	1 120 585	1 120 585	810 965	1 158 978	248 013	175 236
Borrowing long term/refinancing					26 000	26 000	26 000	10 463	719 307	485 962	346 034
Increase (decrease) in consumer deposits		24 956	8 956	13 122	217	217	217	11 754	17 998	44 884	20 114
Payments											
Repayment of borrowing		(348 826)	(404 576)	(577 224)	(612 505)	(612 505)	(612 505)	(802 886)	(385 137)	(359 146)	(415 401)
NET CASH FROM/(USED) FINANCING ACTIVITIES		292 610	55 548	411 438	534 297	534 297	534 297	30 296	1 511 146	419 713	125 983
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	854 926	1 404 826	1 278 387	2 002 069	2 002 069	2 002 069	1 834 127	1 659 395	1 806 235	1 489 315
Cash/cash equivalents at the year end:	2	1 653 493	2 719 192	754 381	1 598 761	1 598 761	1 598 761	327 450	1 806 235	1 489 315	1 201 884

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

Eastern Cape: Buffalo City(EC125) - 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		1 384 105	1 526 636	1 691 998	1 876 406	1 876 406	1 876 406	2 058 607	3 159	3 660	4 119
Government - operating	1	520 422	181 500	432 271	443 222	443 222	443 222	339 428	567	649	718
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(1 008 697)	(1 114 616)	(1 082 730)	(1 736 182)	(1 736 182)	(1 736 182)	(1 270 428)	(2 647)	(2 970)	(3 190)
Finance charges		(356 515)	(383 679)	(515 561)	(580 669)	(580 669)	(580 669)	(654 613)	(715)	(879)	(1 084)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		539 316	209 842	525 978	2 777	2 777	2 777	472 994	364	461	564
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		(102 671)	(108 532)	(154 216)	144 694	144 694	144 694	87 210	194	255	255
Payments											
Capital assets		(123 910)	(262 650)	(297 096)	(400 000)	(400 000)	(400 000)	(402 887)	(365)	(365)	(365)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(226 581)	(371 182)	(451 312)	(255 306)	(255 306)	(255 306)	(315 676)	(171)	(111)	(111)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		120 948	47 752	86 553	232 000	232 000	232 000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(74 039)	(48 734)	(31 897)	(36 763)	(36 763)	(36 763)	(41 598)	(40)	(57)	(50)
NET CASH FROM/(USED) FINANCING ACTIVITIES		46 909	(982)	54 656	195 237	195 237	195 237	(41 598)	(40)	(57)	(50)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	62 595	540 917	378 595	308 935	308 935	308 935	308 935	550	704	997
Cash/cash equivalents at the year end:	2	422 239	378 595	507 917	251 643	251 643	251 643	424 655	704	997	1 400

References

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

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

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

References

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

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

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

References

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

Gauteng: Emfuleni(GT421) - 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		101 578		1 447 892	2 027 523	2 027 523	2 027 523	1 647 133	2 413 569	2 712 740	3 211 954
Government - operating	1	64 385		349 789	591 000	591 000	591 000	445 602	694 831	774 063	890 226
Government - capital	1								74 485	78 604	82 968
Interest											
Dividends											
Payments											
Suppliers and employees		(44 143)		(615 810)	(1 214 034)	(1 214 034)	(1 214 034)	(710 144)	(2 773 723)	(3 195 784)	(3 714 760)
Finance charges		(82 169)		(1 031 719)	(943 253)	(943 253)	(943 253)	(1 166 355)	(20 227)	(21 241)	(22 305)
Transfers and grants	1							(1 056)	(105 000)	(110 250)	(115 763)
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 651	-	150 153	461 236	461 236	461 236	215 180	283 935	238 132	332 319
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				38 279				23 353			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(51 862)		80 484				(13 704)			
Payments											
Capital assets		(6 511)		(210 489)	(360 505)	(360 505)	(360 505)	(176 320)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58 373)	-	(91 727)	(360 505)	(360 505)	(360 505)	(166 671)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		23 237									
Payments											
Repayment of borrowing		(344)		(55 795)	(75 000)	(75 000)	(75 000)	(71 888)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		22 893	-	(55 795)	(75 000)	(75 000)	(75 000)	(71 888)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 171	-	2 632	25 731	25 731	25 731	(23 380)	283 935	238 132	332 319
Cash/cash equivalents at the year begin:	2			133 062	352 258	352 258	352 258	137 447		283 935	522 067
Cash/cash equivalents at the year end:	2	4 171		135 694	377 989	377 989	377 989	114 068	283 935	522 067	854 387

References

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

Gauteng: Mogale City(GT481) - 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		573	782 363	892 961	1 193 728	1 193 728	1 193 728	1 038 782	1 263 385	1 539 113	1 794 304
Government - operating	1	88	135 628	166 875	238 731	238 731	238 731	216 758	298 762	327 980	379 566
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(218)	(280 183)	(308 226)	(349 301)	(349 301)	(349 301)	(355 440)	(399 920)	(440 450)	(489 497)
Finance charges		(301)	(433 622)	(522 414)	(724 284)	(724 284)	(724 284)	(612 687)	(791 937)	(933 116)	(1 092 075)
Transfers and grants	1	(12)	(51 659)	(89 118)	(114 208)	(114 208)	(114 208)	(79 679)	(122 624)	(192 602)	(217 660)
NET CASH FROM/(USED) OPERATING ACTIVITIES		130	152 527	140 078	244 668	244 668	244 668	207 733	247 666	300 924	374 638
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors	2		7 133	4 435	1 353	1 353	1 353	178	1 353	1 407	1 463
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		13	47 010	117 314	(36 928)	(36 928)	(36 928)	(42 223)			
Payments											
Capital assets		(75)	(96 397)	(143 717)	(152 526)	(152 526)	(152 526)	(105 485)	(214 330)	(213 445)	(315 809)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59)	(42 254)	(21 968)	(188 101)	(188 101)	(188 101)	(147 531)	(212 977)	(212 038)	(314 346)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				30 000							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(1)	(1 916)	(4 013)	(1 792)	(1 792)	(1 792)	(1 998)	(1 277)	(1 328)	(1 382)
Payments											
Repayment of borrowing		(51)	(68 788)	(65 068)	(62 303)	(62 303)	(62 303)	(62 286)	(33 106)	(27 874)	(28 459)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(52)	(70 704)	(39 081)	(64 095)	(64 095)	(64 095)	(64 283)	(34 384)	(29 202)	(29 841)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	19	39 568	79 029	(7 529)	(7 529)	(7 529)	(4 081)	305	59 685	30 451
Cash/cash equivalents at the year end:	2	19	55 191	85 007	16 058	16 058	16 058	19 506	305	59 989	90 440

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

Kwazulu-Natal: Msunduzi(KZN225) - 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		1 527 806	1 608 783	1 855 767	1 797 172	1 797 172	1 797 172	1 764 316	1 696 037	1 966 600	2 333 939
Government - operating	1	190 780	304 029	286 483	330 415	330 415	330 415	371 222	299 334	316 904	352 831
Government - capital	1								136 513	150 050	172 838
Interest									36 708	32 707	29 676
Dividends											
Payments											
Suppliers and employees		(417 219)	(463 203)	(544 358)	(555 176)	(555 176)	(555 176)	(592 801)	(1 976 235)	(2 217 727)	(2 546 518)
Finance charges		(1 214 273)	(1 417 380)	(1 780 729)	(1 587 087)	(1 587 087)	(1 587 087)	(1 553 782)	(72 110)	(76 653)	(81 252)
Transfers and grants	1	(66 538)	(58 364)	(68 125)	(76 922)	(76 922)	(76 922)	(81 614)	(4 300)	(4 571)	(4 845)
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 556	(26 135)	(250 962)	(91 597)	(91 597)	(91 597)	(92 658)	115 947	167 310	256 669
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		605	564	344	451	451	451	278			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		20 189	(24 799)	232 428	(23 830)	(23 830)	(23 830)	(23 610)			
Payments											
Capital assets									(295 937)	(305 211)	(337 744)
NET CASH FROM/(USED) INVESTING ACTIVITIES		20 793	(24 234)	232 772	(23 379)	(23 379)	(23 379)	(23 332)	(295 937)	(305 211)	(337 744)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			90 000	130 000	201 428	201 428	201 428	356 095			
Borrowing long term/refinancing									158 155	170 561	178 206
Increase (decrease) in consumer deposits		1 705	7 534	(1 393)	2 461	2 461	2 461	974			
Payments											
Repayment of borrowing		(57 241)	(58 573)	(93 023)	(119 270)	(119 270)	(119 270)	(237 096)	(48 914)	(34 402)	(49 346)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(55 536)	38 961	35 583	84 618	84 618	84 618	119 973	109 241	136 159	128 860
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(14 186)	(11 408)	17 393	(30 358)	(30 358)	(30 358)	3 983	(70 749)	(1 742)	47 785
Cash/cash equivalents at the year end:	2	27 494	13 308	1 900	50 383	50 383	50 383	19 293	165 250	94 501	92 759
	2	13 308	1 900	19 293	20 025	20 025	20 025	23 275	94 501	92 759	140 544

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

Kwazulu-Natal: Newcastle(KZN252) - 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		405 208	511 203	548 722	655 716	655 716	655 716	594 694	823 824	1 111 300	1 314 276
Government - operating	1	139 422	144 535	120 914	348 100	348 100	348 100	279 328	199 527	229 540	254 641
Government - capital	1								214 804	179 701	144 775
Interest									12 300	11 714	11 156
Dividends											
Payments											
Suppliers and employees		(245 470)	(293 834)	(246 980)	(200 952)	(200 952)	(200 952)	(183 648)	(873 987)	(986 435)	(1 105 373)
Finance charges		(238 168)	(266 948)	(342 804)	(574 036)	(574 036)	(574 036)	(548 957)	(17 380)	(18 544)	(105 798)
Transfers and grants	1	(9 646)	(9 695)	(11 902)					(312)	(321)	(332)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 346	85 262	67 950	228 828	228 828	228 828	141 416	358 776	526 955	513 345
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		60 886	24 883	40 806							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(133 238)	(223 388)	(442 739)				(82 025)			
Payments											
Capital assets					(167 259)	(167 259)	(167 259)	(100 745)	(229 800)	(179 700)	(144 775)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(72 352)	(198 505)	(401 933)	(167 259)	(167 259)	(167 259)	(182 770)	(229 800)	(179 700)	(144 775)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					16 585	16 585	16 585				
Borrowing long term/refinancing									15 000		
Increase (decrease) in consumer deposits		(15 564)	9 479	10 287							
Payments											
Repayment of borrowing		(12 724)	(8 388)	(22 547)	(2 924)	(2 924)	(2 924)	(6 286)	(5 976)	(6 574)	(6 534)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28 287)	1 091	(12 261)	13 661	13 661	13 661	(6 286)	9 024	(6 574)	(6 534)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	18 100	64 644	16 632	75 230	75 230	75 230	47 640	138 000	340 681	362 036
Cash/cash equivalents at the year end:	2	(31 193)	(47 509)	(329 611)	75 230	75 230	75 230	(39 169)	111 410	452 091	814 127

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

Kwazulu-Natal: uMhlathuze(KZN282) - 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		719 869	805 629	970 896	1 486 349	1 486 349	1 486 349	1 152 665	1 314 381	1 568 998	1 888 998
Government - operating	1	91 941	104 350	150 409	188 840	188 840	188 840	197 065	156 947	176 456	194 249
Government - capital	1								96 588	143 261	167 215
Interest									3 486	3 676	3 877
Dividends											
Payments											
Suppliers and employees		(142 778)	(164 778)	(200 931)	(361 825)	(361 825)	(361 825)	(338 272)	(1 302 271)	(1 545 693)	(1 840 126)
Finance charges		(471 905)	(523 545)	(757 851)	(620 300)	(620 300)	(620 300)	(748 669)	(102 094)	(93 344)	(84 804)
Transfers and grants	1	(94 124)	(88 464)	(91 883)	(126 040)	(126 040)	(126 040)	(128 335)	(682)	(723)	(766)
NET CASH FROM/(USED) OPERATING ACTIVITIES		103 003	133 192	70 640	567 024	567 024	567 024	134 454	166 355	252 631	328 643
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		43 867	39 248	39 609	37 768	37 768	37 768	21 394	600	335	234
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(150 000)	150 000	70 000				10 000			
Payments											
Capital assets		(215 356)	(239 011)	(435 187)	(590 096)	(590 096)	(590 096)	(266 551)	(234 827)	(217 910)	(394 856)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(321 489)	(49 763)	(325 578)	(552 328)	(552 328)	(552 328)	(235 157)	(234 227)	(217 575)	(394 622)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		310 000		380 000	188 349	188 349	188 349	188 000			
Borrowing long term/refinancing									100 000	73 099	22 441
Increase (decrease) in consumer deposits		199	4 211	(479)	(1 778)	(1 778)	(1 778)	733	1 968	2 263	(2 287)
Payments											
Repayment of borrowing		(46 983)	(70 398)	(92 643)	(154 045)	(154 045)	(154 045)	(150 244)	(76 464)	(89 118)	(107 219)
NET CASH FROM/(USED) FINANCING ACTIVITIES		263 216	(66 187)	286 878	32 526	32 526	32 526	38 489	25 504	(13 756)	(87 065)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	18 497	63 227	85 519	70 915	70 915	70 915	43 175	(43 760)	(86 128)	(64 828)
Cash/cash equivalents at the year end:	2	63 227	80 469	117 459	118 137	118 137	118 137	(19 039)	(86 128)	(64 828)	(217 872)

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

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

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

References

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

Northern Cape: Sol Plaatje(NC091) - 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					622 599	622 599	622 599	586 194	732 002	835 052	934 896
Government - operating	1				99 726	99 726	99 726	93 940	129 037	145 963	160 517
Government - capital	1				96 273	96 273	96 273	110 792	99 673	78 709	78 480
Interest					51 250	51 250	51 250	28 009	39 440	46 700	47 160
Dividends											
Payments											
Suppliers and employees					(726 058)	(726 058)	(726 058)	(672 708)	(816 417)	(917 248)	(1 029 634)
Finance charges					(14 876)	(14 876)	(14 876)	(5 139)	(21 830)	(39 392)	(41 488)
Transfers and grants	1				(1 350)	(1 350)	(1 350)	(350)	(1 450)	(1 400)	(1 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	127 564	127 564	127 564	140 739	160 455	148 384	148 481
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables									(26 342)	(30 000)	(25 766)
Decrease (increase) in non-current investments											
Payments											
Capital assets					(113 199)	(113 199)	(113 199)	(117 635)	(304 673)	(134 709)	(94 480)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(113 199)	(113 199)	(113 199)	(117 635)	(331 015)	(164 709)	(120 246)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					26 000	26 000	26 000	10 463	190 000	40 000	
Increase (decrease) in consumer deposits					554	554	554		571	605	642
Payments											
Repayment of borrowing								(11 601)	(10 746)	(21 390)	(22 674)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	26 554	26 554	26 554	(1 138)	179 825	19 215	(22 032)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2				40 919	40 919	40 919	21 966	9 265	2 890	6 203
Cash/cash equivalents at the year end:	2				48 979	48 979	48 979	16 708	44 000	53 265	56 155
					89 898	89 898	89 898	38 674	53 265	56 155	62 358

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											
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: 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

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		94 700	35 000	10 000
Borrowing long term/refinancing											
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: 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					1 413	1 413	1 413		20 352		
Decrease in non-current debtors									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